

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

**Department: Department of Labor and Employment (DOLE)**  
**Agency: Overseas Workers Welfare Administration**  
**Operating Unit: Central Office**  
**Organization Code (UACS): 160100100000**

**Fund Cluster: 01 - Regular Agency Fund**  
**Report Status: FOR APPROVAL**

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and 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	11
ISOCELES O. MARASIGAN	2018-07-1027	12/28/2018	28,735.63	28,735.63	28,735.63					
MANILA ELECTRIC COMPANY	2018-12-1945	12/28/2018	1,205,214.30	1,205,214.30	1,205,214.30					
MANILA INTERNATIONAL AIRPORT AUTHORITY	2018-12-1946	12/28/2018	28,222.96	28,222.96	28,222.96					
NTT DATA	2018-10-1450	12/28/2018	1,499,303.98	1,499,303.98	1,499,303.98					
TANDEM ENGINEERING CONSULTANCY	2018-12-1963	12/28/2018	54,450.00	54,450.00	54,450.00					
TRAVEL MANAGERS INTERNATIONAL INC.	2018-12-1997	12/28/2018	411,322.00	411,322.00	411,322.00					
YBP REAL ESTATE CORPORATION	2018-12-1979	12/28/2018	79,765.18	79,765.18	79,765.18					
GABAY NG OFW INTERNATIONAL	2018-10-1488	12/28/2018	55,000.00	55,000.00	55,000.00					
IVALUE TECHNOLOGIES	2018-12-1912	12/28/2018	25,000.00	25,000.00	25,000.00					
LYNN GALICIA	2018-12-1995	12/28/2018	1,000.00	1,000.00	1,000.00					
LANDBANK OF THE PHILIPPINES- TRUST BANKING GROUP	2018-12-1997	12/28/2018	3,000.00	3,000.00	3,000.00					
AIRFREIGHT 2100 INC.	2018-12-1997	12/28/2018	331,756.92	331,756.92	331,756.92					
ARNALDO IGNACIO	2018-12-1947/2018-12-1937	12/28/2018	50,846.92	50,846.92	50,846.92					
CATHERINE MOJADO	2018-07-1046	12/28/2018	30,000.00	30,000.00	30,000.00					
CERTIFICATION INTERNATIONAL PHIL. INC	2018-12-1997	12/28/2018	36,960.00	36,960.00	36,960.00					
DBP SERVICES CORP.	2018-08-1257	12/28/2018	12,596,654.14	12,596,654.14	12,596,654.14					
DIANA ROSE UYAN	2018-12-1997	12/28/2018	1,500.00	1,500.00	1,500.00					
DOST-SEI	2018-12-1997	12/28/2018	1,379,046.00	1,379,046.00	1,379,046.00					
ECOPY CORPORATION	2018-12-1997	12/28/2018	38,624.04	38,624.04	38,624.04					
ERZALAN PRINTING PRESS	2018-06-733	12/28/2018	843,200.00	843,200.00	843,200.00					
GENCARs INC.	2018-09-1278	12/28/2018	82,649.75	82,649.75	82,649.75					
GLOBE TELECOM	2018-12-1962	12/28/2018	185,446.94	185,446.94	185,446.94					
MENDO ENTERPRISES	2018-11-1784	12/28/2018	103,604.00	103,604.00	103,604.00					
SD LEAL GRAPHICS	2018-12-1997	12/28/2018	555,000.00	555,000.00	555,000.00					
VARIOUS PAYEE	2018-12-1997	12/28/2018	8,767,000.00	8,767,000.00	8,767,000.00					
ELEVATORING SPECIALIST PHIL INC.	2018-11-1781/2018-10-1478-2018-12-1882	12/28/2018	175,958.78	175,958.78	175,958.78					
H-ASIA NEWSPAPERS & MAGAZINES INC.	2018-12-1835	12/28/2018	20,843.40	20,843.40	20,843.40					

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HDMF	2018-06-968/991/1024/1025/1030/1089/1123	12/28/2018	15,600.00	15,600.00	15,600.00					
MAN-AR AUTO REPAIR SHOP	2018-12-1923	12/28/2018	432,180.24	432,180.24	432,180.24					
FLOREL TIMI GAN	2018-06-948	12/28/2018	25,287.36	25,287.36	25,287.36					
PLDT, INC.	2018-12-19117	12/28/2018	200,467.32	200,467.32	200,467.32					
LIFEGUARD ARCHANGEL SECURITY AGENCY CORP.	2018-07-1108	12/28/2018	3,450,145.32	3,450,145.32	3,450,145.32					
POWERHOUSE PEST CONTROL SERVICES	2018-12-1983	12/28/2018	12,777.00	12,777.00	12,777.00					
ATTY. HEIDI MARQUEZ- CAGUIOA	2018-07-1096	12/28/2018	30,000.00	30,000.00	30,000.00					
PISHON INDUSTRIES, INC.	2018-12-1997	12/28/2018	30,375.00	30,375.00	30,375.00					
2GO EXPRESS, INC.	2018-12-1997	12/28/2018	73,610.18	73,610.18	73,610.18					
GBR-GEN GENERAL MERCHANDISE	2018-11-1783	12/28/2018	80,864.00	80,864.00	80,864.00					
MANCO REFRIGERATION SUPPLY	2018-11-1684	12/28/2018	60,025.00	60,025.00	60,025.00					
PULSER ENTERPRISES INC.	2018-12-1980	12/28/2018	19,888.24	19,888.24	19,888.24					
VARIOUS JOB ORDER STAFF SALARY	2018-07-1024/1025	12/28/2018	11,574.54	11,574.54	11,574.54					
WEA	2018-12-1997	12/28/2018	90,755.00	90,755.00	90,755.00					
ACHIEVERS FUEL	2018-12-1997	12/28/2018	171,952.00	171,952.00	171,952.00					
AIMIE MALUSAY	2018-12-1997	12/28/2018	892.00	892.00	892.00					
ANTONIO B. PARTOZA	2018-12-1997	12/28/2018	24,207.58	24,207.58	24,207.58					
TOTAL			33,320,705.72	33,320,705.72	33,320,705.72					

Certified Correct:

*JG Santos*

**JUDITH G. SANTOS**

Agency Budget Officer

Date:

Certified Correct:

*Karen Joy B. Padduyao*

**KAREN JOY B. PADDUYAO**

Agency Chief Accountant

Date:

Recommended By:

*[Signature]*

Director, FMS

Date:

Approved By:

*[Signature]*

**HANS LEO J. CACDAC**

Administrator  
Head of Agency or Authorized Representative

Date: