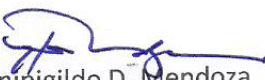


Overseas Workers Welfare Administration
MONTHLY REPORT OF DISBURSEMENTS
Y2011

DISBURSEMENTS

January 31, 2011	89,376,581.60
February 28, 2011	118,594,249.66
March 31, 2011	577,955,754.81
April 30, 2011	101,459,832.90
May 31, 2011	113,862,228.79
June 30, 2011	108,169,545.18
July 31, 2011	122,942,187.98
August 31, 2011	90,252,374.05
September 30, 2011	120,857,651.81
October 31, 2011	92,402,628.40
November 30, 2011	118,793,322.63
December 31, 2011	112,905,742.11
TOTAL	1,767,572,099.92

Certified by:


Herminigildo D. Mendoza
OIC, Accounting Division

Noted by:


ANDRELYN K. GREGORIO
Director II, Financial Management Service