

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of Labor and Employment (DOLE)
 Agency: Overseas Workers Welfare Administration
 Operating Unit: Central Office
 Organization Code (UACS) : 16 010 0100000

Organization Code (OACS) : 10 010 010000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			125,738,262.45	125,738,262.45	18,528,637.31	107,209,625.14	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			125,738,262.45	125,738,262.45	18,528,637.31	107,209,625.14	0.00	0.00	0.00	0.00	
Virsie Tamayao	2021-12-2327	2021-12-31	356,980.06	356,980.06	0.00	356,980.06	0.00	0.00	0.00	0.00	
Accessories and Supplies Depot Inc	2021-12-2327	2021-12-31	621,470.00	621,470.00	0.00	621,470.00	0.00	0.00	0.00	0.00	
ASMD	2021-12-2327	2021-12-31	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Estrella D. Anonuevo	2021-12-2327	2021-12-31	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	
Gani P. Sarip Jr	2021-12-2327	2021-12-31	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Envirokonsult Equipment and Services Inc	2021-12-2327	2021-12-31	287,500.00	287,500.00	0.00	287,500.00	0.00	0.00	0.00	0.00	
Toyota Pasong Tamo Inc	2021-12-2327	2021-12-31	6,577,500.00	6,577,500.00	0.00	6,577,500.00	0.00	0.00	0.00	0.00	
Eastern TELECOM	2021-12-029378	2021-12-31	39,566.67	39,566.67	0.00	39,566.67	0.00	0.00	0.00	0.00	
Hotel 101 Management Corp (Hotel 101 Manila)	2021-02-2170	2021-12-31	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	
SMPI Makati Flagship Realty Corp (Makati Diamond Residences)	2021-05-8383	2021-12-31	700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	
T3 Burger Corporation	2021-06-10129	2021-12-31	120,870.00	120,870.00	0.00	120,870.00	0.00	0.00	0.00	0.00	
Sheraton Manila Bay	2021-06-13129	2021-12-31	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	
Worldhotel Makati Inc (I'm Hotel)	2021-07-14915	2021-12-31	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00	0.00	0.00	
Travellers International Hotel Group Inc	2021-07-17260	2021-12-31	526,500.00	526,500.00	0.00	526,500.00	0.00	0.00	0.00	0.00	
North Triangle Hotte Ventures Inc (Seda Vertis North)	2021-09-21557	2021-12-31	154,000.00	154,000.00	0.00	154,000.00	0.00	0.00	0.00	0.00	
Madison 101 Inc	2021-11-25437	2021-12-31	1,402,500.00	1,402,500.00	0.00	1,402,500.00	0.00	0.00	0.00	0.00	
Travellers International Hotel Group Inc (Holiday Inn Express)	2021-11-26512	2021-12-31	3,489,000.00	3,489,000.00	0.00	3,489,000.00	0.00	0.00	0.00	0.00	
Genevieve Ardiente	2021-12-29368	2021-12-31	145,083.44	145,083.44	0.00	145,083.44	0.00	0.00	0.00	0.00	
WEA Inc. Commissary	2021-02-395	2021-12-31	351,520.00	351,520.00	0.00	351,520.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	2021-12-2325	2021-12-31	1,872,259.95	1,872,259.95	1,872,259.95	0.00	0.00	0.00	0.00	0.00	
OWWA/LBP VARIOUS JOB ORDER PERSONNEL	2021-12-029377	2021-12-31	15,269.40	15,269.40	15,269.40	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ZYNNE KARINA Y. CORTEZ	2021-11-1986	2021-12-31	23,500.00	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	
ZANDRO R. ALMENDRALA	2021-11-1958	2021-12-31	306,000.00	306,000.00	0.00	306,000.00	0.00	0.00	0.00	0.00	
MAYOLITO DAVID	2020-03-0495	2021-12-31	945,220.29	945,220.29	945,220.29	0.00	0.00	0.00	0.00	0.00	
MAN-AR AUTO REPAIR SHOP	2021-12-2148	2021-12-31	40,267.36	40,267.36	0.00	40,267.36	0.00	0.00	0.00	0.00	
RPCORSINO CADD CAMP DESIGN & CONSTRUCTION	2021112016	2021-12-31	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
MA. CECILIA JIMENEZ	2021060988	2021-12-31	9,257.45	9,257.45	0.00	9,257.45	0.00	0.00	0.00	0.00	
ESCO UNIFIED SOLUTIONS, INC.	2021111968	2021-12-31	115,451.60	115,451.60	0.00	115,451.60	0.00	0.00	0.00	0.00	
Sylvia Gabriel	2021-12-2327	2021-12-31	51,628.24	51,628.24	0.00	51,628.24	0.00	0.00	0.00	0.00	
Various employees	2021-12-2327	2021-12-31	3,168,224.82	3,168,224.82	3,168,224.82	0.00	0.00	0.00	0.00	0.00	
Zosima Daquigan	2021-12-2327	2021-12-31	8,995.00	8,995.00	8,995.00	0.00	0.00	0.00	0.00	0.00	
Pishon Industries, Inc.	2021-12-2327	2021-12-31	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
HRMDD	2021-12-2327	2021-12-31	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Antonio B. Partoza	2021-12-2327	2021-12-31	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Andrea Luisa Anolin	2021-12-2327	2021-12-31	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
JMC Pest Management	2021-12-2327	2021-12-31	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Job Order of OWWA	2021-12-2327	2021-12-31	3,482,000.00	3,482,000.00	0.00	3,482,000.00	0.00	0.00	0.00	0.00	
Cool ads design and print Inc	2021-12-029378	2021-12-31	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	
Manila Hotel Corp	2021-03-5954	2021-12-31	907,200.00	907,200.00	0.00	907,200.00	0.00	0.00	0.00	0.00	
Star Anise Properties Corporation (Somerset Alabang)	2021-05-8390	2022-01-31	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
Clixs Hotel	2021-06-10321	2021-12-31	473,900.00	473,900.00	0.00	473,900.00	0.00	0.00	0.00	0.00	
Sheraton Manila Bay	2021-06-13133	2021-12-31	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	
Ascott Makati Inc	2021-07-15610	2021-12-31	10,013,500.00	10,013,500.00	0.00	10,013,500.00	0.00	0.00	0.00	0.00	
Travellers International Hotel Group Inc (Holiday Inn Express)	2021-08-18432	2021-12-31	216,000.00	216,000.00	0.00	216,000.00	0.00	0.00	0.00	0.00	
BRNB- Orange Corporation (Orange Apartelle)	2021-09-22038	2021-12-31	56,100.00	56,100.00	0.00	56,100.00	0.00	0.00	0.00	0.00	
Networld Hotel Management Corporation	2021-11-25792	2021-12-31	185,500.00	185,500.00	0.00	185,500.00	0.00	0.00	0.00	0.00	
Maxximo Hotel & Suites Corp (Maxx Hotel Makati)	2021-12-26926	2021-12-31	63,260.00	63,260.00	0.00	63,260.00	0.00	0.00	0.00	0.00	
RWO V	2021-12-29375	2021-12-31	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
WEA Inc. Commissary	2021-04-0590	2021-12-31	430,590.00	430,590.00	0.00	430,590.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	2021-12-2279	2021-12-31	2,927,465.22	2,927,465.22	0.00	2,927,465.22	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2021-12-2299	2021-12-31	102,736.82	102,736.82	102,736.82	0.00	0.00	0.00	0.00	0.00	
OWWA/LBP VARIOUS EMPLOYEES	2021-12-2226	2021-12-31	82,223.73	82,223.73	0.00	82,223.73	0.00	0.00	0.00	0.00	
HAMCO STATIONERY CORPORATION	2021-12-2172	2021-12-31	286,223.25	286,223.25	0.00	286,223.25	0.00	0.00	0.00	0.00	
MAYOLITO DAVID	2020-12-7470	2021-12-31	338,450.00	338,450.00	0.00	338,450.00	0.00	0.00	0.00	0.00	
MAN-AR AUTO REPAIR SHOP	2021-12-2147	2021-12-31	10,141.60	10,141.60	0.00	10,141.60	0.00	0.00	0.00	0.00	
RPCORSINO CADD CAMP DESIGN & CONSTRUCTION	2021112017	2021-12-31	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
REGENT TRAVEL CORP.	2021081366	2021-12-31	77,460.45	77,460.45	0.00	77,460.45	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	2021112005	2021-12-31	226,629.35	226,629.35	0.00	226,629.35	0.00	0.00	0.00	0.00	
RPJ Development Inc.	2021-12-29378	2021-12-31	884,100.00	884,100.00	0.00	884,100.00	0.00	0.00	0.00	0.00	
Emer Jeanette Bamba	2021-12-2327	2021-12-31	72,565.00	72,565.00	72,565.00	0.00	0.00	0.00	0.00	0.00	
Sylvia H. Gabriel	2021-12-2327	2021-12-31	50,020.38	50,020.38	0.00	50,020.38	0.00	0.00	0.00	0.00	
Gemstone Enterprises	2021-12-2327	2021-12-31	567,820.00	567,820.00	0.00	567,820.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	PY 2021-12-2327	2021-12-31	44,900.00	44,900.00	0.00	44,900.00	0.00	0.00	0.00	0.00	
Felixberto I. Rebustes	2021-12-2327	2021-12-31	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Consultants	2021-12-2327	2021-12-31	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Water Tank	2021-12-2327	2021-12-31	950,000.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	
Kingsville	2021-12-29378	2021-12-31	2,395,558.42	2,395,558.42	0.00	2,395,558.42	0.00	0.00	0.00	0.00	
Veraliz Marketing	2021-12-029378	2021-12-31	95,400.00	95,400.00	0.00	95,400.00	0.00	0.00	0.00	0.00	
BSM Holdings Inc (Citadines Manila)	2021-03-6218	2021-12-31	387,000.00	387,000.00	0.00	387,000.00	0.00	0.00	0.00	0.00	
Sheraton Manila Bay (Adriatico Consortium)	2021-05-8396	2021-12-31	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	
Kingsford Hotel Manila Inc	2021-06-10558	2022-01-31	921,200.00	921,200.00	0.00	921,200.00	0.00	0.00	0.00	0.00	
Sheraton Manila Bay	2021-06-13134	2021-12-31	7,700.00	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00	
Ascott Makati Inc	2021-07-15611	2021-12-31	5,010,000.00	5,010,000.00	0.00	5,010,000.00	0.00	0.00	0.00	0.00	
Discovery Suites Inc	2021-08-18713	2021-12-31	247,740.00	247,740.00	0.00	247,740.00	0.00	0.00	0.00	0.00	
Allday Residences & Inns Corp (Gran Prix)	2021-09-22113	2021-12-31	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Networld Hotel Management Corporation	2021-11-25793	2021-12-31	307,500.00	307,500.00	0.00	307,500.00	0.00	0.00	0.00	0.00	
Maxximo Hotel and Suites Corp (Maxx Hotel Makati)	2021-12-26930	2021-12-31	265,260.00	265,260.00	0.00	265,260.00	0.00	0.00	0.00	0.00	
RWO V	2021-12-29376	2021-12-31	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
WEA Inc. Commissary	2021-06-0918	2021-12-31	343,060.00	343,060.00	0.00	343,060.00	0.00	0.00	0.00	0.00	
OWWA/LBP VARIOUS NRCO EMPLOYEES	2021-12-2320	2021-12-31	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2021-12-2111/2112/2113/2114	2021-12-31	115,054.40	115,054.40	115,054.40	0.00	0.00	0.00	0.00	0.00	
FLOREL TIMI GAN	2021-12-2323	2021-12-31	25,287.36	25,287.36	0.00	25,287.36	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT, INC.	2021-12-2118	2021-12-31	742,304.44	742,304.44	0.00	742,304.44	0.00	0.00	0.00	0.00	
MAYOLITO DAVID	2020-09-2768	2021-12-31	884,017.53	884,017.53	884,017.53	0.00	0.00	0.00	0.00	0.00	
PETRONA BERGADO	2021-12-027139	2021-12-31	151,350.26	151,350.26	0.00	151,350.26	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	2021122266	2021-12-31	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	
ISAAC ANTHONY BASIL	202103447/499/626	2021-12-31	96,225.00	96,225.00	0.00	96,225.00	0.00	0.00	0.00	0.00	
LORETA VERGARA	2021112030	2021-12-31	440,113.99	440,113.99	0.00	440,113.99	0.00	0.00	0.00	0.00	
DBP	2021-12-2279	2021-12-31	2,927,465.22	2,927,465.22	0.00	2,927,465.22	0.00	0.00	0.00	0.00	
Various Employees - EGSD	2021-12-2327	2021-12-31	51,628.48	51,628.48	51,628.48	0.00	0.00	0.00	0.00	0.00	
H-ASIA Newspaper & Magazines, Inc.	2021-12-2327	2021-12-31	24,060.50	24,060.50	0.00	24,060.50	0.00	0.00	0.00	0.00	
Centile Psychological Assessments	2021-12-2327	2021-12-31	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
PLDT Inc	2021-12-2327	2021-12-31	625,000.00	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	
Emmanuel Regio	2021-12-2327	2021-12-31	67,341.00	67,341.00	0.00	67,341.00	0.00	0.00	0.00	0.00	
JO	2021-12-2327	2021-12-31	100,715.00	100,715.00	0.00	100,715.00	0.00	0.00	0.00	0.00	
Supplemental No. 27	2021-12-2327	2021-12-31	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	
Hotel 101	2021-12-29378	2021-12-31	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
NRCO for obligation	2021-12-029378	2021-12-31	517,550.00	517,550.00	0.00	517,550.00	0.00	0.00	0.00	0.00	
SM Prime Holdings Inc (Conrad)	2021-04-6785	2021-12-31	1,479,000.00	1,479,000.00	0.00	1,479,000.00	0.00	0.00	0.00	0.00	
Star Anise Properties Corporation (Somerset Alabang)	2021-05-8397	2021-12-31	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
Downie Inn Inc (Astrotel Anonas)	2021-06-10654	2021-12-31	99,100.00	99,100.00	0.00	99,100.00	0.00	0.00	0.00	0.00	
Sheraton Manila Bay	2021-06-13136	2021-12-31	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	
Hotel 101 Management Corp (Hotel 101 Manila)	2021-07-15737	2021-12-31	131,600.00	131,600.00	0.00	131,600.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
88 Air Spatel Corp (88 Airport Lounge)	2021-08-19076	2021-12-31	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	
Machsphere Realty & Development Corp (Azumi Boutique Hotel)	2021-09-22601	2021-12-31	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Belmont Newport Luxury Hotel Inc	2021-11-25808	2021-12-31	162,000.00	162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00	
EJO Multifoods Inc (Jollibee)	2021-12-27171	2021-12-31	424,350.00	424,350.00	0.00	424,350.00	0.00	0.00	0.00	0.00	
Travellers International Hotel Group, Inc	2020-12-7470	2021-12-31	1,233,000.00	1,233,000.00	0.00	1,233,000.00	0.00	0.00	0.00	0.00	
WEA Inc. Commissary	2021-06-0919	2021-12-31	274,610.00	274,610.00	0.00	274,610.00	0.00	0.00	0.00	0.00	
OWWA/LBP VARIOUS EMPLOYEES	2021-12-2321	2021-12-31	3,860,000.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMERGENCY HIRED PERSONNEL (HOUSE PARENTS)	2021-12-2271	2021-12-31	41,000.00	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	
OWWA/LBP VARIOUS CONSULTANTS	2021-12-2324	2021-12-31	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	
WEA, INC.	2021-12-2206/2211/2238/2293/2311/2315	2021-12-31	15,211.63	15,211.63	0.00	15,211.63	0.00	0.00	0.00	0.00	
MAYOLITO DAVID	2020-06-0939	2021-12-31	920,196.60	920,196.60	920,196.60	0.00	0.00	0.00	0.00	0.00	
RACQUEL KUNTING	2021-02-0164	2021-12-31	933,520.98	933,520.98	933,520.98	0.00	0.00	0.00	0.00	0.00	
Julia Fabian	2021-12-2327	2021-12-31	103,247.56	103,247.56	0.00	103,247.56	0.00	0.00	0.00	0.00	
LUCKY BEES FOOD CORP	2021101673	2021-12-31	1,820.00	1,820.00	0.00	1,820.00	0.00	0.00	0.00	0.00	
EASTERN COMMUNICATION	202112027212	2021-12-31	118,700.01	118,700.01	0.00	118,700.01	0.00	0.00	0.00	0.00	
DBP Service Corporation	2021-12-2324	2021-12-31	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Anuar Ampang	2021-12-2327	2021-12-31	153,097.00	153,097.00	153,097.00	0.00	0.00	0.00	0.00	0.00	
Rent of Vehicle for Employee	2021-12-2327	2021-12-31	496,800.00	496,800.00	0.00	496,800.00	0.00	0.00	0.00	0.00	
Conduct of EDSP and CMWSP	2021-12-2327	2021-12-31	188,000.00	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00	
Sky biz	2021-12-2327	2021-12-31	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	
Patricia D. Famaran	2021-12-2327	2021-12-31	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	2021-12-2327	2021-12-31	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
Benchmark Valuers and Credit Solutions Inc	2021-12-2327	2021-12-31	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	
La Luna Hospitality Management Corp	2021-12-29378	2021-12-31	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
Philippine normal University (PNU)	2021-12-029378	2021-12-31	334,950.00	334,950.00	0.00	334,950.00	0.00	0.00	0.00	0.00	
Paseo Premier Residences Inc	2021-04-7366	2021-12-31	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	

Department: Department of Labor and Employment (DOLE)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Novotel Inc (Hotel Dreamworld Cubao)	2021-05-9091	2021-12-31	2,423,500.00	2,423,500.00	0.00	2,423,500.00	0.00	0.00	0.00	0.00	
Supreme Max Resources Corporation (Sogo Alabang Road)	2021-06-11541	2021-12-31	626,000.00	626,000.00	0.00	626,000.00	0.00	0.00	0.00	0.00	
WEA	2021-06-13696	2021-12-31	344,000.00	344,000.00	0.00	344,000.00	0.00	0.00	0.00	0.00	
Ascott Makati Inc	2021-07-16162	2021-12-31	3,571,000.00	3,571,000.00	0.00	3,571,000.00	0.00	0.00	0.00	0.00	
Allday Residences & Inns Corp (Gran Prix Pasay)	2021-09-20304	2021-12-31	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	
Ali Makati Hotel Property Inc (Fairmont Hotel)	2021-09-22955	2021-12-31	18,550.00	18,550.00	0.00	18,550.00	0.00	0.00	0.00	0.00	
Selah Pods Hotel Inc	2021-11-25828	2021-12-31	722,000.00	722,000.00	0.00	722,000.00	0.00	0.00	0.00	0.00	
T3 Burger Corporation (Wendy's)	2021-12-27175	2021-12-31	387,000.00	387,000.00	0.00	387,000.00	0.00	0.00	0.00	0.00	
Valero Prime Land Realty Devt Corp	2020-10-4128	2021-12-31	1,449,000.00	1,449,000.00	0.00	1,449,000.00	0.00	0.00	0.00	0.00	
WEA Inc. Commissary	2021-06-0920	2021-12-31	359,500.00	359,500.00	0.00	359,500.00	0.00	0.00	0.00	0.00	
ALENNIE JOYCE M. ALAGAR	2021-12-2240	2021-12-31	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	
JAZPHER KREXLER ENRIQUEZ	2021-12-2303	2021-12-31	7,950.21	7,950.21	0.00	7,950.21	0.00	0.00	0.00	0.00	
TOYOTA PASONG TAMO, INC.	2021-12-2314	2021-12-31	31,233.00	31,233.00	0.00	31,233.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INC.	2021-12-2218	2021-12-31	43,758.00	43,758.00	0.00	43,758.00	0.00	0.00	0.00	0.00	
EDWIN B. TAN	2019-12-2269	2021-12-31	210,105.00	210,105.00	0.00	210,105.00	0.00	0.00	0.00	0.00	
RACQUEL KUNTING	2021-06-0886	2021-12-31	929,656.76	929,656.76	929,656.76	0.00	0.00	0.00	0.00	0.00	
Evelyn Laranang	2021-12-2327	2021-12-31	57,783.00	57,783.00	0.00	57,783.00	0.00	0.00	0.00	0.00	
EMERGENCY HIRED-HOUSE PARENT	2020122562	2021-12-31	63,018.75	63,018.75	0.00	63,018.75	0.00	0.00	0.00	0.00	
BERNICE ABIGAIL R. BANARES	202112028282	2021-12-31	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
FAUSTINO L. SABAREZ III	202105880	2021-12-31	11,250.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	
Yolanda Peñaranda	2021-12-2327	2021-12-31	489,989.75	489,989.75	489,989.75	0.00	0.00	0.00	0.00	0.00	
Ansible Technologies Corporation	2021-12-2327	2021-12-31	136,080.00	136,080.00	0.00	136,080.00	0.00	0.00	0.00	0.00	
Conduct of RBME Training	2021-12-2327	2021-12-31	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00	
Manila International Airport Authority	2021-12-2327	2021-12-31	48,155.35	48,155.35	0.00	48,155.35	0.00	0.00	0.00	0.00	
Rpcorsino Cass Camp Design and Construction	2021-12-2327	2021-12-31	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	2021-12-2327	2021-12-31	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Bureau of Treasury	2021-12-2327	2021-12-31	10,875.00	10,875.00	0.00	10,875.00	0.00	0.00	0.00	0.00	
Kingsford Hotel Manila	2021-12-29378	2021-12-31	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 01/02/2022 02:43 version.FAR3.1.1 ; Status : SUBMITTED

Department: Department of Labor and Employment (DOLE)
Agency: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code (UACS) : 16 010 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Supplemental Plan No. 23 - EGSD	2021-12-029378	2021-12-31	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
St. Giles Hotel Manila	2021-05-8107	2021-12-31	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	
Manila Grand Opera Hotel Inc	2021-06-9188	2022-01-31	58,800.00	58,800.00	0.00	58,800.00	0.00	0.00	0.00	0.00	
China Oceanis Philippines Inc (Hotel H2O)	2021-06-12791	2021-12-31	970,190.00	970,190.00	0.00	970,190.00	0.00	0.00	0.00	0.00	
WEA	2021-06-13697	2021-12-31	327,600.00	327,600.00	0.00	327,600.00	0.00	0.00	0.00	0.00	
Worldhotel Makati Inc (I'M Hotel)	2021-07-16483	2021-12-31	176,400.00	176,400.00	0.00	176,400.00	0.00	0.00	0.00	0.00	
MH F&B Ideas Inc (Manila Prince hotel)	2021-09-20812	2021-12-31	951,500.00	951,500.00	0.00	951,500.00	0.00	0.00	0.00	0.00	
Maxximo Hotel and Suites Corp (Maxx Hotel)	2021-09-22959	2021-12-31	35,940.00	35,940.00	0.00	35,940.00	0.00	0.00	0.00	0.00	
Networld Hotel Management Corp	2021-11-25896	2021-12-31	127,500.00	127,500.00	0.00	127,500.00	0.00	0.00	0.00	0.00	
Maria Regina Angela Galias	2021-12-29361	2021-12-31	878,034.03	878,034.03	0.00	878,034.03	0.00	0.00	0.00	0.00	
WEA Inc. Commissary	2021-01-0033	2021-12-31	277,200.00	277,200.00	0.00	277,200.00	0.00	0.00	0.00	0.00	
WEA Inc. Commissary	2021-05-0796	2021-12-31	1,693,200.00	1,693,200.00	0.00	1,693,200.00	0.00	0.00	0.00	0.00	
PATRICIA D. FAMARAN	2021-12-2326	2021-12-31	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
OVERSEAS WORKERS WELFARE ADMINISTRATION	2021-07-1099/1246/1393/1690/1883/2112	2021-12-31	12,552.00	12,552.00	12,552.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	2021-12-0279653	2021-12-31	39,566.67	39,566.67	0.00	39,566.67	0.00	0.00	0.00	0.00	
ELITE MACHINES, INC.	2021-12-2171	2021-12-31	14,050.00	14,050.00	0.00	14,050.00	0.00	0.00	0.00	0.00	
Asenso Pilipino Catering Services	2021-01-1103	2021-12-31	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
RACQUEL KUNTING	2021-09-1490	2021-12-31	1,135,244.59	1,135,244.59	1,135,244.59	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2021030397	2021-12-31	7,146.04	7,146.04	0.00	7,146.04	0.00	0.00	0.00	0.00	
EMERGENCY HIRED-HOUSE PARENT	2020102843	2021-12-31	54,573.75	54,573.75	0.00	54,573.75	0.00	0.00	0.00	0.00	
EMMANUEL SANTIAGO C. DIAZ	2021122262	2021-12-31	9,213.00	9,213.00	0.00	9,213.00	0.00	0.00	0.00	0.00	
SYLVIA TOLENTINO	2021071116	2021-12-31	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
Anuar Ampang	2021-12-2327	2021-12-31	303,241.60	303,241.60	0.00	303,241.60	0.00	0.00	0.00	0.00	
Photopro Trading and Gen merchandise Co	2021-12-2327	2021-12-31	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	
Training kit for RBME	2021-12-2327	2021-12-31	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
Maynilad	2021-12-2327	2021-12-31	201,844.65	201,844.65	0.00	201,844.65	0.00	0.00	0.00	0.00	
Atty Heidi Marquez- Caguioa	2021-12-2327	2021-12-31	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	

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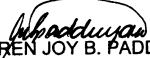
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DBP Service Corporation	2021-12-232	2021-12-31	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Anselma V Gan	2021-12-2327	2021-12-31	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
RPJ Development Inc	2021-12-29378	2021-12-31	483,000.00	483,000.00	0.00	483,000.00	0.00	0.00	0.00	0.00	
Various Emergency Hired Personnel	2021-12-029378	2021-12-31	3,323,000.00	3,323,000.00	0.00	3,323,000.00	0.00	0.00	0.00	0.00	
Great Horison Inc (Astrotel Avenida)	2021-05-8316	2021-12-31	2,299,500.00	2,299,500.00	0.00	2,299,500.00	0.00	0.00	0.00	0.00	
Millennium Properties and Brokerage Inc (Astoria Plaza)	2021-06-9610	2021-12-31	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	
White Marketing and Development Corp (Town and Country Reposo)	2021-06-13104	2021-12-31	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
Azumi Rental Management Corporation	2021-06-14400	2021-12-31	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	
Great Eastern Hotel Inc	2021-07-16999	2021-12-31	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	
BRNB-Orange Corporation (Orange Apartelle)	2021-09-20979	2021-12-31	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	
Winter Autumn Summer Spring Corp (Spring Hotel)	2021-09-23750	2021-12-31	2,415,000.00	2,415,000.00	0.00	2,415,000.00	0.00	0.00	0.00	0.00	
Networld Hotel Management Corp	2021-11-25900	2021-12-31	368,000.00	368,000.00	0.00	368,000.00	0.00	0.00	0.00	0.00	
Mae Codilla	2021-12-29366	2021-12-31	176,076.54	176,076.54	0.00	176,076.54	0.00	0.00	0.00	0.00	
WEA Inc. Commissary	2021-02-393	2021-12-31	352,230.00	352,230.00	0.00	352,230.00	0.00	0.00	0.00	0.00	
ESTHER MARGAUX J. USON	2021-12-2201	2021-12-31	36,643.41	36,643.41	36,643.41	0.00	0.00	0.00	0.00	0.00	
GERALD M. TAN	2021-12-028401	2021-12-31	159,555.00	159,555.00	0.00	159,555.00	0.00	0.00	0.00	0.00	
LUIS B. CHANECO	2021-12-028283	2021-12-31	1,540.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	2021-12-2178	2021-12-31	2,915,526.36	2,915,526.36	0.00	2,915,526.36	0.00	0.00	0.00	0.00	
RON LIONEL M. BARTOLOME	2020-01-0140	2021-12-31	358,325.32	358,325.32	0.00	358,325.32	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	2021-12-2248	2021-12-31	2,876,042.88	2,876,042.88	0.00	2,876,042.88	0.00	0.00	0.00	0.00	
RACQUEL L. LLAGAS-KUNTING	2021-03-0523	2021-12-31	1,124,283.21	1,124,283.21	1,124,283.21	0.00	0.00	0.00	0.00	0.00	
PRIMARY CUISINE ESSENTIALS CORP.	2021030484	2021-12-31	2,690.00	2,690.00	0.00	2,690.00	0.00	0.00	0.00	0.00	
RASUL AMPUAN	2021112906	2021-12-31	13,661.25	13,661.25	0.00	13,661.25	0.00	0.00	0.00	0.00	
FREYA E. PALAD	202112028281	2021-12-31	2,730.00	2,730.00	0.00	2,730.00	0.00	0.00	0.00	0.00	
ESTHER MARGAUX USON	2021071213	2021-12-31	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
Marivic Clarin	2021-12-2327	2021-12-31	466,674.17	466,674.17	0.00	466,674.17	0.00	0.00	0.00	0.00	
Photopro Trading and Gen merchandise Co	2021-12-2327	2021-12-31	8,360.00	8,360.00	0.00	8,360.00	0.00	0.00	0.00	0.00	
BPBH Rapid Assessment	2021-12-2327	2021-12-31	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	

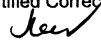
Department: Department of Labor and Employment (DOLE)
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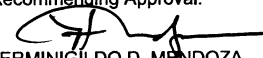
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Manila Electric Company	2021-12-2327	2021-12-31	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	
Atty. Jesus Gabriel C. Domingo	2021-12-2327	2021-12-31	103,448.28	103,448.28	0.00	103,448.28	0.00	0.00	0.00	0.00	
Lifeguard Gabriel Security Agency Corp	2021-12-2327	2021-12-31	1,954,630.25	1,954,630.25	0.00	1,954,630.25	0.00	0.00	0.00	0.00	
Board of Trustees (Private Sector)	2021-12-2327	2021-12-31	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
JO-NRCO	2021-12-029378	2021-12-31	49,194.00	49,194.00	0.00	49,194.00	0.00	0.00	0.00	0.00	
BGISIS Development Corporation (Luxent Hotel)	2021-01-1069	2021-12-31	43,200.00	43,200.00	0.00	43,200.00	0.00	0.00	0.00	0.00	
Star Anise Properties Corporation (Somerset Alabang)	2021-05-8368	2021-12-31	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
Philippine Diamond Hotel & Resorts Inc	2021-06-9805	2021-12-31	41,600.00	41,600.00	0.00	41,600.00	0.00	0.00	0.00	0.00	
Sheraton Manila Bay	2021-06-13128	2021-12-31	17,850.00	17,850.00	0.00	17,850.00	0.00	0.00	0.00	0.00	
FTL Hotels Inc (Somerset Olympia Makati)	2021-07-14591	2021-12-31	2,933,000.00	2,933,000.00	0.00	2,933,000.00	0.00	0.00	0.00	0.00	
L & B International Tourist Hotel Inc (Camelot Hotel)	2021-07-17241	2021-12-31	512,250.00	512,250.00	0.00	512,250.00	0.00	0.00	0.00	0.00	
Legend Hotels International Corp (Kabayan Hotel)	2021-09-21012	2021-12-31	8,460.00	8,460.00	0.00	8,460.00	0.00	0.00	0.00	0.00	
North Triangle Hotel Ventures Inc (Seda Vertis)	2021-10-24458	2021-12-31	39,200.00	39,200.00	0.00	39,200.00	0.00	0.00	0.00	0.00	
North Triangle Hotel Ventures Inc (Seda Vertis)	2021-11-25911	2021-12-31	1,292,649.83	1,292,649.83	0.00	1,292,649.83	0.00	0.00	0.00	0.00	
RWO IX	2021-12-29367	2021-12-31	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
WEA Inc. Commissary	2021-02-394	2021-12-31	377,420.00	377,420.00	0.00	377,420.00	0.00	0.00	0.00	0.00	
FALCONI V. MILLAR	2021-12-2142	2021-12-31	259,038.27	259,038.27	259,038.27	0.00	0.00	0.00	0.00	0.00	
LBP/VARIOUS EMPLOYEES	2021-12-2322	2021-12-31	58,715.11	58,715.11	0.00	58,715.11	0.00	0.00	0.00	0.00	
MARIA KRISTINE C. MONARES	2021-12-028284	2021-12-31	4,315.00	4,315.00	0.00	4,315.00	0.00	0.00	0.00	0.00	
WILFREDO L. PAQUERA JR.	2021-12-2313	2021-12-31	5,024.06	5,024.06	0.00	5,024.06	0.00	0.00	0.00	0.00	
RON LIONEL M. BARTOLOME	2020-01-0042	2021-12-31	287,406.99	287,406.99	0.00	287,406.99	0.00	0.00	0.00	0.00	
LEVIN REYNALD GABUTAN	2021-12-027135	2021-12-31	168,624.94	168,624.94	0.00	168,624.94	0.00	0.00	0.00	0.00	
RPCORSINO CADD CAMP DESIGN & CONSTRUCTION	2021112015	2021-12-31	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES INC.	2021046767	2021-12-31	39,566.67	39,566.67	0.00	39,566.67	0.00	0.00	0.00	0.00	
BIMBO BACALARES	2021111959	2021-12-31	42,607.17	42,607.17	42,607.17	0.00	0.00	0.00	0.00	0.00	
EMERGENCY HIRED-BUS OFFICER-PITX	2021123500	2021-12-31	43,501.25	43,501.25	0.00	43,501.25	0.00	0.00	0.00	0.00	
RACQUEL KUNTING	2020-09-3192	2021-12-31	1,105,835.88	1,105,835.88	1,105,835.88	0.00	0.00	0.00	0.00	0.00	

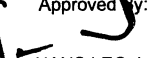
Department: Department of Labor and Employment (DOLE)
Agency: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code (UACS) : 16 010 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			125,738,262.45	125,738,262.45	18,528,637.31	107,209,625.14	0.00	0.00	0.00	0.00	
Total			125,738,262.45	125,738,262.45	18,528,637.31	107,209,625.14	0.00	0.00	0.00	0.00	
GRAND TOTAL			125,738,262.45	125,738,262.45	18,528,637.31	107,209,625.14	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			125,738,262.45	125,738,262.45	18,528,637.31	107,209,625.14	0.00	0.00	0.00	0.00	

Certified Correct:

KAREN JOY B. PADDUYAO
Chief, Accounting Division
Date: 2/1/22 9:54 AM

Certified Correct:

JUDITH G. SANTOS
Chief, Budget Division
Date: 2/1/22 9:54 AM

Recommending Approval:

HERMINIGILDO D. MENDOZA
Director II, FMS
Date: 2/1/22 10:41 AM

Approved by:

HANS LEO J. CACDAC
Administrator
Date: 2/1/22 10:43 AM