

DISBURSEMENTS		
---------------	--	--

OWWA FUND

NGA/ MDS FUND

TOTAL

January 31, 2018

143,021,925.32

74,956,905.03

217,978,830.35

-
-
-
-
-
-
-
-
-
-

TOTAL

143,021,925.32

74,956,905.03

217,978,830.35

Certified by:

NORLITA P. LUGTU
Head, Accounting Division

Noted by:

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