

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, 04-Special Account-Foreign AssistedForeign Grants Fund, 05-Tenacity Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	60 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=(8+7+6+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accruals Payable)			157,510,762.25	157,510,762.25	143,524,083.24	6,135,785.53	861,482.06	6,989,391.42	0.00	0.00	
A.1 Current Year's Appropriations			157,510,762.25	157,510,762.25	143,524,083.24	6,135,785.53	861,482.06	6,989,391.42	0.00	0.00	
Personal Services			11,915,108.30	11,915,108.30	10,088,833.40	0.00	378,371.66	1,447,903.24	0.00	0.00	
Alan A. Ignacio	2024-01-0080	2024-12-27	153,867.85	153,867.85	0.00	0.00	0.00	153,867.85	0.00	0.00	
Arnelito S. Adel	2024-12-2829	2024-12-27	75,804.92	75,804.92	75,804.92	0.00	0.00	0.00	0.00	0.00	
Arnelito S. Adel	2024-12-2829-1	2024-12-27	3,522.26	3,522.26	3,522.26	0.00	0.00	0.00	0.00	0.00	
Arnelito S. Adel	2024-12-2829-2	2024-12-27	19,972.49	19,972.49	19,972.49	0.00	0.00	0.00	0.00	0.00	
Aprilia C. Bisquera	2024-12-2878	2024-12-27	39,841.40	39,841.40	39,841.40	0.00	0.00	0.00	0.00	0.00	
Adlene F. Salomon	2024-12-2868	2024-12-27	57,629.06	57,629.06	57,629.06	0.00	0.00	0.00	0.00	0.00	
Adlene F. Salomon	2024-12-2868-1	2024-12-27	1,030.14	1,030.14	1,030.14	0.00	0.00	0.00	0.00	0.00	
Aurora B. Abella	2024-12-2831	2024-12-27	46,824.00	46,824.00	46,824.00	0.00	0.00	0.00	0.00	0.00	
Aurora B. Abella	2024-12-2860	2024-12-27	26,680.63	26,680.63	26,680.63	0.00	0.00	0.00	0.00	0.00	
Aurora B. Abella	2024-12-2860-1	2024-12-27	13,952.87	13,952.87	13,952.87	0.00	0.00	0.00	0.00	0.00	
Aurora B. Abella	2024-12-2860-2	2024-12-27	5,431.81	5,431.81	5,431.81	0.00	0.00	0.00	0.00	0.00	
Benjamin A. Liston Jr.	2024-12-2863	2024-12-27	38,774.59	38,774.59	38,774.59	0.00	0.00	0.00	0.00	0.00	
Benjamin A. Liston Jr.	2024-12-2863-1	2024-12-27	9,030.31	9,030.31	9,030.31	0.00	0.00	0.00	0.00	0.00	
Carmelita T. Raquiza	2024-12-2833	2024-12-27	46,675.82	46,675.82	46,675.82	0.00	0.00	0.00	0.00	0.00	
Carmelita T. Raquiza	2024-12-2833-1	2024-12-27	2,643.44	2,643.44	2,643.44	0.00	0.00	0.00	0.00	0.00	
Caltheine C. Romulo	2024-12-2854	2024-12-27	34,328.11	34,328.11	34,328.11	0.00	0.00	0.00	0.00	0.00	
Caltheine C. Romulo	2024-12-2854-1	2024-12-27	21,633.52	21,633.52	21,633.52	0.00	0.00	0.00	0.00	0.00	
Caltheine C. Romulo	2024-12-2854-2	2024-12-27	5,431.81	5,431.81	5,431.81	0.00	0.00	0.00	0.00	0.00	
Christabelle A. Liang	2024-12-2846	2024-12-27	58,206.07	58,206.07	58,206.07	0.00	0.00	0.00	0.00	0.00	
Christabelle A. Liang	2024-12-2846-1	2024-12-27	25,030.66	25,030.66	25,030.66	0.00	0.00	0.00	0.00	0.00	
Cornelia DG. Chanco	2024-12-2830	2024-12-27	39,649.33	39,649.33	39,649.33	0.00	0.00	0.00	0.00	0.00	
Daisy R. Allio	2024-12-2848	2024-12-27	58,340.84	58,340.84	58,340.84	0.00	0.00	0.00	0.00	0.00	
Daisy R. Allio	2024-12-2848-1	2024-12-27	28,100.70	28,100.70	28,100.70	0.00	0.00	0.00	0.00	0.00	
Dexter F. Puro	2024-12-2856	2024-12-27	57,629.06	57,629.06	57,629.06	0.00	0.00	0.00	0.00	0.00	
Dexter F. Puro	2024-12-2856-1	2024-12-27	1,030.14	1,030.14	1,030.14	0.00	0.00	0.00	0.00	0.00	
Diana Rose A. Uyan	2024-12-2844	2024-12-27	28,814.82	28,814.82	28,814.82	0.00	0.00	0.00	0.00	0.00	
Diana Rose A. Uyan	2024-12-2844-1	2024-12-27	52,226.35	52,226.35	52,226.35	0.00	0.00	0.00	0.00	0.00	
Dina C. Pondano	2024-12-2828	2024-12-27	76,530.09	76,530.09	76,530.09	0.00	0.00	0.00	0.00	0.00	
Dina C. Pondano	2024-12-2828-1	2024-12-27	3,522.26	3,522.26	3,522.26	0.00	0.00	0.00	0.00	0.00	
Dina C. Pondano	2024-12-2828-2	2024-12-27	8,057.79	8,057.79	8,057.79	0.00	0.00	0.00	0.00	0.00	
Dina C. Pondano	2024-12-2877	2024-12-27	39,841.40	39,841.40	39,841.40	0.00	0.00	0.00	0.00	0.00	
Dolly Ann G. Camacho	2024-12-2888	2024-12-27	66,344.51	66,344.51	66,344.51	0.00	0.00	0.00	0.00	0.00	
Edeiline G. Cuevas	2024-12-2888-1	2024-12-27	14,153.66	14,153.66	14,153.66	0.00	0.00	0.00	0.00	0.00	
Ederline B. Gamro	2024-12-2879	2024-12-27	56,206.07	56,206.07	56,206.07	0.00	0.00	0.00	0.00	0.00	
Ederline B. Gamro	2024-12-2879-1	2024-12-27	25,030.66	25,030.66	25,030.66	0.00	0.00	0.00	0.00	0.00	
Fernie M. Clavea	2024-12-2848	2024-12-27	72,569.58	72,569.58	72,569.58	0.00	0.00	0.00	0.00	0.00	
Fernie M. Clavea	2024-12-2848-1	2024-12-27	18,947.01	18,947.01	18,947.01	0.00	0.00	0.00	0.00	0.00	
Florencio D. Teves III	2024-12-2831	2024-12-27	57,001.08	57,001.08	57,001.08	0.00	0.00	0.00	0.00	0.00	
Florencio D. Teves III	2024-12-2831-1	2024-12-27	3,522.26	3,522.26	3,522.26	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	
Florencio D. Torres III	2024-12-2831-2	2024-12-27	77,828.53	77,828.53	77,828.53	0.00	0.00	0.00	0.00	0.00	0.00	
Froya E. Palad	2024-12-2856	2024-12-27	50,159.09	50,159.09	50,159.09	0.00	0.00	0.00	0.00	0.00	0.00	
Froya E. Palad	2024-12-2856-1	2024-12-27	38,576.71	38,576.71	38,576.71	0.00	0.00	0.00	0.00	0.00	0.00	
Genevieve C. Aguilera-Andiente	2024-12-2827	2024-12-27	53,372.89	53,372.89	53,372.89	0.00	0.00	0.00	0.00	0.00	0.00	
Genevieve C. Aguilera-Andiente	2024-12-2827-1	2024-12-27	2,643.44	2,643.44	2,643.44	0.00	0.00	0.00	0.00	0.00	0.00	
Genevieve C. Aguilera-Andiente	2024-12-2827-2	2024-12-27	13,678.75	13,678.75	13,678.75	0.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	2024-12-2723	2024-12-27	2,118,859.69	2,118,859.69	2,118,859.69	0.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	2024-12-2723-1	2024-12-27	613,916.63	613,916.63	613,916.63	0.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	2024-12-2723-2	2024-12-27	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	2024-12-2723-3	2024-12-27	38,300.00	38,300.00	38,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Henry B. Borras	2024-12-2823	2024-12-27	77,421.13	77,421.13	77,421.13	0.00	0.00	0.00	0.00	0.00	0.00	
Henry B. Borras	2024-12-2823-1	2024-12-27	2,643.44	2,643.44	2,643.44	0.00	0.00	0.00	0.00	0.00	0.00	
Henry B. Borras	2024-12-2823-2	2024-12-27	3,365.71	3,365.71	3,365.71	0.00	0.00	0.00	0.00	0.00	0.00	
Heidi A. Hostillos	2024-12-2850-1	2024-12-27	58,340.84	58,340.84	58,340.84	0.00	0.00	0.00	0.00	0.00	0.00	
Heidi A. Hostillos	2024-12-2850-2	2024-12-27	33,795.58	33,795.58	33,795.58	0.00	0.00	0.00	0.00	0.00	0.00	
Heidi A. Hostillos	2024-12-2850-2	2024-12-27	10,684.18	10,684.18	10,684.18	0.00	0.00	0.00	0.00	0.00	0.00	
Heidi E. Leonardo	2024-12-2843-1	2024-12-27	25,434.56	25,434.56	25,434.56	0.00	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	2024-12-2899 (15)	2024-12-27	21,514.80	21,514.80	21,514.80	0.00	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	2024-12-2899 (15)-1	2024-12-27	79,600.00	79,600.00	79,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Imelda L. Cabanag	2024-12-2899 (15)-1	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Imelda L. Cabanag	2024-03-0519	2024-12-27	487,115.89	487,115.89	0.00	0.00	0.00	487,115.89	0.00	0.00	0.00	
Imelda L. Cabanag	2024-03-0519-1	2024-12-27	288,913.21	288,913.21	0.00	0.00	0.00	288,913.21	0.00	0.00	0.00	
Jade Love Omagas	2024-12-2899 (24)	2024-12-27	33,419.32	33,419.32	33,419.32	0.00	0.00	0.00	0.00	0.00	0.00	
Jade Love Omagas	2024-12-2899 (24)-1	2024-12-27	1,363.64	1,363.64	1,363.64	0.00	0.00	0.00	0.00	0.00	0.00	
James B. Mendila	2024-04-0911	2024-12-27	225,518.59	225,518.59	0.00	0.00	0.00	225,518.59	0.00	0.00	0.00	
James B. Mendila	2024-06-1311	2024-12-27	117,272.06	117,272.06	0.00	0.00	117,272.06	0.00	0.00	0.00	0.00	
James B. Mendila	2024-07-1584	2024-12-27	58,705.92	58,705.92	0.00	0.00	58,705.92	0.00	0.00	0.00	0.00	
James B. Mendila	2024-08-1748	2024-12-27	27,869.85	27,869.85	0.00	0.00	27,869.85	0.00	0.00	0.00	0.00	
Jed C. Dela Cerma	2024-12-2845	2024-12-27	28,814.82	28,814.82	28,814.82	0.00	0.00	0.00	0.00	0.00	0.00	
Jed C. Dela Cerma	2024-12-2845-1	2024-12-27	52,226.35	52,226.35	52,226.35	0.00	0.00	0.00	0.00	0.00	0.00	
Jerry U. Umag	2024-12-2882	2024-12-27	39,841.40	39,841.40	39,841.40	0.00	0.00	0.00	0.00	0.00	0.00	
Jerry U. Umag	2024-12-2882-1	2024-12-27	5,431.81	5,431.81	5,431.81	0.00	0.00	0.00	0.00	0.00	0.00	
Joel Q. Habon	2024-12-2867	2024-12-27	5,431.81	5,431.81	5,431.81	0.00	0.00	0.00	0.00	0.00	0.00	
Joyce Anne D. Lorenzo	2024-12-2853	2024-12-27	5,158.27	5,158.27	5,158.27	0.00	0.00	0.00	0.00	0.00	0.00	
Joyce J. Dalisay	2024-12-2836	2024-12-27	38,197.82	38,197.82	38,197.82	0.00	0.00	0.00	0.00	0.00	0.00	
Joyce J. Dalisay	2024-12-2836-1	2024-12-27	3,522.26	3,522.26	3,522.26	0.00	0.00	0.00	0.00	0.00	0.00	
Juilyn Anne B. Gumabay	2024-12-2836-2	2024-12-27	17,162.02	17,162.02	17,162.02	0.00	0.00	0.00	0.00	0.00	0.00	
Juilyn Anne B. Gumabay	2024-12-2876	2024-12-27	56,206.07	56,206.07	56,206.07	0.00	0.00	0.00	0.00	0.00	0.00	
Juilyn Anne B. Gumabay	2024-12-2876-1	2024-12-27	16,769.75	16,769.75	16,769.75	0.00	0.00	0.00	0.00	0.00	0.00	
Juilyn Anne B. Gumabay	2024-12-2876-2	2024-12-27	10,864.19	10,864.19	10,864.19	0.00	0.00	0.00	0.00	0.00	0.00	
Karen Joy B. Paduyao	2024-12-2871	2024-12-27	56,739.18	56,739.18	56,739.18	0.00	0.00	0.00	0.00	0.00	0.00	
Karen Joy B. Paduyao	2024-12-2871-1	2024-12-27	4,328.33	4,328.33	4,328.33	0.00	0.00	0.00	0.00	0.00	0.00	
Kimmy L. Verzosa	2024-12-2865	2024-12-27	39,841.39	39,841.39	39,841.39	0.00	0.00	0.00	0.00	0.00	0.00	
Kimmy L. Verzosa	2024-12-2865-1	2024-12-27	5,431.81	5,431.81	5,431.81	0.00	0.00	0.00	0.00	0.00	0.00	
Kristina B. Oliveros	2024-12-2875	2024-12-27	39,841.40	39,841.40	39,841.40	0.00	0.00	0.00	0.00	0.00	0.00	
Lierica Lane De Guia	2024-12-2899 (23)	2024-12-27	4,897.55	4,897.55	4,897.55	0.00	0.00	0.00	0.00	0.00	0.00	
Lierica Lane De Guia	2024-12-2899 (23)-1	2024-12-27	181.82	181.82	181.82	0.00	0.00	0.00	0.00	0.00	0.00	

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Lourisse V. Dulio	2024-12-2899 (16)	2024-12-27	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ma. Ireen C. Cambaling	2024-12-2820	2024-12-27	78,707.36	78,707.36	78,707.36	78,707.36	0.00	0.00	0.00	0.00	0.00	0.00
Ma. Ireen C. Cambaling	2024-12-2820-1	2024-12-27	3,522.26	3,522.26	3,522.26	3,522.26	0.00	0.00	0.00	0.00	0.00	0.00
Ma. Ireen C. Cambaling	2024-12-2820-2	2024-12-27	38,320.63	38,320.63	38,320.63	38,320.63	0.00	0.00	0.00	0.00	0.00	0.00
Marco Anibolin T. Santos	2024-12-2861	2024-12-27	58,340.84	58,340.84	58,340.84	58,340.84	0.00	0.00	0.00	0.00	0.00	0.00
Marco Anibolin T. Santos	2024-12-2861-1	2024-12-27	28,100.70	28,100.70	28,100.70	28,100.70	0.00	0.00	0.00	0.00	0.00	0.00
Margie F. Ungson	2024-12-2857	2024-12-27	2,813.78	2,813.78	2,813.78	2,813.78	0.00	0.00	0.00	0.00	0.00	0.00
Margie F. Ungson	2024-12-2857-1	2024-12-27	5,432.00	5,432.00	5,432.00	5,432.00	0.00	0.00	0.00	0.00	0.00	0.00
Maria Cristina Mallare	2024-12-2838	2024-12-27	36,185.85	36,185.85	36,185.85	36,185.85	0.00	0.00	0.00	0.00	0.00	0.00
Maria Cristina Mallare	2024-12-2838-1	2024-12-27	2,643.45	2,643.45	2,643.45	2,643.45	0.00	0.00	0.00	0.00	0.00	0.00
Maria Cristina Mallare	2024-12-2838-2	2024-12-27	28,513.22	28,513.22	28,513.22	28,513.22	0.00	0.00	0.00	0.00	0.00	0.00
Maria Felina DP. Dazal	2024-12-2851-1	2024-12-27	72,569.58	72,569.58	72,569.58	72,569.58	0.00	0.00	0.00	0.00	0.00	0.00
Maria Felina DP. Dazal	2024-12-2851-1	2024-12-27	18,947.01	18,947.01	18,947.01	18,947.01	0.00	0.00	0.00	0.00	0.00	0.00
Maria Luisa S. Eddun	2024-12-2858	2024-12-27	66,344.51	66,344.51	66,344.51	66,344.51	0.00	0.00	0.00	0.00	0.00	0.00
Maria Luisa S. Eddun	2024-12-2858-1	2024-12-27	14,153.66	14,153.66	14,153.66	14,153.66	0.00	0.00	0.00	0.00	0.00	0.00
Marlou M. Sumalingog	2024-12-2837-1	2024-12-27	41,100.84	41,100.84	41,100.84	41,100.84	0.00	0.00	0.00	0.00	0.00	0.00
Marlou M. Sumalingog	2024-12-2837-2	2024-12-27	83,523.40	83,523.40	83,523.40	83,523.40	0.00	0.00	0.00	0.00	0.00	0.00
Marlou M. Sumalingog	2024-12-2837-2	2024-12-27	5,431.81	5,431.81	5,431.81	5,431.81	0.00	0.00	0.00	0.00	0.00	0.00
Marnie L. Mondina	2024-12-2841-1	2024-12-27	21,901.82	21,901.82	21,901.82	21,901.82	0.00	0.00	0.00	0.00	0.00	0.00
Marnie L. Mondina	2024-12-2841-1	2024-12-27	2,643.44	2,643.44	2,643.44	2,643.44	0.00	0.00	0.00	0.00	0.00	0.00
Marnie L. Mondina	2024-12-2841-2	2024-12-27	5,431.81	5,431.81	5,431.81	5,431.81	0.00	0.00	0.00	0.00	0.00	0.00
Margen Lait N. Salazar	2024-12-2863	2024-12-27	38,774.70	38,774.70	38,774.70	38,774.70	0.00	0.00	0.00	0.00	0.00	0.00
Margen Lait N. Salazar	2024-12-2863-1	2024-12-27	9,030.16	9,030.16	9,030.16	9,030.16	0.00	0.00	0.00	0.00	0.00	0.00
Marilyn E. Jamero	2024-11-2468	2024-12-27	81,544.89	81,544.89	81,544.89	81,544.89	0.00	0.00	0.00	0.00	0.00	0.00
Mary Antonette G. Cristobal	2024-12-2847	2024-12-27	58,340.84	58,340.84	58,340.84	58,340.84	0.00	0.00	0.00	0.00	0.00	0.00
Mary Antonette G. Cristobal	2024-12-2847-1	2024-12-27	28,100.70	28,100.70	28,100.70	28,100.70	0.00	0.00	0.00	0.00	0.00	0.00
Marylou O. Bilarco	2024-12-2874	2024-12-27	41,443.05	41,443.05	41,443.05	41,443.05	0.00	0.00	0.00	0.00	0.00	0.00
Marylou O. Bilarco	2024-12-2874-1	2024-12-27	58,847.18	58,847.18	58,847.18	58,847.18	0.00	0.00	0.00	0.00	0.00	0.00
Malvin C. Casada	2024-12-2822	2024-12-27	96,785.44	96,785.44	96,785.44	96,785.44	0.00	0.00	0.00	0.00	0.00	0.00
Malvin C. Casada	2024-12-2822-1	2024-12-27	3,522.26	3,522.26	3,522.26	3,522.26	0.00	0.00	0.00	0.00	0.00	0.00
Malvin C. Casada	2024-12-2822-2	2024-12-27	26,603.80	26,603.80	26,603.80	26,603.80	0.00	0.00	0.00	0.00	0.00	0.00
Monsieur Edward T. Manalang	2024-12-2862	2024-12-27	56,206.07	56,206.07	56,206.07	56,206.07	0.00	0.00	0.00	0.00	0.00	0.00
Monsieur Edward T. Manalang	2024-12-2862-1	2024-12-27	30,082.42	30,082.42	30,082.42	30,082.42	0.00	0.00	0.00	0.00	0.00	0.00
Monsieur Edward T. Manalang	2024-12-2862-2	2024-12-27	16,296.00	16,296.00	16,296.00	16,296.00	0.00	0.00	0.00	0.00	0.00	0.00
Myrna I. Aquino	2024-12-2880	2024-12-27	33,616.32	33,616.32	33,616.32	33,616.32	0.00	0.00	0.00	0.00	0.00	0.00
Myrna I. Aquino	2024-12-2880	2024-12-27	27,748.01	27,748.01	27,748.01	27,748.01	0.00	0.00	0.00	0.00	0.00	0.00
Nic Anne A. Sorido	2024-12-2839	2024-12-27	5,431.81	5,431.81	5,431.81	5,431.81	0.00	0.00	0.00	0.00	0.00	0.00
Payona M. Bengado	2024-12-2785	2024-12-27	542,603.39	542,603.39	542,603.39	542,603.39	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Health Insurance Corporation	2024-12-2786-1	2024-12-27	7,385.90	7,385.90	7,385.90	7,385.90	0.00	0.00	0.00	0.00	0.00	0.00
Raquel L. Liagas-Kunting	2024-04-0812	2024-12-27	277,385.16	277,385.16	277,385.16	277,385.16	0.00	0.00	0.00	0.00	0.00	0.00
Raquel L. Liagas-Kunting	2024-06-1312	2024-12-27	144,243.23	144,243.23	144,243.23	144,243.23	0.00	0.00	0.00	0.00	0.00	0.00
Raquel L. Liagas-Kunting	2024-07-1553	2024-12-27	30,280.60	30,280.60	30,280.60	30,280.60	0.00	0.00	0.00	0.00	0.00	0.00
Reggie Mark DG. Ayvelo	2024-12-2881	2024-12-27	39,841.40	39,841.40	39,841.40	39,841.40	0.00	0.00	0.00	0.00	0.00	0.00
Renato Dala Cruz	2024-12-2887	2024-12-27	39,841.39	39,841.39	39,841.39	39,841.39	0.00	0.00	0.00	0.00	0.00	0.00
Renato Dala Cruz	2024-12-2887-1	2024-12-27	5,431.81	5,431.81	5,431.81	5,431.81	0.00	0.00	0.00	0.00	0.00	0.00
Richie James G. Uy	2024-12-2859	2024-12-27	14,229.90	14,229.90	14,229.90	14,229.90	0.00	0.00	0.00	0.00	0.00	0.00
Robert Ryan DC. Siwon	2024-12-2873	2024-12-27	38,774.59	38,774.59	38,774.59	38,774.59	0.00	0.00	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+10+11)	6	7	8	9	10	11	12
Advance Solutions Inc.	2024-12-2899 (34)	2024-12-27	1,982,500.00	1,982,500.00	1,982,500.00	0.00	0.00	0.00	0.00	0.00	
Allan A. Ignacio	2024-12-2891	2024-12-27	74,149.71	74,149.71	74,149.71	0.00	0.00	0.00	0.00	0.00	
Allan A. Ignacio	2024-12-2891-1	2024-12-27	1,595.45	1,595.45	1,595.45	0.00	0.00	0.00	0.00	0.00	
ALLAN A. IGNACIO	2024-04-00310	2024-12-27	675,135.44	675,135.44	0.00	0.00	0.00	675,135.44	0.00	0.00	
ALLAN A. IGNACIO	2024-04-00310-1	2024-12-27	3,392.41	3,392.41	0.00	0.00	0.00	3,392.41	0.00	0.00	
Arnello S. Adol	2024-12-2829-3	2024-12-27	1,670.90	1,670.90	1,670.90	0.00	0.00	0.00	0.00	0.00	
Anglowealth Enterprises	2024-11-2465	2024-12-27	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	
Antonio B. Paroza Jr.	2024-02-0279	2024-12-27	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Aprilia C. Blasquera	2024-12-2878-1	2024-12-27	1,492.52	1,492.52	1,492.52	0.00	0.00	0.00	0.00	0.00	
APRIL JOY A. JACOBO	2024-03-00186	2024-12-27	3,718.42	3,718.42	0.00	0.00	0.00	3,718.42	0.00	0.00	
Adlene F. Saloman	2024-12-2868	2024-12-27	1,548.98	1,548.98	1,548.98	0.00	0.00	0.00	0.00	0.00	
ARNALDO, KEVIN	2024-12-1297 (4)	2024-12-27	19,974.00	19,974.00	19,974.00	0.00	0.00	0.00	0.00	0.00	
ARQUIZA CLAIRE	2024-12-1297 (3)	2024-12-27	1,652.98	1,652.98	1,652.98	0.00	0.00	0.00	0.00	0.00	
Atty. Patricia D. Farnan	2024-12-2718	2024-12-27	54,318.95	54,318.95	54,318.95	0.00	0.00	0.00	0.00	0.00	
Atty. Robert R. Chuan	2024-12-2899 (3)	2024-12-27	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Aurora B. Abella	2024-12-2831	2024-12-27	1,523.22	1,523.22	1,523.22	0.00	0.00	0.00	0.00	0.00	
Aurora B. Abella	2024-12-2860-3	2024-12-27	1,511.20	1,511.20	1,511.20	0.00	0.00	0.00	0.00	0.00	
Benjamin A. Liston Jr.	2024-12-2865-2	2024-12-27	1,518.41	1,518.41	1,518.41	0.00	0.00	0.00	0.00	0.00	
BENNY I. REYES	2024-10-1007	2024-12-27	1,220,102.52	1,220,102.52	1,220,102.52	0.00	0.00	0.00	0.00	0.00	
BENNY I. REYES	2024-10-1907-1	2024-12-27	5,016.81	5,016.81	5,016.81	0.00	0.00	0.00	0.00	0.00	
Blue Chip Marketing	2024-11-2370	2024-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Bureau of the Treasury	2024-12-2888	2024-12-27	5,253.75	5,253.75	5,253.75	0.00	0.00	0.00	0.00	0.00	
Carmelita T. Raquiza	2024-12-2833-2	2024-12-27	1,520.98	1,520.98	1,520.98	0.00	0.00	0.00	0.00	0.00	
CARMELITA T. RAQUIZA	2024-04-00262	2024-12-27	1,043,890.51	1,043,890.51	0.00	0.00	0.00	1,043,890.51	0.00	0.00	
CARMELITA T. RAQUIZA	2024-04-00262-1	2024-12-27	4,478.92	4,478.92	0.00	0.00	0.00	4,478.92	0.00	0.00	
CARMELITA T. RAQUIZA	2024-12-1297 (2)	2024-12-27	65,685.10	65,685.10	65,685.10	0.00	0.00	0.00	0.00	0.00	
CARMELITA T. RAQUIZA	2024-12-1297 (2)-1	2024-12-27	1,570.06	1,570.06	1,570.06	0.00	0.00	0.00	0.00	0.00	
Catherine C. Romulo	2024-12-2854-3	2024-12-27	1,557.18	1,557.18	1,557.18	0.00	0.00	0.00	0.00	0.00	
CHOYNA D. BALANGON	2024-08-0690-1	2024-12-27	1,177,000.00	1,177,000.00	0.00	1,177,000.00	0.00	0.00	0.00	0.00	
CHOYNA D. BALANGON	2024-08-0690-2	2024-12-27	321,000.00	321,000.00	0.00	321,000.00	0.00	0.00	0.00	0.00	
CHOYNA D. BALANGON	2024-08-0690-2	2024-12-27	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Christabelle A. Liang	2024-12-2846-2	2024-12-27	1,616.71	1,616.71	1,616.71	0.00	0.00	0.00	0.00	0.00	
Christabelle A. Liang	2024-12-2899	2024-12-27	69,840.00	69,840.00	69,840.00	0.00	0.00	0.00	0.00	0.00	
Christabelle A. Liang	2024-12-2899-1	2024-12-27	1,562.52	1,562.52	1,562.52	0.00	0.00	0.00	0.00	0.00	
Com Paris Computer Sales	2024-11-2373	2024-12-27	406,635.00	406,635.00	406,635.00	0.00	0.00	0.00	0.00	0.00	
Converge ICT Solutions Inc.	2024-12-2820	2024-12-27	41,731.20	41,731.20	41,731.20	0.00	0.00	0.00	0.00	0.00	
Cornelia DG. Chanco	2024-12-2830-1	2024-12-27	1,491.95	1,491.95	1,491.95	0.00	0.00	0.00	0.00	0.00	
D.E. Linans and Textile Trading	2024-11-2508	2024-12-27	41,600.00	41,600.00	41,600.00	0.00	0.00	0.00	0.00	0.00	
Daco Sales Corporation	2024-12-2899 (12)	2024-12-27	34,997.00	34,997.00	34,997.00	0.00	0.00	0.00	0.00	0.00	
Daisy R. Alillo	2024-12-2846-2	2024-12-27	1,632.32	1,632.32	1,632.32	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	2024-08-1655	2024-12-27	9,994.69	9,994.69	9,994.69	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	2024-09-2150	2024-12-27	1,235,223.23	1,235,223.23	0.00	1,235,223.23	0.00	0.00	0.00	0.00	
DBP Service Corporation	2024-10-2346	2024-12-27	3,742,800.33	3,742,800.33	3,742,800.33	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	2024-11-2595	2024-12-27	4,002,404.35	4,002,404.35	4,002,404.35	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	2024-12-2899-30	2024-12-27	7,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corporation	2024-12-2899-31	2024-12-27	7,200,000.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	
Dexter F. Pano	2024-12-2869-2	2024-12-27	1,548.98	1,548.98	1,548.98	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	60 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
Diana Rosa A. Uyan	2024-12-2844-2	2024-12-27	1,616.12	1,616.12	1,616.12	0.00	0.00	0.00	0.00	0.00	
Dina C. Pondano	2024-12-2828-3	2024-12-27	1,637.33	1,637.33	1,637.33	0.00	0.00	0.00	0.00	0.00	
DINA C. PONCIANO	2024-01-00009	2024-12-27	364,188.21	364,188.21	0.00	0.00	0.00	364,188.21	0.00	0.00	
Dolly Ann G. Camacho	2024-12-2877-1	2024-12-27	1,492.52	1,492.52	1,492.52	0.00	0.00	0.00	0.00	0.00	
Edeline G. Cuevas	2024-12-2886-2	2024-12-27	1,614.49	1,614.49	1,614.49	0.00	0.00	0.00	0.00	0.00	
Edgar D. Lim	2024-11-2546	2024-12-27	52,021.50	52,021.50	52,021.50	0.00	0.00	0.00	0.00	0.00	
Eduardo Y. Mendoza Jr.	2024-12-2899 (7)	2024-12-27	294,421.05	294,421.05	294,421.05	0.00	0.00	0.00	0.00	0.00	
Emelia B. Gerro	2024-12-2879-2	2024-12-27	1,616.71	1,616.71	1,616.71	0.00	0.00	0.00	0.00	0.00	
Emmanuel Santiago C. Diaz	2024-12-2899 (26)	2024-12-27	16,435.68	16,435.68	16,435.68	0.00	0.00	0.00	0.00	0.00	
Emmanuel Santiago C. Diaz	2024-12-2899 (26)-1	2024-12-27	1,422.31	1,422.31	1,422.31	0.00	0.00	0.00	0.00	0.00	
EMMA V. SINCLAIR	2024-10-1955	2024-12-27	19,539.67	19,539.67	19,539.67	0.00	0.00	0.00	0.00	0.00	
EPLOT, INC.	2024-12-1297 (129)	2024-12-27	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
Esmeralda P. Bulic	2024-12-2742	2024-12-27	34,172.59	34,172.59	34,172.59	0.00	0.00	0.00	0.00	0.00	
Eunice Ann F. Flores	2024-12-2807	2024-12-27	116,400.00	116,400.00	116,400.00	0.00	0.00	0.00	0.00	0.00	
Eunice Ann F. Flores	2024-12-2807-1	2024-12-27	1,722.20	1,722.20	1,722.20	0.00	0.00	0.00	0.00	0.00	
Federal Berrit Retail Inc.	2024-12-2889-13	2024-12-27	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
Femie M. Cueva	2024-12-2849-2	2024-12-27	1,647.55	1,647.55	1,647.55	0.00	0.00	0.00	0.00	0.00	
Florencio D. Torres III	2024-12-2931-3	2024-12-27	1,788.06	1,788.06	1,788.06	0.00	0.00	0.00	0.00	0.00	
Froya E. Peled	2024-12-2856-2	2024-12-27	1,639.21	1,639.21	1,639.21	0.00	0.00	0.00	0.00	0.00	
Genetlewa C. Aguilera-Andante	2024-12-2827-3	2024-12-27	1,582.09	1,582.09	1,582.09	0.00	0.00	0.00	0.00	0.00	
GREAT HORIZON, INC.	2024-10-1043	2024-12-27	56,700.00	56,700.00	56,700.00	0.00	0.00	0.00	0.00	0.00	
GREAT HORIZON INC.	2024-07-00606	2024-12-27	281,400.00	281,400.00	281,400.00	0.00	0.00	0.00	0.00	0.00	
GREAT HORIZON INC.	2024-09-0786	2024-12-27	203,700.00	203,700.00	0.00	203,700.00	0.00	0.00	0.00	0.00	
GREAT HORIZON INC.	2024-08-0787	2024-12-27	1,289,400.00	1,289,400.00	0.00	1,289,400.00	0.00	0.00	0.00	0.00	
Gregoria T. Lim	2024-07-1653	2024-12-27	495,500.00	495,500.00	495,500.00	0.00	0.00	0.00	0.00	0.00	
Henry B. Borres	2024-12-2823-3	2024-12-27	1,623.28	1,623.28	1,623.28	0.00	0.00	0.00	0.00	0.00	
H-Asia Newspapers & Magazines Inc.	2024-12-2899 (2)	2024-12-27	48,232.00	48,232.00	48,232.00	0.00	0.00	0.00	0.00	0.00	
Haidi A. Hosillos	2024-12-2850-3	2024-12-27	1,882.00	1,882.00	1,882.00	0.00	0.00	0.00	0.00	0.00	
Haidi E. Leonardo	2024-12-2843-2	2024-12-27	1,513.85	1,513.85	1,513.85	0.00	0.00	0.00	0.00	0.00	
HEROD ITINERARY CONSULTANCY	2024-12-1189	2024-12-27	356,625.00	356,625.00	356,625.00	0.00	0.00	0.00	0.00	0.00	
lhudjet Inc	2024-12-2889-23	2024-12-27	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	
JDMV Graphic Design Services	2024-12-2882	2024-12-27	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
Jaja Trading	2024-11-2417	2024-12-27	509,850.00	509,850.00	509,850.00	0.00	0.00	0.00	0.00	0.00	
JAJA TRADING	2024-12-1153	2024-12-27	598,000.00	598,000.00	598,000.00	0.00	0.00	0.00	0.00	0.00	
James B. Mendia	2024-12-2784	2024-12-27	344,427.17	344,427.17	344,427.17	0.00	0.00	0.00	0.00	0.00	
Jed C. Dalia Germe	2024-12-2845-2	2024-12-27	1,616.12	1,616.12	1,616.12	0.00	0.00	0.00	0.00	0.00	
Jenny Rose T. Penlis	2024-12-2751	2024-12-27	6,922.00	6,922.00	6,922.00	0.00	0.00	0.00	0.00	0.00	
Jenny U. Umag	2024-12-2882-2	2024-12-27	1,508.82	1,508.82	1,508.82	0.00	0.00	0.00	0.00	0.00	
JM2 BARON, INC.	2024-12-1193	2024-12-27	2,102,330.57	2,102,330.57	2,102,330.57	0.00	0.00	0.00	0.00	0.00	
JM2 BARON, INC.	2024-12-1194	2024-12-27	2,000,459.29	2,000,459.29	2,000,459.29	0.00	0.00	0.00	0.00	0.00	
JM2 BARON, INC.	2024-12-1205	2024-12-27	1,934,788.30	1,934,788.30	1,934,788.30	0.00	0.00	0.00	0.00	0.00	
Job Order Various Employees	2024-09-2160	2024-12-27	20,880.25	20,880.25	20,880.25	0.00	0.00	0.00	0.00	0.00	
Jonel Q. Hapon	2024-12-2867-1	2024-12-27	1,389.30	1,389.30	1,389.30	0.00	0.00	0.00	0.00	0.00	
Joyce Anne D. Lorenzo	2024-12-2853-1	2024-12-27	1,388.47	1,388.47	1,388.47	0.00	0.00	0.00	0.00	0.00	
Joyce J. Dalisay	2024-12-2813	2024-12-27	27,569.92	27,569.92	27,569.92	0.00	0.00	0.00	0.00	0.00	
Joyce J. Dalisay	2024-12-2813-1	2024-12-27	1,455.71	1,455.71	1,455.71	0.00	0.00	0.00	0.00	0.00	
Joyce J. Dalisay	2024-12-2836-3	2024-12-27	1,549.65	1,549.65	1,549.65	0.00	0.00	0.00	0.00	0.00	

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

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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
Juan M. Parco Jr.	2024-12-2899 (11)	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Juan M. Parco Jr.	2024-12-2899 (11)-1	2024-12-27	91,150.00	91,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juan M. Parco Jr.	2024-12-2899 (11)-2	2024-12-27	73,600.28	73,600.28	73,600.28	0.00	0.00	0.00	0.00	0.00	0.00
Judith G. Santos	2024-12-2895	2024-12-27	42,857.32	42,857.32	42,857.32	0.00	0.00	0.00	0.00	0.00	0.00
Judith G. Santos	2024-12-2895-1	2024-12-27	1,501.57	1,501.57	1,501.57	0.00	0.00	0.00	0.00	0.00	0.00
Judith G. Santos	2024-12-2899 (6)	2024-12-27	130,989.79	130,989.79	130,989.79	0.00	0.00	0.00	0.00	0.00	0.00
Judith G. Santos	2024-12-2899 (6)-1	2024-12-27	1,765.91	1,765.91	1,765.91	0.00	0.00	0.00	0.00	0.00	0.00
Judith G. Santos	2024-12-2899-1	2024-12-27	442,053.44	442,053.44	442,053.44	0.00	0.00	0.00	0.00	0.00	0.00
Judith G. Santos	2024-12-2899-3	2024-12-27	2,699.16	2,699.16	2,699.16	0.00	0.00	0.00	0.00	0.00	0.00
Judith G. Santos	2024-12-2899-4	2024-12-27	13,819.01	13,819.01	13,819.01	0.00	0.00	0.00	0.00	0.00	0.00
Judith G. Santos	2024-12-2899-5	2024-12-27	49,993.22	49,993.22	49,993.22	0.00	0.00	0.00	0.00	0.00	0.00
Judith G. Santos	2024-12-2899-6	2024-12-27	1,564.44	1,564.44	1,564.44	0.00	0.00	0.00	0.00	0.00	0.00
JULIAN R. VASQUEZ, JR.	2024-10-0982	2024-12-27	2,058.22	2,058.22	2,058.22	0.00	0.00	0.00	0.00	0.00	0.00
JUVELYN C. IDUL	2024-01-00018	2024-12-27	83,325.27	83,325.27	0.00	0.00	0.00	83,325.27	0.00	0.00	0.00
JUVELYN C. IDUL	2024-01-00018-1	2024-12-27	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
JUVELYN C. IDUL	2024-01-00018-2	2024-12-27	4,875.00	4,875.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00
JUVELYN C. IDUL	2024-01-00018-3	2024-12-27	6,126.75	6,126.75	0.00	0.00	0.00	6,126.75	0.00	0.00	0.00
JUVELYN C. IDUL	2024-01-00048	2024-12-27	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00
JUVELYN C. IDUL	2024-12-2811	2024-12-27	73,039.25	73,039.25	73,039.25	0.00	0.00	0.00	0.00	0.00	0.00
Juvilyn Arna B. Gurnabay	2024-12-2811-1	2024-12-27	1,592.12	1,592.12	1,592.12	0.00	0.00	0.00	0.00	0.00	0.00
Juvilyn Arna B. Gurnabay	2024-12-2876-3	2024-12-27	1,624.52	1,624.52	1,624.52	0.00	0.00	0.00	0.00	0.00	0.00
Karen Joy B. Peduyao	2024-12-2871-2	2024-12-27	1,556.20	1,556.20	1,556.20	0.00	0.00	0.00	0.00	0.00	0.00
KATE LOREN C. IGNACIO	2024-08-00494	2024-12-27	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
KATE LOREN C. IGNACIO	2024-08-00484-1	2024-12-27	13,977.20	13,977.20	0.00	0.00	0.00	13,977.20	0.00	0.00	0.00
KATE LOREN C. IGNACIO	2024-08-00494-2	2024-12-27	208,151.30	208,151.30	0.00	0.00	0.00	208,151.30	0.00	0.00	0.00
KATE LOREN C. IGNACIO	2024-08-00494-3	2024-12-27	4,368.00	4,368.00	0.00	0.00	0.00	4,368.00	0.00	0.00	0.00
KATE LOREN C. IGNACIO	2024-10-1040	2024-12-27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Kimmy L. Verzosa	2024-12-2855-2	2024-12-27	1,508.82	1,508.82	1,508.82	0.00	0.00	0.00	0.00	0.00	0.00
Kristina B. Olivares	2024-12-2875-1	2024-12-27	1,492.52	1,492.52	1,492.52	0.00	0.00	0.00	0.00	0.00	0.00
LEGEND HOTELS INTERNATIONAL CORP.	2024-12-1179	2024-12-27	876,200.00	876,200.00	876,200.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGEND HOTELS INTERNATIONAL CORP.	2024-12-1180	2024-12-27	651,000.00	651,000.00	651,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGEND HOTELS INTERNATIONAL CORP.	2024-12-1186	2024-12-27	250,900.00	250,900.00	250,900.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGEND HOTELS INTERNATIONAL CORP.	2024-12-1199	2024-12-27	217,100.00	217,100.00	217,100.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGEND HOTELS INTERNATIONAL CORP.	2024-12-1200	2024-12-27	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGEND HOTELS INTERNATIONAL CORP.	2024-12-1203	2024-12-27	182,700.00	182,700.00	182,700.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGEND HOTELS INTERNATIONAL CORP.	2024-12-1287 (15)	2024-12-27	396,900.00	396,900.00	396,900.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGEND HOTELS INTERNATIONAL CORP.	2024-12-2899-28	2024-12-27	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lifeguard Gabriel Security Agency Corporation	2024-12-2899-29	2024-12-27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ma. Ileen C. Cambeling	2024-12-2820-3	2024-12-27	1,734.65	1,734.65	1,734.65	0.00	0.00	0.00	0.00	0.00	0.00
Ma. D. Codilla	2024-12-2892	2024-12-27	219,170.14	219,170.14	219,170.14	0.00	0.00	0.00	0.00	0.00	0.00
Ma. D. Codilla	2024-12-2892-1	2024-12-27	2,030.51	2,030.51	2,030.51	0.00	0.00	0.00	0.00	0.00	0.00
Maing Construction	2024-01-0066	2024-12-27	189,800.00	189,800.00	0.00	0.00	0.00	189,800.00	0.00	0.00	0.00
Man-Ar Auto Repair Shop	2024-01-0071	2024-12-27	266,900.00	266,900.00	0.00	0.00	0.00	266,900.00	0.00	0.00	0.00
Man-Ar Auto Repair Shop	2024-11-2518	2024-12-27	46,488.80	46,488.80	46,488.80	0.00	0.00	0.00	0.00	0.00	0.00
Man-Ar Auto Repair Shop	2024-11-2519	2024-12-27	18,098.08	18,098.08	18,098.08	0.00	0.00	0.00	0.00	0.00	0.00
Manila International Airport Authority	2024-12-2989-19	2024-12-27	145,382.28	145,382.28	145,382.28	0.00	0.00	0.00	0.00	0.00	0.00
Marco Anibola T. Santos	2024-12-2861-2	2024-12-27	1,632.32	1,632.32	1,632.32	0.00	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
Margie F. Ungson	2024-12-2857-2	2024-12-27	1,397.74	1,397.74	1,397.74	0.00	0.00	0.00	0.00	0.00	
Maria Corazon R. Sancio	2024-12-2890	2024-12-27	118,175.20	119,175.20	118,175.20	0.00	0.00	0.00	0.00	0.00	
Maria Corazon R. Sancio	2024-12-2890-1	2024-12-27	1,730.53	1,730.53	1,730.53	0.00	0.00	0.00	0.00	0.00	
Maria Cristina Malara	2024-12-2838-3	2024-12-27	1,578.03	1,578.03	1,578.03	0.00	0.00	0.00	0.00	0.00	
Maria Fatima DP. Dazal	2024-12-2851-2	2024-12-27	1,647.55	1,647.55	1,647.55	0.00	0.00	0.00	0.00	0.00	
Maria Luisa S. Eddun	2024-12-2856-2	2024-12-27	1,614.49	1,614.49	1,614.49	0.00	0.00	0.00	0.00	0.00	
Marlou M. Sunaling	2024-12-2837-3	2024-12-27	1,763.17	1,763.17	1,763.17	0.00	0.00	0.00	0.00	0.00	
Mariposa Travel International Corp.	2024-11-2381	2024-12-27	80,416.00	80,416.00	80,416.00	0.00	0.00	0.00	0.00	0.00	
Mariposa Travel International Corp.	2024-12-2757	2024-12-27	58,851.00	58,851.00	58,851.00	0.00	0.00	0.00	0.00	0.00	
Mariposa Travel International Corp.	2024-12-2899 (29)	2024-12-27	178,502.00	178,502.00	178,502.00	0.00	0.00	0.00	0.00	0.00	
Mervic L. Mondina	2024-12-2841-3	2024-12-27	1,462.93	1,462.93	1,462.93	0.00	0.00	0.00	0.00	0.00	
Mervic L. Mondina	2024-12-2894	2024-12-27	147,412.45	147,412.45	147,412.45	0.00	0.00	0.00	0.00	0.00	
MARVIC L. MONDINA	2024-01-00040	2024-12-27	834,000.00	834,000.00	0.00	0.00	0.00	834,000.00	0.00	0.00	
MARVIC L. MONDINA	2024-01-00040-1	2024-12-27	3,836.00	3,836.00	0.00	0.00	0.00	3,836.00	0.00	0.00	
MARVIC L. MONDINA	2024-09-0872	2024-12-27	1,461,830.63	1,461,830.63	0.00	1,461,830.63	0.00	0.00	0.00	0.00	
MARVIC L. MONDINA	2024-09-0872-1	2024-12-27	5,736.74	5,736.74	0.00	5,736.74	0.00	0.00	0.00	0.00	
MARVIC L. MONDINA	2024-10-1057	2024-12-27	3,899,516.88	3,899,516.88	3,899,516.88	0.00	0.00	0.00	0.00	0.00	
MARVIC L. MONDINA	2024-10-1057-1	2024-12-27	13,075.30	13,075.30	13,075.30	0.00	0.00	0.00	0.00	0.00	
Marjon Lait N. Salazar	2024-12-2883-2	2024-12-27	1,516.41	1,516.41	1,516.41	0.00	0.00	0.00	0.00	0.00	
Marlyn E. Jamero	2024-11-2477	2024-12-27	411,698.00	411,698.00	411,698.00	0.00	0.00	0.00	0.00	0.00	
Mary Antonette G. Chisobal	2024-12-2847-2	2024-12-27	1,632.32	1,632.32	1,632.32	0.00	0.00	0.00	0.00	0.00	
Marylou O. Bizarco	2024-12-2874-2	2024-12-27	1,673.87	1,673.87	1,673.87	0.00	0.00	0.00	0.00	0.00	
Maynild	2024-12-2889-18	2024-12-27	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
Mediccast Digital Corporation	2024-12-2899-34	2024-12-27	1,998,000.00	1,998,000.00	1,998,000.00	0.00	0.00	0.00	0.00	0.00	
Medwin C. Casada	2024-12-2822-3	2024-12-27	1,753.73	1,753.73	1,753.73	0.00	0.00	0.00	0.00	0.00	
Meralco	2024-12-2889-15	2024-12-27	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
Meralco	2024-12-2889-18	2024-12-27	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Meralco	2024-12-2889-17	2024-12-27	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Merritmed	2024-12-2899-8	2024-12-27	29,036.61	29,036.61	29,036.61	0.00	0.00	0.00	0.00	0.00	
MERRITMED MEDICAL SUPPLIES	2024-12-2899-14	2024-12-27	1,077,188.00	1,077,188.00	1,077,188.00	0.00	0.00	0.00	0.00	0.00	
Michael Jerome G. Mabang	2024-10-2228	2024-12-27	86,298.80	86,298.80	0.00	86,298.80	0.00	0.00	0.00	0.00	
Monsieur Edward T. Manhang	2024-12-2862-3	2024-12-27	1,680.75	1,680.75	1,680.75	0.00	0.00	0.00	0.00	0.00	
Mult-Line Structures Corporation	2024-12-2792	2024-12-27	592,217.20	592,217.20	592,217.20	0.00	0.00	0.00	0.00	0.00	
Myrna I. Aquino	2024-12-2880-1	2024-12-27	1,473.85	1,473.85	1,473.85	0.00	0.00	0.00	0.00	0.00	
Nelson R. Borbon	2024-12-2753	2024-12-27	344,427.17	344,427.17	344,427.17	0.00	0.00	0.00	0.00	0.00	
NELSON R. BORBON	2024-12-1268	2024-12-27	1,230,005.29	1,230,005.29	1,230,005.29	0.00	0.00	0.00	0.00	0.00	
NELSON R. BORBON	2024-12-1297 (126)	2024-12-27	867,402.12	867,402.12	867,402.12	0.00	0.00	0.00	0.00	0.00	
NELSON R. BORBON	2024-12-1297 (127)	2024-12-27	261,063.00	261,063.00	261,063.00	0.00	0.00	0.00	0.00	0.00	
NELSON R. BORBON	2024-12-1297 (128)	2024-12-27	672,915.89	672,915.89	672,915.89	0.00	0.00	0.00	0.00	0.00	
Nic Anne A. Samido	2024-12-2866-1	2024-12-27	1,456.24	1,456.24	1,456.24	0.00	0.00	0.00	0.00	0.00	
Norma P. Lugo	2024-12-2896	2024-12-27	100,355.94	100,355.94	100,355.94	0.00	0.00	0.00	0.00	0.00	
NOVOTEL HOTEL CORP.	2024-12-1196	2024-12-27	279,550.00	279,550.00	279,550.00	0.00	0.00	0.00	0.00	0.00	
NOVOTEL HOTEL CORP.	2024-12-1197	2024-12-27	686,025.00	686,025.00	686,025.00	0.00	0.00	0.00	0.00	0.00	
Ons Coy Systems, Inc	2024-12-2899 (36)	2024-12-27	131,742.65	131,742.65	131,742.65	0.00	0.00	0.00	0.00	0.00	
Ons Coy Systems, Inc	2024-12-2899-33	2024-12-27	18,257.35	18,257.35	18,257.35	0.00	0.00	0.00	0.00	0.00	
OWWA/BP Various Employees	2024-12-2889-32	2024-12-27	956,460.00	956,460.00	956,460.00	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	
OWWA 48 GAA OPERATING FUND	2024-12-1273	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00		
OWWA EMPLOYEES	2024-12-2899-7	2024-12-27	785,600.00	785,600.00	785,600.00	0.00	0.00	0.00	0.00	0.00		
OWWA NCR-GAA OPERATING FUNDS	2024-12-1264	2024-12-27	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00		
OWWA NCR-GAA OPERATING FUNDS	2024-12-1274	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00		
OWWA XII	2024-12-1297 (39)	2024-12-27	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00		
PANGLOSSAL BAY AREA PROPERTY MANAGEMENT CORP.	2024-12-1168	2024-12-27	490,469.00	490,469.00	490,469.00	0.00	0.00	0.00	0.00	0.00		
PANGLOSSAL BAY AREA PROPERTY MANAGEMENT CORP.	2024-12-1169	2024-12-27	576,865.00	576,865.00	576,865.00	0.00	0.00	0.00	0.00	0.00		
PANGLOSSAL BAY AREA PROPERTY MANAGEMENT CORP.	2024-12-1195	2024-12-27	487,150.00	487,150.00	487,150.00	0.00	0.00	0.00	0.00	0.00		
PANGLOSSAL BAY AREA PROPERTY MANAGEMENT CORP.	2024-12-1212	2024-12-27	652,850.00	652,850.00	652,850.00	0.00	0.00	0.00	0.00	0.00		
PANGLOSSAL BAY AREA PROPERTY MANAGEMENT CORP.	2024-12-1213	2024-12-27	583,955.00	583,955.00	583,955.00	0.00	0.00	0.00	0.00	0.00		
PANGLOSSAL BAY AREA PROPERTY MANAGEMENT CORP.	2024-12-1247	2024-12-27	278,049.00	278,049.00	278,049.00	0.00	0.00	0.00	0.00	0.00		
Petrona M. Bergado	2024-12-2839-1	2024-12-27	1,389.30	1,389.30	1,389.30	0.00	0.00	0.00	0.00	0.00		
Petrona M. Bergado	2024-12-2889-1	2024-12-27	106,481.49	106,481.49	106,481.49	0.00	0.00	0.00	0.00	0.00		
PHILIPPINE AIRLINES, INC.	2024-11-1101	2024-12-27	134,287.42	134,287.42	134,287.42	0.00	0.00	0.00	0.00	0.00		
PHILIPPINE AIRLINES, INC.	2024-12-1297 (27)	2024-12-27	78,578.41	78,578.41	78,578.41	0.00	0.00	0.00	0.00	0.00		
Pilipinas Micro-Matrix Technology (PMT Joint Venture) Inc.	2024-12-2899 (32)	2024-12-27	4,800,000.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00		
Powerlift Elevator & Escalator Corp.	2024-09-1873	2024-12-27	6,400.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00		
Powerlift Elevator and Escalator Corp	2024-12-2899-22	2024-12-27	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00		
Primary Cuisine Essentials Corp.	2024-12-2897	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00		
Primary Cuisine Essentials Corp.	2024-12-2899 (6)	2024-12-27	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00		
Primary Essentials Corp.	2024-12-2899 (27)	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1232	2024-12-27	1,098,100.00	1,098,100.00	1,098,100.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1272	2024-12-27	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1287 (100)	2024-12-27	249,200.00	249,200.00	249,200.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (101)	2024-12-27	422,700.00	422,700.00	422,700.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (102)	2024-12-27	61,900.00	61,900.00	61,900.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (103)	2024-12-27	160,202.00	160,202.00	160,202.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (104)	2024-12-27	42,200.00	42,200.00	42,200.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (105)	2024-12-27	310,900.00	310,900.00	310,900.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (106)	2024-12-27	283,380.00	283,380.00	283,380.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (107)	2024-12-27	482,950.00	482,950.00	482,950.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (108)	2024-12-27	131,400.00	131,400.00	131,400.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (109)	2024-12-27	795,400.00	795,400.00	795,400.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (110)	2024-12-27	143,760.00	143,760.00	143,760.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (111)	2024-12-27	523,200.00	523,200.00	523,200.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (112)	2024-12-27	233,600.00	233,600.00	233,600.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (113)	2024-12-27	263,410.00	263,410.00	263,410.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (114)	2024-12-27	653,200.00	653,200.00	653,200.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (115)	2024-12-27	273,100.00	273,100.00	273,100.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (118)	2024-12-27	464,400.00	464,400.00	464,400.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (117)	2024-12-27	122,300.00	122,300.00	122,300.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (118)	2024-12-27	342,300.00	342,300.00	342,300.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (119)	2024-12-27	539,282.00	539,282.00	539,282.00	0.00	0.00	0.00	0.00	0.00		
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (120)	2024-12-27	552,700.00	552,700.00	552,700.00	0.00	0.00	0.00	0.00	0.00		

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/donor's Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Family General Fund, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (121)	2024-12-27	140,500.00	140,500.00	140,500.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (122)	2024-12-27	24,980.00	24,980.00	24,980.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (123)	2024-12-27	319,540.00	319,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (124)	2024-12-27	201,200.00	201,200.00	201,200.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (125)	2024-12-27	67,900.00	67,900.00	67,900.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (35)	2024-12-27	194,000.00	194,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (36)	2024-12-27	158,450.00	158,450.00	158,450.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (37)	2024-12-27	175,980.00	175,980.00	175,980.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (38)	2024-12-27	414,400.00	414,400.00	414,400.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (42)	2024-12-27	702,418.00	702,418.00	702,418.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (43)	2024-12-27	512,399.96	512,399.96	512,399.96	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (44)	2024-12-27	404,297.00	404,297.00	404,297.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (45)	2024-12-27	166,200.00	166,200.00	166,200.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (46)	2024-12-27	421,650.00	421,650.00	421,650.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (47)	2024-12-27	145,500.00	145,500.00	145,500.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (48)	2024-12-27	303,100.00	303,100.00	303,100.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (49)	2024-12-27	458,100.00	458,100.00	458,100.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (50)	2024-12-27	189,000.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (51)	2024-12-27	245,900.00	245,900.00	245,900.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (52)	2024-12-27	93,800.00	93,800.00	93,800.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (53)	2024-12-27	496,030.00	496,030.00	496,030.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (54)	2024-12-27	479,400.00	479,400.00	479,400.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (55)	2024-12-27	424,433.00	424,433.00	424,433.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (56)	2024-12-27	476,300.00	476,300.00	476,300.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (57)	2024-12-27	529,700.00	529,700.00	529,700.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (58)	2024-12-27	197,500.00	197,500.00	197,500.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (59)	2024-12-27	422,760.00	422,760.00	422,760.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (60)	2024-12-27	432,700.00	432,700.00	432,700.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (61)	2024-12-27	229,400.00	229,400.00	229,400.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (62)	2024-12-27	243,000.00	243,000.00	243,000.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (63)	2024-12-27	710,400.00	710,400.00	710,400.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (66)	2024-12-27	677,040.00	677,040.00	677,040.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (67)	2024-12-27	132,900.00	132,900.00	132,900.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (68)	2024-12-27	437,000.00	437,000.00	437,000.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (69)	2024-12-27	654,000.00	654,000.00	654,000.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (70)	2024-12-27	273,700.00	273,700.00	273,700.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (71)	2024-12-27	435,360.00	435,360.00	435,360.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (72)	2024-12-27	320,230.00	320,230.00	320,230.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (73)	2024-12-27	261,100.00	261,100.00	261,100.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (74)	2024-12-27	189,000.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (75)	2024-12-27	567,900.00	567,900.00	567,900.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (76)	2024-12-27	698,040.00	698,040.00	698,040.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (77)	2024-12-27	579,000.00	579,000.00	579,000.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (78)	2024-12-27	73,700.00	73,700.00	73,700.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (79)	2024-12-27	201,400.00	201,400.00	201,400.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (80)	2024-12-27	312,800.00	312,800.00	312,800.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (81)	2024-12-27	446,500.00	446,500.00	446,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (82)	2024-12-27	510,300.00	510,300.00	510,300.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (83)	2024-12-27	603,100.00	603,100.00	603,100.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (84)	2024-12-27	118,597.00	118,597.00	118,597.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (85)	2024-12-27	186,000.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (86)	2024-12-27	113,300.00	113,300.00	113,300.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (87)	2024-12-27	219,600.00	219,600.00	219,600.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (88)	2024-12-27	55,200.00	55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (89)	2024-12-27	343,500.00	343,500.00	343,500.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (90)	2024-12-27	295,040.00	295,040.00	295,040.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (91)	2024-12-27	688,223.00	688,223.00	688,223.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (92)	2024-12-27	341,000.00	341,000.00	341,000.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (93)	2024-12-27	540,607.00	540,607.00	540,607.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (94)	2024-12-27	48,350.00	48,350.00	48,350.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (95)	2024-12-27	87,100.00	87,100.00	87,100.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (96)	2024-12-27	105,400.00	105,400.00	105,400.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (97)	2024-12-27	508,290.00	508,290.00	508,290.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (98)	2024-12-27	821,050.00	821,050.00	821,050.00	0.00	0.00	0.00	0.00	0.00	0.00
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (99)	2024-12-27	213,300.00	213,300.00	213,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Reggie Mark DG. Arevalo	2024-12-2891-1	2024-12-27	1,492.52	1,492.52	1,492.52	0.00	0.00	0.00	0.00	0.00	0.00
Renato Dale Cruz	2024-12-2891-2	2024-12-27	1,508.82	1,508.82	1,508.82	0.00	0.00	0.00	0.00	0.00	0.00
Richard C. Selerenz	2024-12-2899 (5)	2024-12-27	16,686.00	16,686.00	16,686.00	0.00	0.00	0.00	0.00	0.00	0.00
Richie James G. Uy	2024-12-2899-1	2024-12-27	1,415.69	1,415.69	1,415.69	0.00	0.00	0.00	0.00	0.00	0.00
Robert R. Chuan	2024-12-2899 (4)	2024-12-27	12,200.00	12,200.00	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert Ryan DC. Sison	2024-12-2873-2	2024-12-27	1,516.41	1,516.41	1,516.41	0.00	0.00	0.00	0.00	0.00	0.00
Romeo D. Asult	2024-12-2821-3	2024-12-27	1,734.65	1,734.65	1,734.65	0.00	0.00	0.00	0.00	0.00	0.00
Ron Barolome	2024-12-2834-1	2024-12-27	1,537.47	1,537.47	1,537.47	0.00	0.00	0.00	0.00	0.00	0.00
Rosalia Susana S. Bahia-Catapang	2024-12-2897	2024-12-27	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Rosalin R. Lawin	2024-12-2872-1	2024-12-27	1,452.50	1,452.50	1,452.50	0.00	0.00	0.00	0.00	0.00	0.00
ROSALIN R. LAVIN	2024-01-00050-1	2024-12-27	1,123,000.00	1,123,000.00	0.00	0.00	0.00	1,123,000.00	0.00	0.00	0.00
ROSALIN R. LAVIN	2024-01-00050-1	2024-12-27	4,711.25	4,711.25	0.00	0.00	0.00	4,711.25	0.00	0.00	0.00
Roseana G. Sirey	2024-12-2835-3	2024-12-27	1,727.29	1,727.29	1,727.29	0.00	0.00	0.00	0.00	0.00	0.00
Rosealia S. Murar	2024-12-2855-2	2024-12-27	1,616.12	1,616.12	1,616.12	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1270	2024-12-27	263,534.00	263,534.00	263,534.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1271	2024-12-27	511,411.00	511,411.00	511,411.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1275	2024-12-27	138,959.00	138,959.00	138,959.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1276	2024-12-27	283,873.00	283,873.00	283,873.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1277	2024-12-27	246,249.00	246,249.00	246,249.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1278	2024-12-27	270,882.00	270,882.00	270,882.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1279	2024-12-27	483,324.00	483,324.00	483,324.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1280	2024-12-27	435,766.00	435,766.00	435,766.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1281	2024-12-27	441,944.00	441,944.00	441,944.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1282	2024-12-27	712,263.00	712,263.00	712,263.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1283	2024-12-27	698,590.00	698,590.00	698,590.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1284	2024-12-27	1,031,839.00	1,031,839.00	1,031,839.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1285	2024-12-27	1,007,067.00	1,007,067.00	1,007,067.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1286	2024-12-27	892,056.00	892,056.00	892,056.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1287	2024-12-27	868,450.00	868,450.00	868,450.00	0.00	0.00	0.00	0.00	0.00	0.00

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/locally Funded/Donor's Grants Fund, 04-Special Account/Foreign Assisted/Foreign Grants Fund, 05-Manually Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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 ROYAL DESTINATION TRAVEL AND TOURS INC.	2 2024-12-1286	3 2024-12-27	4 1,128,036.00	5=(6+7+8+9+10+11) 1,128,036.00	6 1,128,036.00	7 0.00	8 0.00	9 0.00	10 0.00	11 0.00	12
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1289	2024-12-27	276,079.00	276,079.00	276,079.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1290	2024-12-27	336,193.00	336,193.00	336,193.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1291	2024-12-27	366,228.00	366,228.00	366,228.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1292	2024-12-27	363,317.00	363,317.00	363,317.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1293	2024-12-27	373,552.00	373,552.00	373,552.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1294	2024-12-27	425,947.00	425,947.00	425,947.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1295	2024-12-27	592,097.00	592,097.00	592,097.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297	2024-12-27	292,228.00	292,228.00	292,228.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (10)	2024-12-27	328,678.00	328,678.00	328,678.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (11)	2024-12-27	112,278.00	112,278.00	112,278.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (12)	2024-12-27	393,087.00	393,087.00	393,087.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (17)	2024-12-27	364,129.00	364,129.00	364,129.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (18)	2024-12-27	687,231.00	687,231.00	687,231.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (19)	2024-12-27	563,903.00	563,903.00	563,903.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (20)	2024-12-27	484,285.00	484,285.00	484,285.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (21)	2024-12-27	339,490.00	339,490.00	339,490.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (40)	2024-12-27	541,264.00	541,264.00	541,264.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (6)	2024-12-27	328,135.00	328,135.00	328,135.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (64)	2024-12-27	722,870.00	722,870.00	722,870.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (65)	2024-12-27	695,238.00	695,238.00	695,238.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (7)	2024-12-27	433,609.00	433,609.00	433,609.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (8)	2024-12-27	798,278.00	798,278.00	798,278.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (9)	2024-12-27	573,272.00	573,272.00	573,272.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (9)	2024-12-27	206,542.49	206,542.49	206,542.49	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1299-1	2024-12-27	1,992.63	1,992.63	1,992.63	0.00	0.00	0.00	0.00	0.00	
RUTH ROSELVYN C. VIBAR	2024-12-1297 (13)	2024-12-27	855,562.50	855,562.50	855,562.50	0.00	0.00	0.00	0.00	0.00	
RUTH ROSELVYN C. VIBAR	2024-12-1297 (13)-1	2024-12-27	3,944.19	3,944.19	3,944.19	0.00	0.00	0.00	0.00	0.00	
RUTH ROSELVYN C. VIBAR	2024-12-2870-2	2024-12-27	1,548.98	1,548.98	1,548.98	0.00	0.00	0.00	0.00	0.00	
RUTH ROSELVYN C. VIBAR	2024-12-2870-2	2024-12-27	71,322.50	71,322.50	71,322.50	0.00	0.00	0.00	0.00	0.00	
RUTH ROSELVYN C. VIBAR	2024-12-2899 (22)	2024-12-27	906,500.00	906,500.00	906,500.00	0.00	0.00	0.00	0.00	0.00	
SELAH PODS HOTEL INC.	2024-12-1172	2024-12-27	609,600.00	609,600.00	609,600.00	0.00	0.00	0.00	0.00	0.00	
SELAH PODS HOTEL INC.	2024-12-1173	2024-12-27	650,200.00	650,200.00	650,200.00	0.00	0.00	0.00	0.00	0.00	
SELAH PODS HOTEL INC.	2024-12-1174	2024-12-27	495,300.00	495,300.00	495,300.00	0.00	0.00	0.00	0.00	0.00	
SELAH PODS HOTEL INC.	2024-12-1175	2024-12-27	905,100.00	905,100.00	905,100.00	0.00	0.00	0.00	0.00	0.00	
SELAH PODS HOTEL INC.	2024-12-1176	2024-12-27	402,000.00	402,000.00	402,000.00	0.00	0.00	0.00	0.00	0.00	
SELAH PODS HOTEL INC.	2024-12-1248	2024-12-27	543,900.00	543,900.00	543,900.00	0.00	0.00	0.00	0.00	0.00	
SELAH PODS HOTEL INC.	2024-12-1296	2024-12-27	781,200.00	781,200.00	781,200.00	0.00	0.00	0.00	0.00	0.00	
SELAH PODS HOTEL INC.	2024-12-1297 (14)	2024-12-27	781,200.00	781,200.00	781,200.00	0.00	0.00	0.00	0.00	0.00	
SELAH PODS HOTEL INC.	2024-12-1297 (30)	2024-12-27	623,700.00	623,700.00	623,700.00	0.00	0.00	0.00	0.00	0.00	
SELAH PODS HOTEL INC.	2024-12-1297 (5)	2024-12-27	837,900.00	837,900.00	837,900.00	0.00	0.00	0.00	0.00	0.00	
Sergio B. Bonguea Jr.	2024-12-2862-2	2024-12-27	1,553.77	1,553.77	1,553.77	0.00	0.00	0.00	0.00	0.00	
Sheila Mae J. Aguilar	2024-12-2840-1	2024-12-27	1,390.05	1,390.05	1,390.05	0.00	0.00	0.00	0.00	0.00	
SHEILA MAE J. AGUILAR	2024-05-00447	2024-12-27	480,292.02	480,292.02	480,292.02	0.00	0.00	0.00	0.00	0.00	
SHEILA MAE J. AGUILAR	2024-05-00447-1	2024-12-27	2,818.38	2,818.38	2,818.38	0.00	0.00	0.00	0.00	0.00	
Shanelene A. Manuric	2024-12-2894-2	2024-12-27	1,516.41	1,516.41	1,516.41	0.00	0.00	0.00	0.00	0.00	
Sky Cable Corporation	2024-12-2893-10	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/locally Funded/domestic Grants Fund, 04-Special Account/Foreign Assisted/Foreign Grants Fund, 05-Externally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	
Sky Cable Corporation	2024-12-2899-11	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00		
Sky Cable Corporation	2024-12-2899-12	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00		
Sylvia H. Gabriel	2024-02-0314	2024-12-27	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	0.00	0.00		
Sylvia H. Gabriel	2024-02-0314-1	2024-12-27	141,250.00	141,250.00	0.00	0.00	0.00	141,250.00	0.00	0.00		
Sylvia H. Gabriel	2024-02-0314-2	2024-12-27	28,250.00	28,250.00	0.00	0.00	0.00	28,250.00	0.00	0.00		
Sylvia H. Gabriel	2024-02-0314-3	2024-12-27	50,850.00	50,850.00	0.00	0.00	0.00	50,850.00	0.00	0.00		
Sylvia H. Gabriel	2024-02-0314-4	2024-12-27	98,875.00	98,875.00	0.00	0.00	0.00	98,875.00	0.00	0.00		
Sylvia H. Gabriel	2024-02-0314-5	2024-12-27	50,850.00	50,850.00	0.00	0.00	0.00	50,850.00	0.00	0.00		
Sylvia H. Gabriel	2024-02-0314-6	2024-12-27	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	0.00	0.00		
Sylvia H. Gabriel	2024-02-0314-7	2024-12-27	50,850.00	50,850.00	0.00	0.00	0.00	50,850.00	0.00	0.00		
Sylvia H. Gabriel	2024-02-0314-8	2024-12-27	42,375.00	42,375.00	0.00	0.00	0.00	42,375.00	0.00	0.00		
Sylvia H. Gabriel	2024-02-0314-9	2024-12-27	3,076.40	3,076.40	0.00	0.00	0.00	3,076.40	0.00	0.00		
Sylvia H. Gabriel	2024-12-2842-1	2024-12-27	1,404.56	1,404.56	1,404.56	0.00	0.00	0.00	0.00	0.00		
Sylvia H. Gabriel	2024-12-2893-1	2024-12-27	1,782.02	1,782.02	1,782.02	0.00	0.00	0.00	0.00	0.00		
TMU Information Solution Inc.	2024-12-2899 (28)	2024-12-27	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00		
Toyoda Paseng Tamo	2024-12-2826	2024-12-27	170,941.48	170,941.48	170,941.48	0.00	0.00	0.00	0.00	0.00		
Toyoda Paseng Tamo	2024-12-2826	2024-12-27	87,446.96	87,446.96	87,446.96	0.00	0.00	0.00	0.00	0.00		
Toyoda Paseng Tamo Inc	2024-12-2899-25	2024-12-27	46,999.02	46,999.02	46,999.02	0.00	0.00	0.00	0.00	0.00		
Toyoda Paseng Tamo Inc	2024-12-2899-26	2024-12-27	10,368.16	10,368.16	10,368.16	0.00	0.00	0.00	0.00	0.00		
Toyoda Paseng Tamo Inc	2024-12-2899-27	2024-12-27	14,994.90	14,994.90	14,994.90	0.00	0.00	0.00	0.00	0.00		
Toyoda Paseng Tamo Inc.	2024-03-0537	2024-12-27	62,119.10	62,119.10	0.00	0.00	0.00	62,119.10	0.00	0.00		
Toyoda Paseng Tamo Inc.	2024-07-1550	2024-12-27	78,834.18	78,834.18	78,834.18	0.00	0.00	0.00	0.00	0.00		
Toyoda Paseng Tamo Inc.	2024-10-2274	2024-12-27	25,480.92	25,480.92	0.00	25,480.92	0.00	0.00	0.00	0.00		
TRAVEL MANAGERS INTERNATIONAL INC.	2024-12-1297 (22)	2024-12-27	382,599.00	382,599.00	382,599.00	0.00	0.00	0.00	0.00	0.00		
TRAVEL MANAGERS INTERNATIONAL INC.	2024-12-1297 (23)	2024-12-27	163,728.00	163,728.00	163,728.00	0.00	0.00	0.00	0.00	0.00		
TRAVEL MANAGERS INTERNATIONAL INC.	2024-12-1297 (26)	2024-12-27	398,475.00	398,475.00	398,475.00	0.00	0.00	0.00	0.00	0.00		
TRAVEL MANAGERS INTERNATIONAL INC.	2024-12-1297 (29)	2024-12-27	502,407.00	502,407.00	502,407.00	0.00	0.00	0.00	0.00	0.00		
Tzaneta T. Clascara	2024-12-2852-2	2024-12-27	1,647.55	1,647.55	1,647.55	0.00	0.00	0.00	0.00	0.00		
UP-Town Industrial Sales Inc.	2024-11-2509	2024-12-27	192,740.00	192,740.00	192,740.00	0.00	0.00	0.00	0.00	0.00		
Various Job Order Personnel	2024-12-2899 (10)	2024-12-27	14,779.77	14,779.77	14,779.77	0.00	0.00	0.00	0.00	0.00		
Various Job Order Personnel	2024-12-2899 (13)	2024-12-27	62,844.63	62,844.63	62,844.63	0.00	0.00	0.00	0.00	0.00		
Various Job Order Personnel	2024-12-2899 (14)	2024-12-27	53,308.69	53,308.69	53,308.69	0.00	0.00	0.00	0.00	0.00		
VARIOUS JO PERSONNEL	2024-12-1297 (24)	2024-12-27	283,328.94	283,328.94	283,328.94	0.00	0.00	0.00	0.00	0.00		
VARIOUS JO PERSONNEL	2024-12-1297 (25)	2024-12-27	45,261.20	45,261.20	45,261.20	0.00	0.00	0.00	0.00	0.00		
VARIOUS JO PERSONNEL	2024-12-1297 (26)	2024-12-27	54,755.53	54,755.53	54,755.53	0.00	0.00	0.00	0.00	0.00		
Versa Innovations Corp	2024-12-2899 (37)	2024-12-27	19,960.00	19,960.00	19,960.00	0.00	0.00	0.00	0.00	0.00		
Versa Innovations Corp	2024-12-2899-9	2024-12-27	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00		
W.Asia Pest Control Services	2024-12-2899-24	2024-12-27	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00		
WEA Inc. Commissary	2024-11-1254	2024-12-27	3,510.00	3,510.00	3,510.00	0.00	0.00	0.00	0.00	0.00		
WEA Inc. Commissary	2024-12-2773	2024-12-27	168,450.00	168,450.00	168,450.00	0.00	0.00	0.00	0.00	0.00		
WEA Inc. Commissary	2024-12-2899 (33)	2024-12-27	45,307.00	45,307.00	45,307.00	0.00	0.00	0.00	0.00	0.00		
WEA Inc. Commissary	2024-12-2899 (9)	2024-12-27	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00		
Wilfredo L. Paquera Jr.	2024-12-2895-1	2024-12-27	1,492.52	1,492.52	1,492.52	0.00	0.00	0.00	0.00	0.00		
WORLDGRAFT FURNITURE & FITTINGS CORPORATION	2024-12-1255	2024-12-27	150,141.00	150,141.00	150,141.00	0.00	0.00	0.00	0.00	0.00		
WORLD SPICES INTERNATIONAL CUISINE, INC.	2024-12-1211	2024-12-27	661,100.00	661,100.00	661,100.00	0.00	0.00	0.00	0.00	0.00		
WORLD SPICES INTERNATIONAL CUISINE, INC.	2024-12-1297 (16)	2024-12-27	494,880.00	494,880.00	494,880.00	0.00	0.00	0.00	0.00	0.00		

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Special Account-Locally FundedDomestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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 YBP Real Estate Corporation	2 2024-12-2899 (30)	2024-12-27	1,992.49	1,992.49	1,992.49	0.00	0.00	0.00	0.00	0.00	
YBP Real Estate Corporation	2024-12-2899 (31)	2024-12-27	1,929.80	1,929.80	1,929.80	0.00	0.00	0.00	0.00	0.00	
YBP Real Estate Corporation	2024-12-2899-20	2024-12-27	1,070.20	1,070.20	1,070.20	0.00	0.00	0.00	0.00	0.00	
YBP Real Estate Corporation	2024-12-2899-21	2024-12-27	3,017.51	3,017.51	3,017.51	0.00	0.00	0.00	0.00	0.00	
Zara Zila P. Reyes	2024-12-2864-2	2024-12-27	1,616.71	1,616.71	1,616.71	0.00	0.00	0.00	0.00	0.00	
Zosima Hernandez A. Dagulgan	2024-10-2187	2024-12-27	37,444.96	37,444.96	0.00	37,444.96	0.00	0.00	0.00	0.00	
Zosima Hernandez A. Dagulgan	2024-11-2476	2024-12-27	298,481.05	298,481.05	298,481.05	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,589,888.00	1,589,888.00	1,589,888.00	0.00	0.00	0.00	0.00	0.00	
Infobehn Communications Inc.	2024-12-2899 (35)	2024-12-27	1,589,888.00	1,589,888.00	1,589,888.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			157,510,762.25	157,510,762.25	143,524,093.24	6,135,795.53	861,482.06	6,889,391.42	0.00	0.00	
Total			157,510,762.25	157,510,762.25	143,524,093.24	6,135,795.53	861,482.06	6,889,391.42	0.00	0.00	
GRAND TOTAL			157,510,762.25	157,510,762.25	143,524,093.24	6,135,795.53	861,482.06	6,889,391.42	0.00	0.00	
Total Current Year Appropriations			157,510,762.25	157,510,762.25	143,524,093.24	6,135,795.53	861,482.06	6,889,391.42	0.00	0.00	
Total Prior Years Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:
MARIA GIEZU LANUZA
CIC, Accounting Division
Date: January 30, 2025 10:09 PM

Certified Correct:
AROREN B. MASDO
OIC, Budget Division
Date: January 30, 2025 10:09 PM

Recommending Approval By:
HERNANILDO D. MENDOZA
Director II, FMS
Date: January 30, 2025 10:17 PM

Approved By:
ARIVALDO A. KSNACIO
Administrator
Date: January 30, 2025 10:19 PM