

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :Department of Migrant Workers (DMW)
Agency/Entity :Overseas Workers Welfare Administration
Operating Unit :Central Office
Organization Code (UACS) :40 002 0100000
Fund Cluster :01 - Regular Agency Fund

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								
A. Due and Demandable Obligations(Accounts Payable)*			193,179,697.32	193,633,197.32	150,205,111.95	3,497,469.15	31,544,235.74	8,386,380.48	0.00	0.00	
A.2 Prior Years' Appropriations			193,179,697.32	193,633,197.32	150,205,111.95	3,497,469.15	31,544,235.74	8,386,380.48	0.00	0.00	
Personnel Services			64,857,929.97	64,857,929.97	35,893,839.68	142,539.15	27,775,170.74	1,046,380.40	0.00	0.00	
ADEL, LITO S.	2023-10-2529	2023-12-31	1,038,310.00	1,038,310.00	1,038,310.00	0.00	0.00	0.00	0.00	0.00	
Allan A. Ignacio	2023-11-2184	2023-11-30	297,684.52	297,684.52	297,684.52	0.00	0.00	0.00	0.00	0.00	
Allan A. Ignacio-1	2023-11-2184	2023-11-30	12,160.80	12,160.80	12,160.80	0.00	0.00	0.00	0.00	0.00	
Allan A. Ignacio-2	2023-11-2184	2023-11-30	122,256.58	122,256.58	122,256.58	0.00	0.00	0.00	0.00	0.00	
ANICETA G. DEUNA	2023-05-00615	2023-05-31	1,113,000.00	1,113,000.00	0.00	0.00	1,113,000.00	0.00	0.00	0.00	
ANICETA G. DEUNA-1	2023-05-00615	2023-05-31	4,673.75	4,673.75	0.00	0.00	4,673.75	0.00	0.00	0.00	
ARLENE F. SALLOMAN	2023-02-00098	2023-01-31	325,452.72	325,452.72	0.00	0.00	0.00	325,452.72	0.00	0.00	
BAHIA-CATAPANG ROSALIA SUSANA S.	2023-12-2606	2023-12-31	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
BORBON, NELSON R.	2023-12-2982	2023-12-31	1,915,095.00	1,915,095.00	1,915,095.00	0.00	0.00	0.00	0.00	0.00	
BUNDOC, ERBE G.	2023-12-01329	2023-12-31	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00	
BURAYAG, ROSARIO C.	2023-12-2606	2023-12-31	25,131.96	25,131.96	25,131.96	0.00	0.00	0.00	0.00	0.00	
CARISUSA, MARIBEL C.	2023-05-0897	2023-12-31	30,092.60	30,092.60	30,092.60	0.00	0.00	0.00	0.00	0.00	
CARISUSA, MARIBEL C.	2023-05-0907	2023-12-31	394,113.01	394,113.01	394,113.01	0.00	0.00	0.00	0.00	0.00	
CRUZ, MARISSA P.	2023-12-2341	2023-12-31	334,304.14	334,304.14	334,304.14	0.00	0.00	0.00	0.00	0.00	
Darlene Mae R. Patac	2023-12-2550	2023-12-29	1,818.18	1,818.18	1,818.18	0.00	0.00	0.00	0.00	0.00	
DEXTER F. PARO	2023-03-00205	2023-03-31	125,138.30	125,138.30	0.00	0.00	0.00	125,138.30	0.00	0.00	
DINA C. PONCIANO	2023-12-01363	2023-12-31	11,160,269.51	11,160,269.51	11,160,269.51	0.00	0.00	0.00	0.00	0.00	
DINA C. PONCIANO-1	2023-12-01363	2023-12-31	34,817.81	34,817.81	34,817.81	0.00	0.00	0.00	0.00	0.00	
DINO, PILIPINA C.	2023-12-2606	2023-12-31	14,553.84	14,553.84	14,553.84	0.00	0.00	0.00	0.00	0.00	
DON DIOSCORO CARLO A. GALLARDO	2023-12-2606	2024-01-18	46,308.65	46,308.65	46,308.65	0.00	0.00	0.00	0.00	0.00	
Edy C. Villasotes	2023-01-0021	2023-01-31	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	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
Emerita B. Germo	2023-12-2392	2023-12-29	18,780.76	18,780.76	18,780.76	0.00	0.00	0.00	0.00	0.00	
Emerita B. Germo-1	2023-12-2392	2023-12-29	19,477.50	19,477.50	19,477.50	0.00	0.00	0.00	0.00	0.00	
ERBE G. BUNDOC	2023-12-01329	2023-12-31	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00	
ESGUERRA, MA. CRIZEL F.	2023-12-2606	2023-12-31	28,941.50	28,941.50	28,941.50	0.00	0.00	0.00	0.00	0.00	
FAHIGAL, RHONA Z.	2023-11-2097	2023-12-31	244,696.20	244,696.20	244,696.20	0.00	0.00	0.00	0.00	0.00	
GABRIEL, SYLVIA H.	2023-03-0382	2023-12-31	263,625.00	263,625.00	263,625.00	0.00	0.00	0.00	0.00	0.00	
James B. Mendiola	2023-10-2001	2023-10-31	1,313,810.06	1,313,810.06	1,313,810.06	0.00	0.00	0.00	0.00	0.00	
James B. Mendiola	2023-11-2288	2023-11-30	254,710.84	254,710.84	254,710.84	0.00	0.00	0.00	0.00	0.00	
JOEMARI P. OLEA	2023-12-2606	2023-12-29	34,582.43	34,582.43	34,582.43	0.00	0.00	0.00	0.00	0.00	
Kristine Marie H. Sison	2023-12-2592	2023-12-29	148,392.29	148,392.29	148,392.29	0.00	0.00	0.00	0.00	0.00	
LAMARS FOOD SERVICES	2023-12-2606	2023-11-15	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	
LLAGAS-KUNTING RACQUEL L.	2023-12-2601	2023-12-31	389,550.00	389,550.00	389,550.00	0.00	0.00	0.00	0.00	0.00	
MABAGAL, LEONOR M.	2023-12-2606	2023-12-31	314,419.76	314,419.76	314,419.76	0.00	0.00	0.00	0.00	0.00	
MAE D. CODILLA	2023-05-00627	2023-05-31	1,669,500.00	1,669,500.00	0.00	0.00	1,669,500.00	0.00	0.00	0.00	
MAE D. CODILLA-1	2023-05-00627	2023-05-31	6,343.25	6,343.25	0.00	0.00	6,343.25	0.00	0.00	0.00	
MARIBEL C. CARISUSA	2023-04-00571	2023-04-30	224,800.00	224,800.00	0.00	0.00	224,800.00	0.00	0.00	0.00	
MARIVIC C. CLARIN	2023-05-00616	2023-05-31	2,782,500.00	2,782,500.00	0.00	0.00	2,782,500.00	0.00	0.00	0.00	
MARIVIC C. CLARIN-1	2023-05-00616	2023-05-31	9,682.25	9,682.25	0.00	0.00	9,682.25	0.00	0.00	0.00	
Mary Catherine O. Pastor	2023-06-1059	2023-04-28	351,226.93	351,226.93	0.00	0.00	0.00	351,226.93	0.00	0.00	
MICHAEL JEROME MABANAG	2023-12-2606	2024-01-09	10,298.29	10,298.29	10,298.29	0.00	0.00	0.00	0.00	0.00	
MILLAR, FALCONI V.	2023-12-01305	2023-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Mirafflor V. Celemin	2023-09-1877	2023-09-29	363.64	363.64	363.64	0.00	0.00	0.00	0.00	0.00	
Mirafflor V. Celemin-1	2023-09-1877	2023-09-29	24,729.23	24,729.23	24,729.23	0.00	0.00	0.00	0.00	0.00	
MONDINA, MARIVIC L.	2023-12-2980	2023-12-31	555,694.20	555,694.20	555,694.20	0.00	0.00	0.00	0.00	0.00	
MONDINA, MARIVIC L.	2023-12-2981	2023-12-31	161,240.00	161,240.00	161,240.00	0.00	0.00	0.00	0.00	0.00	
NELSON R. BORBON	2023-05-00648	2023-05-31	20,755,646.80	20,755,646.80	0.00	0.00	20,755,646.80	0.00	0.00	0.00	
NELSON R. BORBON-1	2023-05-00648	2023-05-31	63,600.94	63,600.94	0.00	0.00	63,600.94	0.00	0.00	0.00	
PEÑARANDA, YOLANDA U.	2023-12-2372	2023-12-31	266,609.71	266,609.71	266,609.71	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	2023-12-2528	2023-12-29	5,917.48	5,917.48	5,917.48	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								
Philippine Health Insurance Corporation.	2023-12-2528	2023-12-29	12,563.14	12,563.14	12,563.14	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation-1	2023-12-2528	2023-12-29	5,727.72	5,727.72	5,727.72	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation-2	2023-12-2528	2023-12-29	311.72	311.72	311.72	0.00	0.00	0.00	0.00	0.00	
Racquel L. Llagas-Kunting	2023-11-2285	2023-11-30	384,392.84	384,392.84	384,392.84	0.00	0.00	0.00	0.00	0.00	
RACQUEL L. LLAGAS-KUNTING	2023-09-01039	2023-09-30	142,539.15	142,539.15	0.00	142,539.15	0.00	0.00	0.00	0.00	
RAQUIZA, CARMELITA T.	2023-12-2587	2023-12-31	87,440.09	87,440.09	87,440.09	0.00	0.00	0.00	0.00	0.00	
REGIO, EMMANUEL L.	2023-12-2606	2023-12-31	40,851.26	40,851.26	40,851.26	0.00	0.00	0.00	0.00	0.00	
ROMULO, CATHERINE C.	2023-12-2372	2023-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Rosalia Susana S. Bahla-Catapang	2023-01-0034	2023-01-31	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	
Rosemarie C. Cleofe	2023-05-0941	2023-05-31	33,260.50	33,260.50	0.00	0.00	0.00	33,260.50	0.00	0.00	
RUCELLE HERNANDEZ	2023-12-2606	2024-01-16	47,385.60	47,385.60	47,385.60	0.00	0.00	0.00	0.00	0.00	
RUTH ROSELYNN C. VIBAR-1	2023-12-01351	2023-12-31	6,250.73	6,250.73	6,250.73	0.00	0.00	0.00	0.00	0.00	
SERGIO B. BORQUETA, JR.	2023-10-01177	2023-10-31	12,339,584.58	12,339,584.58	12,339,584.58	0.00	0.00	0.00	0.00	0.00	
SERGIO B. BORQUETA, JR.-1	2023-10-01177	2024-10-31	38,373.75	38,373.75	38,373.75	0.00	0.00	0.00	0.00	0.00	
SISON, KRISTINE MARIE H.	2023-12-2597	2023-12-31	901,530.00	901,530.00	901,530.00	0.00	0.00	0.00	0.00	0.00	
SULTAN, ABDULSATAR G.	2023-11-2248	2023-12-31	103,821.50	103,821.50	103,821.50	0.00	0.00	0.00	0.00	0.00	
SUMALINOG, MARILOU M.	2023-12-2586	2023-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Sylvia H. Gabriel	2023-03-0382	2023-03-31	27,750.00	27,750.00	0.00	0.00	0.00	27,750.00	0.00	0.00	
SYLVIA H. GABRIEL	2023-05-00617	2023-05-31	1,113,000.00	1,113,000.00	0.00	0.00	1,113,000.00	0.00	0.00	0.00	
Sylvia H. Gabriel-1	2023-03-0382	2023-03-31	47,175.00	47,175.00	0.00	0.00	0.00	47,175.00	0.00	0.00	
SYLVIA H. GABRIEL-1	2023-05-00617	2023-05-31	4,673.75	4,673.75	0.00	0.00	4,673.75	0.00	0.00	0.00	
Sylvia H. Gabriel-2	2023-03-0382	2023-03-31	16,650.00	16,650.00	0.00	0.00	0.00	16,650.00	0.00	0.00	
Sylvia H. Gabriel-3	2023-03-0382	2023-03-31	41,625.00	41,625.00	0.00	0.00	0.00	41,625.00	0.00	0.00	
Sylvia H. Gabriel-4	2023-03-0382	2023-03-31	33,300.00	33,300.00	0.00	0.00	0.00	33,300.00	0.00	0.00	
Sylvia H. Gabriel-5	2023-03-0382	2023-03-31	27,750.00	27,750.00	0.00	0.00	27,750.00	0.00	0.00	0.00	
Sylvia H. Gabriel-6	2023-03-0382	2023-03-31	2,123.38	2,123.38	0.00	0.00	0.00	2,123.38	0.00	0.00	
TAMAYAO. VIRSIE B.	2023-12-2595	2023-12-31	97,730.30	97,730.30	97,730.30	0.00	0.00	0.00	0.00	0.00	
UNGSON, MARGIE F.	2023-12-2923	2023-12-31	102,344.96	102,344.96	102,344.96	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	2023-12-2606	2023-12-29	445,000.00	445,000.00	445,000.00	0.00	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
VERZOSA, KIMMY L.	2023-12-2561	2023-12-31	7,791.00	7,791.00	7,791.00	0.00	0.00	0.00	0.00	0.00	
VIBAR, RUTH ROSELYNN C.	2023-12-01351	2023-12-31	1,636,660.00	1,636,660.00	1,636,660.00	0.00	0.00	0.00	0.00	0.00	
WEA. INC COMMISARY	2023-12-2606	2024-01-09	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
WEA COMMISARY	2023-12-2606	2024-01-09	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
WEA INC. COMM	2023-12-2606	2024-01-09	15,835.00	15,835.00	15,835.00	0.00	0.00	0.00	0.00	0.00	
WEA INC. COMMISARY	2023-12-2447	2023-12-14	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	
WEA INC. COMMISARY	2023-12-2606	2024-01-10	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
WEA INC COMMISARY	2023-12-2606	2024-01-09	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
WEA INC COMMISARY.	2023-12-2606	2024-01-09	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
Zedy Angela L. Garcia	2023-03-0441	2023-03-31	40,578.57	40,578.57	0.00	0.00	0.00	40,578.57	0.00	0.00	
Maintenance and Other Operating Expenses			122,817,957.33	122,871,457.33	108,807,462.25	3,354,930.00	3,769,065.00	6,940,000.08	0.00	0.00	
Abdulsatar G. Sultan	2023-11-2248	2023-11-30	103,821.50	103,821.50	103,821.50	0.00	0.00	0.00	0.00	0.00	
Accessories & Supplies Depot Inc.	2023-12-2477	2023-12-29	132,920.58	132,920.58	132,920.58	0.00	0.00	0.00	0.00	0.00	
Accessories and Supplies Depot Inc.	2023-09-1793	2022-09-30	197,309.10	197,309.10	197,309.10	0.00	0.00	0.00	0.00	0.00	
ARDITECH COPORATION	50203210-01	2023-11-30	170,668.00	170,668.00	170,668.00	0.00	0.00	0.00	0.00	0.00	
Arditech Corporation	2023-11-2317	2023-11-30	80,930.00	80,930.00	80,930.00	0.00	0.00	0.00	0.00	0.00	
Arditech Corporation-1	2023-11-2317	2023-11-30	89,678.00	89,678.00	89,678.00	0.00	0.00	0.00	0.00	0.00	
Arnaldo A. Ignacio	2023-12-2494	2023-12-29	96,801.90	96,801.90	96,801.90	0.00	0.00	0.00	0.00	0.00	
ASTORIA GREENBELT	2023-04-00496	2023-04-30	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	
ASTORIA PLAZA	2023-03-00355	2023-03-31	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	
ASTORIA PLAZA	2023-04-00497	2023-04-30	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	0.00	
ASTORIA PLAZA	2023-04-00504	2023-04-30	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	
BLUE CHIP MARKETING	2023-12-2606	2023-12-29	197,833.60	197,833.60	197,833.60	0.00	0.00	0.00	0.00	0.00	
BOARD OF TRUSTEE (PRIVATE SECTOR)	2023-12-2606	2024-01-12	145,270.88	145,270.88	145,270.88	0.00	0.00	0.00	0.00	0.00	
BUREAU OF THE TREASURY	2023-12-2606	2023-12-29	5,253.75	5,253.75	5,253.75	0.00	0.00	0.00	0.00	0.00	
BUREAU OF TREASURY	2023-12-2606	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Carmelita T. Raquiza	2023-12-2606 (21)	2023-12-29	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
Carmelita T. Raquiza-1	2023-12-2587	2023-12-29	1,618.82	1,618.82	1,618.82	0.00	0.00	0.00	0.00	0.00	
Carmelita T. Raquiza-1	2023-12-2606 (21)	2023-12-29	13,162.24	13,162.24	13,162.24	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4		6	7	8	9	10	11	12
Carmelita T. Raquiza-2	2023-12-2606 (21)	2023-12-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Carmelita T. Raquiza-3	2023-12-2606 (21)	2023-12-29	528.64	528.64	528.64	0.00	0.00	0.00	0.00	0.00	
Carmelita T. Raquiza-4	2023-12-2606 (21)	2023-12-29	27,013.84	27,013.84	27,013.84	0.00	0.00	0.00	0.00	0.00	
Carmelita T. Raquiza-5	2023-12-2606 (21)	2023-12-29	2,329.60	2,329.60	2,329.60	0.00	0.00	0.00	0.00	0.00	
Carmelita T. Raquiza-6	2023-12-2606 (21)	2023-12-29	34,720.00	34,720.00	34,720.00	0.00	0.00	0.00	0.00	0.00	
Carmelita T. Raquiza-7	2023-12-2606 (21)	2023-12-29	1,783.26	1,783.26	1,783.26	0.00	0.00	0.00	0.00	0.00	
CARSAN AUTO SERVICE & TRADING CENTER	2023-11-2299	2023-11-24	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
Catherine C. Romulo	2023-12-2383	2023-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
CONTEL COMMUNICATIONS INC	2023-12-2606	2023-12-29	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTE MS CORPORATION	2023-12-2606	2023-12-29	12,545.00	12,545.00	12,545.00	0.00	0.00	0.00	0.00	0.00	
CRIMSON HOTEL	2023-04-00514	2023-04-30	213,000.00	213,000.00	0.00	0.00	213,000.00	0.00	0.00	0.00	
DACO SALES CORPORATION	2023-12-2606	2023-12-29	27,144.00	27,144.00	27,144.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	2023-12-2336	2023-11-30	1,040,970.01	1,040,970.01	1,040,970.01	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	2023-12-2572	2023-12-29	766,604.04	766,604.04	766,604.04	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	2023-12-2573	2023-12-29	2,927,747.38	2,927,747.38	2,927,747.38	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	2023-12-2574	2023-12-29	902,956.32	902,956.32	902,956.32	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	2023-12-2606	2023-12-29	2,900,000.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION .	2023-12-2606	2023-12-29	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	
Emerita B. Germo-2	2023-12-2392	2023-12-29	1,449.52	1,449.52	1,449.52	0.00	0.00	0.00	0.00	0.00	
Eric Val T. Miranda	2023-12-2560	2023-12-29	17,888.00	17,888.00	17,888.00	0.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2023-01-00061	2023-01-31	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	0.00	0.00	
EUROTEL PEDRO GIL	2023-05-00739	2023-05-31	67,500.00	67,500.00	0.00	67,500.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2023-05-00740	2023-05-31	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2023-05-00741	2023-05-31	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2023-05-00742	2023-05-31	72,500.00	72,500.00	0.00	72,500.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2023-05-00743	2023-05-31	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2023-05-00744	2023-05-31	485,000.00	485,000.00	0.00	485,000.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2023-05-00745	2023-05-31	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2023-05-00746	2023-05-31	37,500.00	37,500.00	0.00	37,500.00	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	
	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
EUROTEL PEDRO GIL	2023-05-00747	2023-05-31	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2023-05-00748	2023-05-31	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2023-05-00749	2023-05-31	792,500.00	792,500.00	0.00	792,500.00	0.00	0.00	0.00	0.00	
Express Waste Solutions Inc.	2023-12-2371	2023-12-29	288,000.00	288,000.00	288,000.00	0.00	0.00	0.00	0.00	0.00	
FC33 REAL STATE MANAGEMENT CORPORATION (G-SQUARE RESIDENCE)	2023-11-01254	2023-11-16	1,503,075.00	1,503,075.00	1,503,075.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL BRENT RETAIL INC	2023-12-2606	2023-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
FELIXBERTO I. REBUSTES	2023-12-2606	2023-12-31	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Fortnite Industrial Equipments Corporation	2023-04-0838	2023-04-28	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Genevieve C. Aguilar-Ardiente	2023-09-1867	2023-09-29	74,294.40	74,294.40	74,294.40	0.00	0.00	0.00	0.00	0.00	
GLOBE ,TELECOM, INC	2023-12-2606	2024-01-25	1,223.01	1,223.01	1,223.01	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC	2023-12-2606	2023-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC	50205020-01	2024-01-25	1,158.00	1,158.00	1,158.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM INC	2023-12-2606	2023-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM INC.	2023-12-2606	2023-12-29	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM INC-1	2023-12-2606	2024-01-25	2,231.25	2,231.25	2,231.25	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTME (GSIS)	2023-12-2606	2023-12-29	1,550,000.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTME (GSIS)	2023-12-2606	2023-12-29	233,009.69	233,009.69	233,009.69	0.00	0.00	0.00	0.00	0.00	
Group 5 Computer Products & Supplies Inc.	2023-12-2478	2023-12-29	745,580.00	745,580.00	745,580.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2023-11-2229	2023-11-30	32,805.91	32,805.91	32,805.91	0.00	0.00	0.00	0.00	0.00	
H-ASIA NEWSPAPER & MAGAZINES	2023-12-2606	2023-12-29	17,308.00	17,308.00	17,308.00	0.00	0.00	0.00	0.00	0.00	
HEROD ITENERARY CONSULTANCY	2023-12-01416	2023-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
HOTEL ENTERPRISES OF THE PHILS, INC	2023-12-2606	2023-12-29	10,010.18	10,010.18	10,010.18	0.00	0.00	0.00	0.00	0.00	
IHUDYAT INC	2023-12-2606	2023-12-29	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
JASON C. PARAS	2023-12-2606	2023-12-29	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
JMC PEST MANAGEMENT	2023-12-2606	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
JMC PEST MANAGEMENT.	2023-12-2606	2024-01-18	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
JMC PEST MANAGEMENT .	2023-12-2606	2023-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
KABAYAN HOTEL	2023-12-01411	2023-12-31	462,000.00	462,000.00	462,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4		6	7	8	9	10	11	12
KABAYAN HOTEL	2023-12-01412	2023-12-31	117,600.00	117,600.00	117,600.00	0.00	0.00	0.00	0.00	0.00	
KABAYAN HOTEL	2023-12-01413	2023-12-31	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
Kimmy L. Verzosa	2023-12-2561	2023-12-29	7,791.00	7,791.00	7,791.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL.	2023-12-01401	2023-12-31	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00226	2023-03-31	58,800.00	58,800.00	0.00	0.00	58,800.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00227	2023-03-31	0.00	53,500.00	0.00	0.00	0.00	53,500.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00228	2023-03-31	36,400.00	36,400.00	0.00	0.00	0.00	36,400.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00229	2023-03-31	204,400.00	204,400.00	0.00	0.00	0.00	204,400.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00230	2023-03-31	198,800.00	198,800.00	0.00	0.00	0.00	198,800.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00231	2023-03-31	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00232	2023-03-31	39,500.00	39,500.00	0.00	0.00	0.00	39,500.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00233	2023-03-31	177,500.00	177,500.00	0.00	0.00	0.00	177,500.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00235	2023-03-31	137,200.00	137,200.00	0.00	0.00	0.00	137,200.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00236	2023-03-31	64,400.00	64,400.00	0.00	0.00	0.00	64,400.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00237	2023-03-31	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00238	2023-03-31	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00239	2023-03-31	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00241	2023-03-31	61,600.00	61,600.00	0.00	0.00	0.00	61,600.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00242	2023-03-31	145,600.00	145,600.00	0.00	0.00	0.00	145,600.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00243	2023-03-31	36,400.00	36,400.00	0.00	0.00	0.00	36,400.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00244	2023-03-31	58,800.00	58,800.00	0.00	0.00	0.00	58,800.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00245	2023-03-31	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00246	2023-03-31	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00247	2023-03-31	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00248	2023-03-31	58,800.00	58,800.00	0.00	0.00	0.00	58,800.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00249	2023-01-31	179,200.00	179,200.00	0.00	0.00	0.00	179,200.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00251	2023-03-31	114,800.00	114,800.00	0.00	0.00	0.00	114,800.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00252	2023-03-31	64,400.00	64,400.00	0.00	0.00	0.00	64,400.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00253	2023-03-31	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	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
KINGSFORD HOTEL MANILA	2023-03-00254	2023-03-31	154,600.00	154,600.00	0.00	0.00	0.00	154,600.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00255	2023-03-31	33,600.00	33,600.00	0.00	0.00	0.00	33,600.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00256	2023-03-31	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00257	2023-03-31	198,800.00	198,800.00	0.00	0.00	0.00	198,800.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00259	2023-03-31	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00260	2023-03-31	310,800.00	310,800.00	0.00	0.00	0.00	310,800.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00261	2023-03-31	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00262	2023-03-31	173,600.00	173,600.00	0.00	0.00	0.00	173,600.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00263	2023-03-31	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00264	2023-03-31	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00265	2023-03-31	128,800.00	128,800.00	0.00	0.00	0.00	128,800.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00266	2023-03-31	64,400.00	64,400.00	0.00	0.00	0.00	64,400.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00267	2023-03-31	117,600.00	117,600.00	0.00	0.00	0.00	117,600.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00268	2023-03-31	36,400.00	36,400.00	0.00	0.00	0.00	36,400.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00269	2023-03-31	151,200.00	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00271	2023-03-31	109,200.00	109,200.00	0.00	0.00	0.00	109,200.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00272	2023-03-31	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00273	2023-03-31	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00274	2023-03-31	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00275	2023-03-31	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00276	2023-03-31	58,800.00	58,800.00	0.00	0.00	0.00	58,800.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00277	2023-03-31	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00341	2023-03-31	263,200.00	263,200.00	0.00	0.00	0.00	263,200.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00345	2023-03-31	198,800.00	198,800.00	0.00	0.00	0.00	198,800.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00346	2023-03-31	198,800.00	198,800.00	0.00	0.00	0.00	198,800.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00348	2023-03-31	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00349	2023-03-31	243,600.00	243,600.00	0.00	0.00	0.00	243,600.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00351	2023-03-31	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-03-00352	2023-03-31	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	

Department :Department of Migrant Workers (DMW)
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 Fund Cluster :01 - Regular Agency Fund

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		6	7	8	9	10	11	12
KINGSFORD HOTEL MANILA	2023-03-00353	2023-03-31	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00421	2023-04-30	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00422	2023-04-30	89,600.00	89,600.00	0.00	0.00	89,600.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00423	2023-04-30	182,000.00	182,000.00	0.00	0.00	182,000.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00424	2023-04-30	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00425	2023-04-30	182,000.00	182,000.00	0.00	0.00	182,000.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00426	2023-04-30	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00427	2023-04-30	168,000.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00428	2023-04-30	112,000.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00429	2023-04-30	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00430	2023-04-30	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00431	2023-04-30	58,800.00	58,800.00	0.00	0.00	58,800.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00432	2023-04-30	100,800.00	100,800.00	0.00	0.00	100,800.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00433	2023-04-30	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00434	2023-04-30	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00435	2023-04-30	112,000.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00436	2023-04-30	112,000.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00437	2023-04-30	198,800.00	198,800.00	0.00	0.00	198,800.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00438	2023-04-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00439	2023-04-30	131,600.00	131,600.00	0.00	0.00	131,600.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00440	2023-04-30	72,800.00	72,800.00	0.00	0.00	72,800.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00527	2023-04-30	173,600.00	173,600.00	0.00	0.00	173,600.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00528	2023-04-30	193,200.00	193,200.00	0.00	0.00	193,200.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00529	2023-04-30	137,200.00	137,200.00	0.00	0.00	137,200.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-04-00530	2023-04-30	196,000.00	196,000.00	0.00	0.00	196,000.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-12-01366	2023-12-31	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-12-01367	2024-12-31	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-12-01368	2023-12-31	96,700.00	96,700.00	96,700.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-12-01369	2023-12-31	34,500.00	34,500.00	34,500.00	0.00	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	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KINGSFORD HOTEL MANILA	2023-12-01370	2023-12-31	809,600.00	809,600.00	809,600.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01371	2023-12-31	250,950.00	250,950.00	250,950.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01372	2023-12-31	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01373	2023-12-31	106,400.00	106,400.00	106,400.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01374	2023-12-31	741,400.00	741,400.00	741,400.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01375	2023-12-31	875,600.00	875,600.00	875,600.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01376	2023-12-31	145,600.00	145,600.00	145,600.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01377	2023-12-31	357,600.00	357,600.00	357,600.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01378	2023-12-31	1,574,900.00	1,574,900.00	1,574,900.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01379	2023-12-31	322,300.00	322,300.00	322,300.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01380	2023-12-31	56,900.00	56,900.00	56,900.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01381	2023-12-31	269,475.00	269,475.00	269,475.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01382	2023-11-30	181,700.00	181,700.00	181,700.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01383	2023-12-31	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01384	2023-12-31	75,600.00	75,600.00	75,600.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01385	2023-12-31	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01386	2023-12-31	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01387	2023-12-31	651,000.00	651,000.00	651,000.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01388	2023-12-31	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01389	2023-12-31	81,200.00	81,200.00	81,200.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01390	2023-12-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01391	2023-12-31	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01392	2023-12-31	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01393	2023-12-31	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01394	2023-12-31	780,500.00	780,500.00	780,500.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01395	2023-12-31	42,200.00	42,200.00	42,200.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01396	2023-12-31	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01397	2023-12-31	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00
KINGSFORD HOTEL MANILA	2023-12-01398	2023-12-31	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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	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
KINGSFORD HOTEL MANILA	2023-12-01399	2023-12-31	201,900.00	201,900.00	201,900.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-12-01400	2023-12-31	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-12-01403	2023-12-31	814,300.00	814,300.00	814,300.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-12-01404	2023-12-31	148,400.00	148,400.00	148,400.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-12-01405	2023-12-31	84,800.00	84,800.00	84,800.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-12-01406	2023-12-31	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-12-01407	2023-12-31	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-12-01408	2023-12-31	73,400.00	73,400.00	73,400.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-12-01409	2023-12-31	33,600.00	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA	2023-12-01417	2023-12-31	201,775.00	201,775.00	201,775.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA-1	2023-12-01399	2023-12-31	201,900.00	201,900.00	201,900.00	0.00	0.00	0.00	0.00	0.00	
Kristine Marie H. Sison	2023-12-2592	2023-12-29	1,782.18	1,782.18	1,782.18	0.00	0.00	0.00	0.00	0.00	
Kristine Marie H. Sison	2023-12-2597	2023-12-29	139,125.00	139,125.00	139,125.00	0.00	0.00	0.00	0.00	0.00	
Kristine Marie H. Sison-2	2023-12-2597	2023-12-29	166,950.00	166,950.00	166,950.00	0.00	0.00	0.00	0.00	0.00	
Kristine Marie H. Sison-3	2023-12-2597	2023-12-29	97,387.50	97,387.50	97,387.50	0.00	0.00	0.00	0.00	0.00	
Kristine Marie H. Sison-4	2023-12-2597	2023-12-29	111,300.00	111,300.00	111,300.00	0.00	0.00	0.00	0.00	0.00	
Kristine Marie H. Sison-5	2023-12-2597	2023-12-29	83,475.00	83,475.00	83,475.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines - Trust Banking Group	2023-12-2606 (45)	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHIIPPINES- TRUST BANKING GROUP	2023-12-2606	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
LEGEND HOTELS INTERNATIONAL CORPORATION	2023-12-01411	2023-12-29	462,000.00	462,000.00	462,000.00	0.00	0.00	0.00	0.00	0.00	
LEGEND HOTELS INTERNATIONAL CORPORATION	2023-12-01413	2023-11-29	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
LEGEND HOTELSINTERNATIONAL CORPORATIONS	2023-12-01412	2023-11-29	117,600.00	117,600.00	117,600.00	0.00	0.00	0.00	0.00	0.00	
Lifeguard Gabriel Security Agency Corporation	2023-02-0279	2023-02-28	4,998.80	4,998.80	0.00	0.00	0.00	4,998.80	0.00	0.00	
Lifeguard Gabriel Security Agency Corporation	2023-02-0280	2023-02-28	5,608.41	5,608.41	0.00	0.00	0.00	5,608.41	0.00	0.00	
Lifeguard Gabriel Security Agency Corporation	2023-02-0281	2023-02-28	5,974.17	5,974.17	0.00	0.00	0.00	5,974.17	0.00	0.00	
Lifeguard Gabriel Security Agency Corporation	2023-02-0282	2023-02-28	6,705.70	6,705.70	0.00	0.00	0.00	6,705.70	0.00	0.00	
LIFEGUARD GABRIEL SECURITY AGENCY CORPORATION	2023-12-2606	2023-12-29	2,300,000.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMP.	2023-12-2606	2024-01-25	62,183.95	62,183.95	62,183.95	0.00	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
Manila Electric Company	2023-12-2546	2023-12-29	42,681.72	42,681.72	42,681.72	0.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRIC COMPANY	2023-12-2606	2023-12-29	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRIC COMPANY.	2023-12-2606	2023-12-29	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRIC COMPANY .	2023-12-2606	2023-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRIC COMPANY -1	2023-12-2606	2024-01-25	128,012.58	128,012.58	128,012.58	0.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRIC COMPANY -2	2023-12-2606	2024-01-26	29,429.54	29,429.54	29,429.54	0.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRIC COMPANY -3	2023-12-2606	2024-01-26	992,178.31	992,178.31	992,178.31	0.00	0.00	0.00	0.00	0.00	0.00
MANILA INTERNATIONAL AIRPORT AUTHORITY	2023-12-2606	2023-12-29	1,948.80	1,948.80	1,948.80	0.00	0.00	0.00	0.00	0.00	0.00
MANILA INTERNATIONAL AIRPORT AUTHORITY.	2023-12-2606	2023-12-29	124,000.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MANILA INTERNATIONAL AIRPORT AUTHORITY	2023-12-2606	2024-01-18	28,033.76	28,033.76	28,033.76	0.00	0.00	0.00	0.00	0.00	0.00
Marilou M. Sumalinog	2023-12-2586	2023-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Marivic L. Mondina	2023-12-2555	2023-12-29	198,795.30	198,795.30	198,795.30	0.00	0.00	0.00	0.00	0.00	0.00
Marivic L. Mondina-1	2023-12-2555	2023-12-29	1,940.89	1,940.89	1,940.89	0.00	0.00	0.00	0.00	0.00	0.00
MARY ROSE M. SANCHEZ	2023-12-2606	2023-12-29	17,142.05	17,142.05	17,142.05	0.00	0.00	0.00	0.00	0.00	0.00
MAYNILAD	2023-12-2606	2023-12-29	244,266.90	244,266.90	244,266.90	0.00	0.00	0.00	0.00	0.00	0.00
MAYNILAD.	2023-12-2606	2024-01-18	132,342.06	132,342.06	132,342.06	0.00	0.00	0.00	0.00	0.00	0.00
MAYNILAD .	2023-12-2606	2023-12-29	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MYSPLACE HOTEL	2023-06-00825	2023-05-31	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
MYSPLACE HOTEL	2023-09-01069	2023-09-30	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
NETWORLD HOTEL MANAGEMENT CORPORATION	2023-12-01312	2023-12-06	1,112,000.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NETWORLD HOTEL MANAGEMENT CORPORATION	50217020-04	2023-11-06	1,024,500.00	1,024,500.00	1,024,500.00	0.00	0.00	0.00	0.00	0.00	0.00
NETWORLD HOTEL MANAGEMENT CORPORATION	2023-12-01330	2023-12-13	1,480,500.00	1,480,500.00	1,480,500.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SUPPLIES (PLAQUE)	2023-12-2606	2023-12-29	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTUS COPY SYSTEM INC	2023-12-2387	2023-11-06	65,438.10	65,438.10	65,438.10	0.00	0.00	0.00	0.00	0.00	0.00
OTUS COPY SYSTEM INC	2023-12-2606	2023-12-29	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Otus Copy System Inc.	2023-11-2132	2023-11-30	68,408.60	68,408.60	68,408.60	0.00	0.00	0.00	0.00	0.00	0.00
OTUS COPY SYSTEM INC .	2023-12-2606	2024-01-18	50,528.40	50,528.40	50,528.40	0.00	0.00	0.00	0.00	0.00	0.00
OWWA VARIOUS JOB ORDER PERSONNEL (MISD)	2023-12-2606	2023-12-29	21,245.81	21,245.81	21,245.81	0.00	0.00	0.00	0.00	0.00	0.00

Department :Department of Migrant Workers (DMW)
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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		12
PARTOZA JR., ANTONIO B.	2023-12-2606	2023-12-31	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE AIRLINES, INC	2023-12-01415	2023-12-29	8,717,357.00	8,717,357.00	8,717,357.00	0.00	0.00	0.00	0.00	0.00	0.00	
Photopro Trading and General Merchandise Co.	2023-09-1804	2023-09-29	4,981.53	4,981.53	4,981.53	0.00	0.00	0.00	0.00	0.00	0.00	
Photopro Trading and General Merchandise Co.	2023-09-1805	2023-09-29	2,288.43	2,288.43	2,288.43	0.00	0.00	0.00	0.00	0.00	0.00	
Photopro Trading and General Merchandise Co.	2023-09-1806	2023-09-29	2,657.85	2,657.85	2,657.85	0.00	0.00	0.00	0.00	0.00	0.00	
Photopro Trading and General Merchandise Co.	2023-10-2008	2023-10-31	53,258.65	53,258.65	53,258.65	0.00	0.00	0.00	0.00	0.00	0.00	
Pilipina C. Dino	2023-12-2596	2023-12-29	41,737.50	41,737.50	41,737.50	0.00	0.00	0.00	0.00	0.00	0.00	
Pilipina C. Dino	2023-12-2606 (22)	2023-12-29	1,383.66	1,383.66	1,383.66	0.00	0.00	0.00	0.00	0.00	0.00	
Pilipina C. Dino-1	2023-12-2596	2023-12-29	69,562.50	69,562.50	69,562.50	0.00	0.00	0.00	0.00	0.00	0.00	
Pilipina C. Dino-2	2023-12-2596	2023-12-29	13,912.50	13,912.50	13,912.50	0.00	0.00	0.00	0.00	0.00	0.00	
Pilipina C. Dino-3	2023-12-2596	2023-12-29	41,737.50	41,737.50	41,737.50	0.00	0.00	0.00	0.00	0.00	0.00	
Pilipina C. Dino-4	2023-12-2596	2023-12-29	48,693.75	48,693.75	48,693.75	0.00	0.00	0.00	0.00	0.00	0.00	
Pilipina C. Dino-5	2023-12-2596	2023-12-29	34,781.25	34,781.25	34,781.25	0.00	0.00	0.00	0.00	0.00	0.00	
Pilipina C. Dino-6	2023-12-2596	2023-12-29	27,825.00	27,825.00	27,825.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pilipina C. Dino-7	2023-12-2596	2023-12-29	19,477.50	19,477.50	19,477.50	0.00	0.00	0.00	0.00	0.00	0.00	
Pilipina C. Dino-9	2023-12-2596	2023-12-29	2,227.93	2,227.93	2,227.93	0.00	0.00	0.00	0.00	0.00	0.00	
QUANTUM QUALITY TOURS & TRAVEL	2023-11-01285	2023-11-30	303,400.00	303,400.00	303,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUANTUM QUALITY TOURS & TRAVEL	2023-12-01346	2023-12-31	58,800.00	58,800.00	58,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUANTUM QUALITY TOURS & TRAVEL INC	2023-12-2521	2023-12-27	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUANTUM QUALITY TOURS & TRAVEL INC	2023-12-2522	2023-12-29	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUANTUM QUALITY TOURS & TRAVEL INC	2023-12-01346	2023-12-21	58,800.00	58,800.00	58,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Quantum Quality Tours & Travel Inc.	2023-12-2521	2023-12-29	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Quantum Quality Tours & Travel Inc.	2023-12-2522	2023-12-29	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED DOORZ	2023-09-01071	2023-09-30	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	
RED DOORZ	2023-09-01072	2023-09-30	202,400.00	202,400.00	0.00	202,400.00	0.00	0.00	0.00	0.00	0.00	
RED DOORZ	2023-09-01073	2023-09-30	48,300.00	48,300.00	0.00	48,300.00	0.00	0.00	0.00	0.00	0.00	
RED DOORZ	2023-09-01074	2023-09-30	57,500.00	57,500.00	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2023-04-00464	2023-04-30	36,025.00	36,025.00	0.00	0.00	36,025.00	0.00	0.00	0.00	0.00	
ROBERT R. CHUAN	2023-12-2606	2023-12-29	8,400.00	8,400.00	8,400.00	0.00	0.00	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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								
RWO CARAGA - (BUTUAN)	2023-12-2606 (18)	2023-12-29	302,971.00	302,971.00	302,971.00	0.00	0.00	0.00	0.00	0.00	
RWO CARAGA (BUTUAN)	2023-12-2606	2023-12-29	366,965.93	366,965.93	366,965.93	0.00	0.00	0.00	0.00	0.00	
RWO CARAGA - (BUTUAN)-1	2023-12-2606 (18)	2023-12-29	59,916.39	59,916.39	59,916.39	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-04-00449	2023-04-30	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-04-00450	2023-04-30	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-04-00454	2023-04-30	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-04-00456	2023-04-30	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-04-00457	2023-04-30	69,640.00	69,640.00	0.00	0.00	69,640.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-04-00458	2023-04-30	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-04-00459	2023-04-30	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-04-00460	2023-04-30	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-04-00462	2023-04-30	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-04-00463	2023-04-30	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-04-00578	2023-04-30	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-04-00580	2023-04-30	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-04-00581	2023-04-30	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-05-00676	2023-05-31	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-05-00677	2023-05-31	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-05-00678	2023-05-31	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-05-00679	2024-05-31	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-05-00680	2023-05-31	144,030.00	144,030.00	0.00	144,030.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2023-06-00762	2023-05-31	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA-1	2023-05-00677	2024-05-31	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	
SELAH PODS HOTEL	2023-12-01331	2023-12-31	1,125,600.00	1,125,600.00	1,125,600.00	0.00	0.00	0.00	0.00	0.00	
SELAH PODS HOTEL INC	2023-12-01410	2023-12-29	2,658,200.00	2,658,200.00	2,658,200.00	0.00	0.00	0.00	0.00	0.00	
SEQUOIA MANILA CORP	2023-12-2606	2023-12-29	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	
SILVER OAKS SUITES HOTEL	2023-10-01149	2023-10-31	574,600.00	574,600.00	574,600.00	0.00	0.00	0.00	0.00	0.00	
SOMERSET MILLENNIUM MAKATI	2023-04-00442	2023-04-30	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
TANDEM ENGINEERING CONSULTANCY	2023-12-2606	2023-12-29	153,000.00	153,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00	

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	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
THE BLULANE HOTEL	2023-04-00506	2023-04-30	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	
THE BLULANE HOTEL	2023-04-00508	2023-04-30	20,800.00	20,800.00	0.00	0.00	20,800.00	0.00	0.00	0.00	
THE BLULANE HOTEL	2023-04-00510	2023-04-30	36,400.00	36,400.00	0.00	0.00	36,400.00	0.00	0.00	0.00	
TORRES-ESCARO FUNERAL SERVICES	2023-12-01414	2023-12-29	297,550.00	297,550.00	297,550.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA PASONG TAMO INC	2023-12-2606	2023-12-29	5,592,800.00	5,592,800.00	5,592,800.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA QUEZON AVENUE INC	2023-12-2606	2023-12-29	45,182,540.00	45,182,540.00	45,182,540.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INC	2023-12-2606	2023-12-29	615,641.40	615,641.40	615,641.40	0.00	0.00	0.00	0.00	0.00	
Travel Managers International Inc.	2023-01-0154	2023-01-31	44,153.00	44,153.00	0.00	0.00	0.00	44,153.00	0.00	0.00	
Travel Managers International Inc.	2023-04-0814	2023-04-28	14,070.00	14,070.00	0.00	0.00	0.00	14,070.00	0.00	0.00	
Travel Managers International Inc.	2023-06-1076	2023-04-28	59,148.00	59,148.00	0.00	0.00	0.00	59,148.00	0.00	0.00	
Travel Managers International Inc.	2023-12-2340	2023-12-29	21,546.00	21,546.00	21,546.00	0.00	0.00	0.00	0.00	0.00	
Travel Managers International Incorporated	2023-06-1241	2023-04-28	9,654.00	9,654.00	0.00	0.00	0.00	9,654.00	0.00	0.00	
Travel Managers International Incorporated	2023-07-1410	2023-07-31	27,888.00	27,888.00	0.00	0.00	0.00	27,888.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INCORPORATED	2023-12-2448	2023-12-15	461,915.00	461,915.00	461,915.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INCORPORATED	2023-12-2606	2023-12-29	43,468.00	43,468.00	43,468.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INCORPORATED	2023-07-1410	2023-07-19	27,888.00	27,888.00	27,888.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INCORPORATED	2023-11-01284	2023-11-24	70,680.00	70,680.00	70,680.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INCORPORATED	2023-12-2340	2023-12-01	21,546.00	21,546.00	21,546.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INCORPORATED	2023-12-2556	2023-12-28	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INCORPORATED	2023-12-2606	2023-12-29	342,799.05	342,799.05	342,799.05	0.00	0.00	0.00	0.00	0.00	
Triplex Enterprises Inc.	2023-12-2505	2023-12-29	297,840.00	297,840.00	297,840.00	0.00	0.00	0.00	0.00	0.00	
UK Office Inc.	2023-12-2504	2023-12-29	324,232.00	324,232.00	324,232.00	0.00	0.00	0.00	0.00	0.00	
UP-Town Industrial Sales Inc.	2023-11-2320	2023-11-30	564,658.00	564,658.00	564,658.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS JOB ORDER PERSONNEL	2023-12-2606	2023-12-29	180,551.31	180,551.31	180,551.31	0.00	0.00	0.00	0.00	0.00	
VARIOUS JOB ORDER PERSONNEL .	2023-12-2606	2023-12-29	64,474.91	64,474.91	64,474.91	0.00	0.00	0.00	0.00	0.00	
VARIOUS JOB ORDER PERSONNEL (ACCOUNTING)	2023-12-2606	2024-01-09	29,504.31	29,504.31	29,504.31	0.00	0.00	0.00	0.00	0.00	
VARIOUS JOB ORDER PERSONNEL (BUDGET)	2023-12-2606	2023-12-29	42,205.84	42,205.84	42,205.84	0.00	0.00	0.00	0.00	0.00	

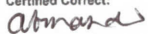
Department :Department of Migrant Workers (DMW)
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VARIOUS JOB ORDER PERSONNEL (HRMDD & EGSD)	2023-12-2606	2023-12-29	18,429.45	18,429.45	18,429.45	0.00	0.00	0.00	0.00	0.00	
VARIOUS JOB ORDER PERSONNEL (LAGANZON, GELLOANO, SAPITANAN)	2023-12-2606	2024-01-17	25,813.40	25,813.40	25,813.40	0.00	0.00	0.00	0.00	0.00	
VARIOUS JOB ORDER PERSONNEL (MENDOZA JIL & VILLEGAS JAMES)	2023-12-2606	2024-01-16	21,198.00	21,198.00	21,198.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS JOB PERSONNEL (ROCS)	2023-12-2606	2023-12-29	18,501.17	18,501.17	18,501.17	0.00	0.00	0.00	0.00	0.00	
VARIOUS MERCHANT	2023-12-2606	2023-12-29	31,720.00	31,720.00	31,720.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS MERCHANTS	2023-12-2606	2023-12-29	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	
Vedula Enterprises Inc.	2023-05-0985	2023-05-31	173,300.00	173,300.00	0.00	0.00	0.00	173,300.00	0.00	0.00	
VERSA INNOVATIONS CORP	2023-12-2606	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Virsie B. Tamayao	2023-12-2595	2023-12-29	97,730.30	97,730.30	97,730.30	0.00	0.00	0.00	0.00	0.00	
WEA Commissary Inc.	2023-12-2447	2023-12-29	11,130.00	11,130.00	11,130.00	0.00	0.00	0.00	0.00	0.00	
WEA INC. COMMISARY	2023-10-1988	2023-11-11	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
WEA Inc. Commissary	2023-10-2026	2023-10-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
YBP REAL ESTATE CORPORATION	2023-12-2606	2023-12-29	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
YBP REAL ESTATE CORPORATION.	2023-12-2606	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
YBP REAL ESTATE CORPORATION .	2023-12-2606	2024-01-23	783.37	783.37	783.37	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			5,503,810.02	5,903,810.02	5,503,810.02	0.00	0.00	400,000.00	0.00	0.00	
RWO CAR (BAGUIO)	2023-12-2606	2023-12-29	1,866,590.00	1,866,590.00	1,866,590.00	0.00	0.00	0.00	0.00	0.00	
RWO III (PAMPANGA)	2023-12-2606	2023-12-29	1,869,000.00	1,869,000.00	1,869,000.00	0.00	0.00	0.00	0.00	0.00	
RWO NCR	400,000.00	2023-01-31	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
RWO VIII (TACLOBAN)	2023-12-2606	2023-12-29	1,768,220.02	1,768,220.02	1,768,220.02	0.00	0.00	0.00	0.00	0.00	
Sub-total			193,179,697.32	193,633,197.32	150,205,111.95	3,497,469.15	31,544,235.74	8,386,380.48	0.00	0.00	
Total			193,179,697.32	193,633,197.32	150,205,111.95	3,497,469.15	31,544,235.74	8,386,380.48	0.00	0.00	

GRAND TOTAL			193,179,697.32	193,633,197.32	150,205,111.95	3,497,469.15	31,544,235.74	8,386,380.48	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			193,179,697.32	193,633,197.32	150,205,111.95	3,497,469.15	31,544,235.74	8,386,380.48	0.00	0.00

Certified Correct:

MARIA GIEVA T. LANUZA
OIC, Accounting Division
Date: January 31, 2024 10:58 PM

Certified Correct:

ARDREN B. MASDO
OIC, Budget Division
Date: January 31, 2024 10:58 PM

Recommended Approval By:

HERMINIGILDO D. MENDOZA
Director II, FMS
Date: January 31, 2024 10:59 PM

Approved By:

ARNALDO A. USNACIO
Administrator
Date: January 31, 2024 11:01 PM