



Overseas Workers Welfare Administration  
 MONTHLY REPORT OF DISBURSEMENTS FOR TRANSPARENCY SEAL  
 Y2018

|                   | <b>DISBURSEMENTS</b>    |                       |                         |
|-------------------|-------------------------|-----------------------|-------------------------|
|                   | OWWA FUND               | NGA/ MDS FUND         | TOTAL                   |
| January 31, 2018  | 143,021,925.32          | 74,956,905.03         | 217,978,830.35          |
| February 28, 2018 | 411,133,918.20          | 34,522,938.38         | 445,656,856.58          |
| March 31, 2018    | 211,267,513.11          | 45,919,907.94         | 257,187,421.05          |
| April 30, 2018    | 236,952,783.04          | 57,475,787.23         | 294,428,570.28          |
|                   |                         |                       | -                       |
|                   |                         |                       | -                       |
|                   |                         |                       | -                       |
|                   |                         |                       | -                       |
|                   |                         |                       | -                       |
|                   |                         |                       | -                       |
|                   |                         |                       | -                       |
|                   |                         |                       | -                       |
|                   |                         |                       | -                       |
| <b>TOTAL</b>      | <b>1,002,376,139.68</b> | <b>212,875,538.58</b> | <b>1,215,251,678.26</b> |

Certified by:

  
**KAREN JOY B. PADDUYAO**  
 OIC, Accounting Division

Noted by:

  
**ANICETA G. DEUNA**  
 Director II, FMS