

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2016

Department: DEPARTMENT OF LABOR AND EMPLOYEMENT
 Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
 Operating Units : FMS
 Organization Code (UACS) : 16-010-00-00000
 Funding Source Code (as clustered): 05-2-06-445

Name of Creditors	Obligation Request			AGING OF DUE AND DEMANDABLE OB LIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	1	2	3	4	5	6	7	8	9		10
PERSONAL SERVICES				11,170,121.32							
Corazon Belardo	2016-12-4858	12/29/16	500,320.00		500,320.00						
Cynthia Fruel	2016-12-4858	12/29/15	542,355.30		542,355.30						
Ramil Penazo	2016-12-4858	12/29/16	99,604.91		99,604.91						
Norma del Rosario	2016-12-4858	12/29/16	1,398,503.91		1,398,503.91						
Maria Hermelina Peralta	2016-12-4858	12/29/16	47,065.24		47,065.24						
Javier de Leon	2016-12-4858	12/29/16	240,258.20		240,258.20						
Edgardo Esguerra	2016-12-4858	12/29/16	41,932.27		41,932.27						
Lucio Cachero, Jr.	2016-12-4858	12/29/16	25,430.84		25,430.84						
Jerome Santillan	2016-12-4858	12/29/16	51,272.11		51,272.11						
Rosemarie Cleofe	2016-12-4858	12/29/16	8,605.83		8,605.83						
Ma. Sarah Concepcion	2016-12-4858	12/29/16	14,067.33		14,067.33						
Roderick Roldan	2016-12-4858	12/29/16	9,615.22		9,615.22						
Marivic Mondina	2016-12-4858	12/29/16	74,475.00		74,475.00						
Rosalin Lavin	2016-12-4858	12/29/16	31,615.16		31,615.16						
Various OWWA Employees (PBB)	2016-12-4858	12/29/16	8,085,000.00		8,085,000.00						
MOOE				7,149,215.70							
Silvestre Bello III	2016-12-4859	12/29/16	180,000.00		180,000.00						
Ciriaco Lagunzad III	2016-12-4859	12/29/16	360,000.00		360,000.00						
Gil Beltran	2016-12-4859	12/29/16	360,000.00		360,000.00						
Luz Cantor	2016-12-4859	12/29/16	360,000.00		360,000.00						
Hans Leo Cacdac	2016-12-4859	12/29/16	360,000.00		360,000.00						
Aristodes Ruaro	2016-12-4859	12/29/16	90,000.00		90,000.00						
Felixberto Rebutest	2016-12-4859	12/29/16	300,000.00		300,000.00						
Estrella Anonuevo	2016-12-4859	12/29/16	300,000.00		300,000.00						
Rene Soriano	2016-12-4859	12/29/16	300,000.00		300,000.00						
MIAA	2016-12-4859	12/29/16	90,000.00		90,000.00						
DBP Service Corp	2016-12-4859	12/29/16	894,498.58		894,498.58						
WEA, Inc.	2016-12-4859	12/29/16	99,500.00		99,500.00						

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	2	3	4	5	6	7	8	9	10	
1										11
People's Dynamics	2016-12-4859	12/29/16	173,600.00		173,600.00					
Various Payees (R.Teves,R.Tayag,S.Aguilar and others)	2016-12-4859	12/29/16	398,400.00		398,400.00					
Various Payees (A.Valenciano,M.Clarin,R.Tayag,F.Teves & others)	2016-12-4859	12/29/16	41,000.00		41,000.00					
MPC (printing of OFW Info Sheets)	2016-12-4859	12/29/16	548,977.00		548,977.00					
Travel Managers Int'l	2016-12-4859	12/29/16	793,363.47		793,363.47					
Destinations Unlimited	2016-12-4859	12/29/16	40,850.00		40,850.00					
Antonio Sanchez, Jr.	2016-12-4859	12/29/16	19,900.00		19,900.00					
Elizabeth Montealegre	2016-12-4859	12/29/16	171,141.50		171,141.50					
Ma. Elvira Ador	2016-12-4859	12/29/16	295,679.84		295,679.84					
Andrelyn Gregorio	2016-12-4859	12/29/16	447,938.37		447,938.37					
Marites Ramos	2016-12-4859	12/29/16	333,456.75		333,456.75					
Esperanza Cobarrubias	2016-12-4859	12/29/16	82,409.58		82,409.58					
Racquel Llagas-Kunting	2016-12-4859	12/29/16	4,071.64		4,071.64					
Manuela Pena	2016-12-4859	12/29/16	30,137.55		30,137.55					
Carmelita Raquiza	2016-12-4859	12/29/16	67,152.62		67,152.62					
Various Payee (Bank Charges)	2016-12-4859	12/29/16	7,138.80		7,138.80					
TOTAL			18,319,337.02	18,319,337.02	18,319,337.02					

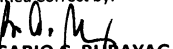
Certified Correct by:


HERMINIGILDO D. MENDOZA

Chief Accountant

Date:

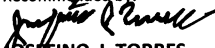
Certified Correct by:


ROSARIO C. BURAYAG

Budget Officer

Date:

Recommended by:


JOSEFINO I. TORRES

Deputy Administrator

Date:

Approved by:

HANS LEO J. CACDAC

Administrator

Date: