

Republic of the Philippines DEPARTMENT OF LABOR AND EMPLOYMENT Overseas Workers Welfare Administration

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OVERSEAS WORKERS WELFARE ADMINISTRATION FINANCIAL HIGHLIGHTS AS OF DECEMBER 31, 2009 PRELIMINARY REPORT

TOTAL ASSETS	13,626,184,264.89
TOTAL LIABILITIES	775,091,744.22
TOTAL EQUITY	12,851,092,520.67
TOTAL INVESTMENT	11,818,450,924.13
TOTAL INCOME FROM INVESTMENT	689,756,589.23
TOTAL INCOME FROM MEMBERSHIP FEES	1,371,975,945.55
TOTAL EXPENSES	1,437,103,206.79

Prepared By:

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