

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 Funded/Domestic 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	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
A. Due and Demandable Obligations(Accounts Payable)*			157,510,762.25	157,510,762.25	143,524,093.24	6,135,795.53	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	143,524,093.24	6,135,795.53	861,482.06	6,989,391.42	0.00	0.00	
Personnel 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	
Allan 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	
Amelito 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	
Amelito 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	
Amelito 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	
Aprila 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	
Arlene F. Salloman	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	
Arlene F. Salloman	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	2024-12-2631	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	
Catherine 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	
Catherine 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	
Catherine 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	
Christabele A. Lirag	2024-12-2846	2024-12-27	56,206.07	56,206.07	56,206.07	0.00	0.00	0.00	0.00	0.00	
Christabele A. Lirag	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. Paro	2024-12-2869	2024-12-27	57,629.06	57,629.06	57,629.06	0.00	0.00	0.00	0.00	0.00	
Dexter F. Paro	2024-12-2869-1	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. Ponciano	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. Ponciano	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. Ponciano	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	
Dolly Ann G. Camacho	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	
Edeline G. Cuevas	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	
Edeline 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	
Emerita B. Germo	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	
Emerita B. Germo	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	
Femie M. Cierva	2024-12-2849	2024-12-27	72,569.58	72,569.58	72,569.58	0.00	0.00	0.00	0.00	0.00	
Femie M. Cierva	2024-12-2849-1	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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				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
Florencio D. Teves 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	
Freya 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	
Freya 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	
Genevieve C. Aguilar-Ardiente	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	
Genevieve C. Aguilar-Ardiente	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	
Genevieve C. Aguilar-Ardiente	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	
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	
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	
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	
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	
Harry B. Borres	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	
Harry B. Borres	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	
Harry B. Borres	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	
Heidi A. Hosillos	2024-12-2850	2024-12-27	58,340.84	58,340.84	58,340.84	0.00	0.00	0.00	0.00	0.00	
Heidi A. Hosillos	2024-12-2850-1	2024-12-27	33,795.58	33,795.58	33,795.58	0.00	0.00	0.00	0.00	0.00	
Heidi A. Hosillos	2024-12-2850-2	2024-12-27	10,684.19	10,684.19	10,684.19	0.00	0.00	0.00	0.00	0.00	
Heidi E. Leonardo	2024-12-2843	2024-12-27	25,434.56	25,434.56	25,434.56	0.00	0.00	0.00	0.00	0.00	
Heidi E. Leonardo	2024-12-2843-1	2024-12-27	21,514.80	21,514.80	21,514.80	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	2024-12-2899 (15)	2024-12-27	79,600.00	79,600.00	79,600.00	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	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	
Imelda L. Cabansag	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	
Imelda L. Cabansag	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	
Jade Love Omapas	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	
Jade Love Omapas	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	
James B. Mendiola	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	
James B. Mendiola	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	
James B. Mendiola	2024-07-1564	2024-12-27	58,705.92	58,705.92	0.00	0.00	58,705.92	0.00	0.00	0.00	
James B. Mendiola	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	
Jed C. Dela Cerna	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	
Jed C. Dela Cerna	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	
Jenny 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	
Jenny 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	
Jonel 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	
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	
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	
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	
Joyce J. Dalisay	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	
Juvilyn Anns 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	
Juvilyn Anns 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	
Juvilyn Anns 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	
Karen Joy B. Padduyao	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	
Karen Joy B. Padduyao	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	
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	
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	
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	
Lherica 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	
Lherica 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	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Lourisse V. Duffo	2024-12-2899 (16)	2024-12-27	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Marco Antholin T. Santos	2024-12-2861	2024-12-27	58,340.84	58,340.84	58,340.84	0.00	0.00	0.00	0.00	0.00	0.00
Marco Antholin T. Santos	2024-12-2861-1	2024-12-27	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Maria Cristina Mallare	2024-12-2838-2	2024-12-27	29,513.22	29,513.22	29,513.22	0.00	0.00	0.00	0.00	0.00	0.00
Maria Fatima DP. Dazal	2024-12-2851	2024-12-27	72,569.58	72,569.58	72,569.58	0.00	0.00	0.00	0.00	0.00	0.00
Maria Fatima DP. Dazal	2024-12-2851-1	2024-12-27	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Marilou M. Sumalinog	2024-12-2837	2024-12-27	41,100.84	41,100.84	41,100.84	0.00	0.00	0.00	0.00	0.00	0.00
Marilou M. Sumalinog	2024-12-2837-1	2024-12-27	83,523.40	83,523.40	83,523.40	0.00	0.00	0.00	0.00	0.00	0.00
Marilou M. Sumalinog	2024-12-2837-2	2024-12-27	5,431.81	5,431.81	5,431.81	0.00	0.00	0.00	0.00	0.00	0.00
Marivic L. Mondina	2024-12-2841	2024-12-27	21,901.82	21,901.82	21,901.82	0.00	0.00	0.00	0.00	0.00	0.00
Marivic L. Mondina	2024-12-2841-1	2024-12-27	2,643.44	2,643.44	2,643.44	0.00	0.00	0.00	0.00	0.00	0.00
Marivic L. Mondina	2024-12-2841-2	2024-12-27	5,431.81	5,431.81	5,431.81	0.00	0.00	0.00	0.00	0.00	0.00
Marjan Lolit N. Salazar	2024-12-2883	2024-12-27	38,774.70	38,774.70	38,774.70	0.00	0.00	0.00	0.00	0.00	0.00
Marjan Lolit N. Salazar	2024-12-2883-1	2024-12-27	9,030.16	9,030.16	9,030.16	0.00	0.00	0.00	0.00	0.00	0.00
Marlyn E. Jamero	2024-11-2468	2024-12-27	81,544.89	81,544.89	81,544.89	0.00	0.00	0.00	0.00	0.00	0.00
Mary Antoinette G. Cristobal	2024-12-2847	2024-12-27	58,340.84	58,340.84	58,340.84	0.00	0.00	0.00	0.00	0.00	0.00
Mary Antoinette G. Cristobal	2024-12-2847-1	2024-12-27	28,100.70	28,100.70	28,100.70	0.00	0.00	0.00	0.00	0.00	0.00
Marylou O. Bibanco	2024-12-2874	2024-12-27	41,443.05	41,443.05	41,443.05	0.00	0.00	0.00	0.00	0.00	0.00
Marylou O. Bibanco	2024-12-2874-1	2024-12-27	58,847.18	58,847.18	58,847.18	0.00	0.00	0.00	0.00	0.00	0.00
Melvin C. Caseda	2024-12-2822	2024-12-27	96,785.44	96,785.44	96,785.44	0.00	0.00	0.00	0.00	0.00	0.00
Melvin C. Caseda	2024-12-2822-1	2024-12-27	3,522.26	3,522.26	3,522.26	0.00	0.00	0.00	0.00	0.00	0.00
Melvin C. Caseda	2024-12-2822-2	2024-12-27	26,603.80	26,603.80	26,603.80	0.00	0.00	0.00	0.00	0.00	0.00
Monsour Edward T. Maninang	2024-12-2862	2024-12-27	56,206.07	56,206.07	56,206.07	0.00	0.00	0.00	0.00	0.00	0.00
Monsour Edward T. Maninang	2024-12-2862-1	2024-12-27	30,082.42	30,082.42	30,082.42	0.00	0.00	0.00	0.00	0.00	0.00
Monsour Edward T. Maninang	2024-12-2862-2	2024-12-27	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	0.00	0.00	0.00	0.00	0.00	0.00
Nic Anne A. Somido	2024-12-2866	2024-12-27	27,748.01	27,748.01	27,748.01	0.00	0.00	0.00	0.00	0.00	0.00
Petrona M. Bergado	2024-12-2839	2024-12-27	5,431.81	5,431.81	5,431.81	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Health Insurance Corporation	2024-12-2786	2024-12-27	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	0.00	0.00	0.00	0.00	0.00	0.00
Racquel L. Liagas-Kunting	2024-04-0912	2024-12-27	277,385.16	277,385.16	0.00	0.00	0.00	277,385.16	0.00	0.00	0.00
Racquel L. Liagas-Kunting	2024-06-1312	2024-12-27	144,243.23	144,243.23	0.00	0.00	144,243.23	0.00	0.00	0.00	0.00
Racquel L. Liagas-Kunting	2024-07-1563	2024-12-27	30,280.60	30,280.60	0.00	0.00	30,280.60	0.00	0.00	0.00	0.00
Reggie Mark DG. Arevalo	2024-12-2881	2024-12-27	39,841.40	39,841.40	39,841.40	0.00	0.00	0.00	0.00	0.00	0.00
Renato Dela Cruz	2024-12-2887	2024-12-27	39,841.39	39,841.39	39,841.39	0.00	0.00	0.00	0.00	0.00	0.00
Renato Dela Cruz	2024-12-2887-1	2024-12-27	5,431.81	5,431.81	5,431.81	0.00	0.00	0.00	0.00	0.00	0.00
Richie James G. Uy	2024-12-2859	2024-12-27	14,229.90	14,229.90	14,229.90	0.00	0.00	0.00	0.00	0.00	0.00
Robert Ryan DC. Sison	2024-12-2873	2024-12-27	38,774.59	38,774.59	38,774.59	0.00	0.00	0.00	0.00	0.00	0.00

Department

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Migrant Workers (DMW)

: Overseas Workers Welfare Administration

: Central Office

: 40 002 0100000

: 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-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	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Robert Ryan DC. Sison	2024-12-2873-1	2024-12-27	9,030.31	9,030.31	9,030.31	0.00	0.00	0.00	0.00	0.00	
Rolando Pocholo L. Talento	2024-12-2886	2024-12-27	72,569.58	72,569.58	72,569.58	0.00	0.00	0.00	0.00	0.00	
Rolando Pocholo L. Talento	2024-12-2886-1	2024-12-27	18,947.01	18,947.01	18,947.01	0.00	0.00	0.00	0.00	0.00	
Rolando Pocholo L. Talento	2024-12-2886-2	2024-12-27	1,647.55	1,647.55	1,647.55	0.00	0.00	0.00	0.00	0.00	
Romeo D. Asuit	2024-12-2821	2024-12-27	78,707.36	78,707.36	78,707.36	0.00	0.00	0.00	0.00	0.00	
Romeo D. Asuit	2024-12-2821-1	2024-12-27	3,522.26	3,522.26	3,522.26	0.00	0.00	0.00	0.00	0.00	
Romeo D. Asuit	2024-12-2821-2	2024-12-27	38,320.63	38,320.63	38,320.63	0.00	0.00	0.00	0.00	0.00	
Ron Bartolome	2024-12-2834	2024-12-27	54,823.24	54,823.24	54,823.24	0.00	0.00	0.00	0.00	0.00	
Rosalin R. Lavin	2024-12-2872	2024-12-27	26,501.37	26,501.37	26,501.37	0.00	0.00	0.00	0.00	0.00	
Rosanna G. Siray	2024-12-2835	2024-12-27	88,638.02	88,638.02	88,638.02	0.00	0.00	0.00	0.00	0.00	
Rosanna G. Siray	2024-12-2835-1	2024-12-27	9,388.82	9,388.82	9,388.82	0.00	0.00	0.00	0.00	0.00	
Rosanna G. Siray	2024-12-2835-2	2024-12-27	20,071.43	20,071.43	20,071.43	0.00	0.00	0.00	0.00	0.00	
Rowella S. Munar	2024-12-2855	2024-12-27	28,814.82	28,814.82	28,814.82	0.00	0.00	0.00	0.00	0.00	
Rowella S. Munar	2024-12-2855-1	2024-12-27	52,226.35	52,226.35	52,226.35	0.00	0.00	0.00	0.00	0.00	
Sarah P. Togonon	2024-12-2870	2024-12-27	57,629.06	57,629.06	57,629.06	0.00	0.00	0.00	0.00	0.00	
Sarah P. Togonon	2024-12-2870-1	2024-12-27	1,030.14	1,030.14	1,030.14	0.00	0.00	0.00	0.00	0.00	
Sergio B. Borgueta Jr.	2024-12-2832	2024-12-27	54,823.24	54,823.24	54,823.24	0.00	0.00	0.00	0.00	0.00	
Sergio B. Borgueta Jr.	2024-12-2832-1	2024-12-27	5,431.81	5,431.81	5,431.81	0.00	0.00	0.00	0.00	0.00	
Sheila Mae J. Aguilar	2024-12-2840	2024-12-27	5,682.07	5,682.07	5,682.07	0.00	0.00	0.00	0.00	0.00	
Sheilanee A. Mamuric	2024-12-2884	2024-12-27	38,774.70	38,774.70	38,774.70	0.00	0.00	0.00	0.00	0.00	
Sheilanee A. Mamuric	2024-12-2884-1	2024-12-27	9,030.16	9,030.16	9,030.16	0.00	0.00	0.00	0.00	0.00	
Sylvia H. Gabriel	2024-12-2842	2024-12-27	10,519.65	10,519.65	10,519.65	0.00	0.00	0.00	0.00	0.00	
Sylvia H. Gabriel	2024-12-2893	2024-12-27	136,340.48	136,340.48	136,340.48	0.00	0.00	0.00	0.00	0.00	
Tzarina T. Clasara	2024-12-2852	2024-12-27	72,569.58	72,569.58	72,569.58	0.00	0.00	0.00	0.00	0.00	
Tzarina T. Clasara	2024-12-2852-1	2024-12-27	18,947.01	18,947.01	18,947.01	0.00	0.00	0.00	0.00	0.00	
Various Employees	2024-12-2899	2024-12-27	131,878.33	131,878.33	131,878.33	0.00	0.00	0.00	0.00	0.00	
Various Employees	2024-12-2899 (17)	2024-12-27	98,030.00	98,030.00	98,030.00	0.00	0.00	0.00	0.00	0.00	
Various Employees	2024-12-2899 (17)-1	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Various Employees	2024-12-2899 (18)	2024-12-27	24,401.05	24,401.05	24,401.05	0.00	0.00	0.00	0.00	0.00	
Various Employees	2024-12-2899 (19)	2024-12-27	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	
Various Employees	2024-12-2899 (19)-1	2024-12-27	22,250.00	22,250.00	22,250.00	0.00	0.00	0.00	0.00	0.00	
Various Employees	2024-12-2899 (20)	2024-12-27	92,932.35	92,932.35	92,932.35	0.00	0.00	0.00	0.00	0.00	
Various Employees	2024-12-2899 (21)	2024-12-27	152,553.01	152,553.01	152,553.01	0.00	0.00	0.00	0.00	0.00	
Various Employees	2024-12-2899 (25)	2024-12-27	23,875.00	23,875.00	23,875.00	0.00	0.00	0.00	0.00	0.00	
Various Employees	2024-12-2899 (25)-1	2024-12-27	23,875.00	23,875.00	23,875.00	0.00	0.00	0.00	0.00	0.00	
Various Regular Employees	2024-01-0221	2024-12-27	8,157.13	8,157.13	0.00	0.00	0.00	8,157.13	0.00	0.00	
Various Regular Employees	2024-01-0221-1	2024-12-27	1,182.77	1,182.77	0.00	0.00	0.00	1,182.77	0.00	0.00	
Various Regular Employees	2024-01-0221-2	2024-12-27	1,763.71	1,763.71	0.00	0.00	0.00	1,763.71	0.00	0.00	
Various Regular Employees	2024-01-0221-3	2024-12-27	3,998.93	3,998.93	0.00	0.00	0.00	3,998.93	0.00	0.00	
Wilfredo L. Paquera Jr.	2024-12-2885	2024-12-27	39,841.39	39,841.39	39,841.39	0.00	0.00	0.00	0.00	0.00	
Zara Zita P. Reyes	2024-12-2864	2024-12-27	56,206.07	56,206.07	56,206.07	0.00	0.00	0.00	0.00	0.00	
Zara Zita P. Reyes	2024-12-2864-1	2024-12-27	25,030.66	25,030.66	25,030.66	0.00	0.00	0.00	0.00	0.00	
Zosima Henedina A. Daquilgan	2024-11-2467	2024-12-27	899,757.67	899,757.67	899,757.67	0.00	0.00	0.00	0.00	0.00	
Zosima Henedina A. Daquilgan	2024-11-2467-1	2024-12-27	58,396.61	58,396.61	58,396.61	0.00	0.00	0.00	0.00	0.00	
Zosima Henedina A. Daquilgan	2024-11-2467-2	2024-12-27	550,641.10	550,641.10	550,641.10	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			144,005,765.95	144,005,765.95	131,845,371.84	6,135,795.53	483,110.40	5,541,488.18	0.00	0.00	
Arvance Solutions Inc	2024-12-2772	2024-12-27	44,780.00	44,780.00	44,780.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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	
Amelito S. Adel	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	2024-11-2485	2024-12-27	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	
Antonio B. Partoza 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	
Aprila C. Bisquera	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	
Arlene F. Salloman	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. Famaran	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	2024-12-2631	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.	2024-12-2863-2	2024-12-27	1,516.41	1,516.41	1,516.41	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	2024-10-1007-1	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	2024-12-2898	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	1,520.96	1,520.96	1,520.96	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	4,476.92	4,476.92	0.00	0.00	0.00	4,476.92	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	
CHONA D. BALANGON	2024-08-0690	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	
CHONA D. BALANGON	2024-08-0690-1	2024-12-27	321,000.00	321,000.00	0.00	321,000.00	0.00	0.00	0.00	0.00	
CHONA 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	
Christabele A. Lirag	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	
Christabele A. Lirag	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	
Christabele A. Lirag	2024-12-2899-1	2024-12-27	1,582.52	1,582.52	1,582.52	0.00	0.00	0.00	0.00	0.00	
Com Parts Computer Sales	2024-11-2373	2024-12-27	406,835.00	406,835.00	406,835.00	0.00	0.00	0.00	0.00	0.00	
Converge ICT Solutions Inc.	2024-12-2620	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. Linens 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. Allilo	2024-12-2848-2	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. Paro	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	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Diana Rose 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. Ponciano	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	2024-12-2888-2	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	2024-11-2548	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	
Emerita B. Germo	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	2024-10-1055	2024-12-27	19,539.67	19,539.67	19,539.67	0.00	0.00	0.00	0.00	0.00	
EPLDT, 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. Butic	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 Brent Retail Inc.	2024-12-2899-13	2024-12-27	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
Fernie M. Cierva	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. Teves III	2024-12-2831-3	2024-12-27	1,788.06	1,788.06	1,788.06	0.00	0.00	0.00	0.00	0.00	
Freya E. Palad	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	
Genevieve C. Aguilar-Ardiente	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 HORISON, 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 HORISON INC.	2024-07-00606	2024-12-27	281,400.00	281,400.00	0.00	281,400.00	0.00	0.00	0.00	0.00	
GREAT HORISON INC.	2024-08-0788	2024-12-27	203,700.00	203,700.00	0.00	203,700.00	0.00	0.00	0.00	0.00	
GREAT HORISON 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	2024-07-1553	2024-12-27	495,500.00	495,500.00	495,500.00	0.00	0.00	0.00	0.00	0.00	
Harry B. Borres	2024-12-2823-3	2024-12-27	1,623.29	1,623.29	1,623.29	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	
Heidi A. Hosillos	2024-12-2850-3	2024-12-27	1,682.00	1,682.00	1,682.00	0.00	0.00	0.00	0.00	0.00	
Heidi 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	
Ihudyat Inc	2024-12-2899-23	2024-12-27	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	
J2MV Graphic Design Services	2024-12-2682	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	588,000.00	588,000.00	588,000.00	0.00	0.00	0.00	0.00	0.00	
James B. Mendiola	2024-12-2754	2024-12-27	344,427.17	344,427.17	344,427.17	0.00	0.00	0.00	0.00	0.00	
Jed C. Dela Cerna	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. Panis	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	1,954,768.30	1,954,768.30	1,954,768.30	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	0.00	20,880.25	0.00	0.00	0.00	0.00	
Jonel Q. Habon	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	2024-12-2838-3	2024-12-27	1,549.65	1,549.65	1,549.65	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								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	
Juan M. Parco Jr.	2024-12-2899 (11)-1	2024-12-27	91,150.00	91,150.00	91,150.00	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	
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	
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	
Judith G. Santos	2024-12-2899 (8)	2024-12-27	130,969.79	130,969.79	130,969.79	0.00	0.00	0.00	0.00	0.00	
Judith G. Santos	2024-12-2899 (8)-1	2024-12-27	1,765.91	1,765.91	1,765.91	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
Juvilyn Anns B. Gumabay	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	
Juvilyn Anns B. Gumabay	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	
Juvilyn Anns B. Gumabay	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	
Karen Joy B. Padduyao	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	
KATE LOREN C. IGNACIO	2024-06-00494	2024-12-27	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	
KATE LOREN C. IGNACIO	2024-06-00494-1	2024-12-27	13,977.20	13,977.20	0.00	0.00	0.00	13,977.20	0.00	0.00	
KATE LOREN C. IGNACIO	2024-06-00494-2	2024-12-27	208,151.30	208,151.30	0.00	0.00	0.00	208,151.30	0.00	0.00	
KATE LOREN C. IGNACIO	2024-06-00494-3	2024-12-27	4,368.00	4,368.00	0.00	0.00	0.00	4,368.00	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	
Kimmy L. Verzosa	2024-12-2865-2	2024-12-27	1,508.82	1,508.82	1,508.82	0.00	0.00	0.00	0.00	0.00	
Kristina B. Oliveros	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	
LEGEND HOTELS INTERNATIONAL CORP.	2024-12-1179	2024-12-27	676,200.00	676,200.00	676,200.00	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	
LEGEND HOTELS INTERNATIONAL CORP.	2024-12-1198	2024-12-27	250,900.00	250,900.00	250,900.00	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	
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	
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	
LEGEND HOTELS INTERNATIONAL CORP.	2024-12-1297 (15)	2024-12-27	396,900.00	396,900.00	396,900.00	0.00	0.00	0.00	0.00	0.00	
Lifeguard Gabriel Security Agency Corporation	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	
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	
Ma. Ireen C. Cambaling	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	
Mae 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	
Mae 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	
Maltg 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	
Maltg Construction	2024-01-0071	2024-12-27	286,900.00	286,900.00	0.00	0.00	0.00	286,900.00	0.00	0.00	
Man-Ar Auto Repair Shop	2024-11-2518	2024-12-27	46,468.80	46,468.80	46,468.80	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	
Manila International Airport Authority	2024-12-2899-19	2024-12-27	145,362.28	145,362.28	145,362.28	0.00	0.00	0.00	0.00	0.00	
Marco Antholin 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	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								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. Sanco	2024-12-2890	2024-12-27	119,175.20	119,175.20	119,175.20	0.00	0.00	0.00	0.00	0.00	
Maria Corazon R. Sanco	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 Mallare	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	2024-12-2858-2	2024-12-27	1,614.49	1,614.49	1,614.49	0.00	0.00	0.00	0.00	0.00	
Marilou M. Sumalinog	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	56,851.00	56,851.00	56,851.00	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	
Marivic 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	
Marivic 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	
Marivic L. Mondina	2024-12-2894-1	2024-12-27	1,815.24	1,815.24	1,815.24	0.00	0.00	0.00	0.00	0.00	
MARIVIC 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	
MARIVIC 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	
MARIVIC 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	
MARIVIC 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	
MARIVIC 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	
MARIVIC 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	
Marjan Lolit 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 Antoinette G. Cristobal	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. Bibanco	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	
Maynilad	2024-12-2899-18	2024-12-27	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
Mediacast Digital Corportion	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	
Melvin C. Caseda	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	2024-12-2899-15	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	2024-12-2899-16	2024-12-27	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Meralco	2024-12-2899-17	2024-12-27	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Mercedes M. Ilano	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. Mabanag	2024-10-2226	2024-12-27	68,298.80	68,298.80	0.00	68,298.80	0.00	0.00	0.00	0.00	
Monsour Edward T. Maninang	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	
Multi-Line Structures Corporation	2024-12-2782	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	672,915.99	672,915.99	672,915.99	0.00	0.00	0.00	0.00	0.00	
Nic Anne A. Somido	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	
Norlita P. Lugtu	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	660,025.00	660,025.00	660,025.00	0.00	0.00	0.00	0.00	0.00	
Otus Copy 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	
Otus Copy 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/LBP Various Employees	2024-12-2899-32	2024-12-27	956,460.00	956,460.00	956,460.00	0.00	0.00	0.00	0.00	0.00	

Department

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Migrant Workers (DMW)

: Overseas Workers Welfare Administration

: Central Office

: 40 002 0100000

: 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-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
OWWA 4B 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	765,600.00	765,600.00	765,600.00	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	
PANGLOBAL 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	
PANGLOBAL BAY AREA PROPERTY MANAGEMENT CORP.	2024-12-1169	2024-12-27	576,685.00	576,685.00	576,685.00	0.00	0.00	0.00	0.00	0.00	
PANGLOBAL 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	
PANGLOBAL 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	
PANGLOBAL 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	
PANGLOBAL 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	2024-12-27	106,481.49	106,481.49	106,481.49	0.00	0.00	0.00	0.00	0.00	
Petrona M. Bergado	2024-12-2889-1	2024-12-27	1,692.44	1,692.44	1,692.44	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	79,578.41	79,578.41	79,578.41	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.	2024-12-1297 (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	462,950.00	462,950.00	462,950.00	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 (116)	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/Domestic 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	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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	
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	
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (123)	2024-12-27	319,540.00	319,540.00	319,540.00	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	

(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-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	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								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	
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	
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (84)	2024-12-27	118,507.00	118,507.00	118,507.00	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	
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	
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	
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	
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	
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	
QUANTUM QUALITY TOURS & TRAVEL INC.	2024-12-1297 (91)	2024-12-27	668,223.00	668,223.00	668,223.00	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	
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	
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	
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	
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	
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	
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	
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	
Reggie Mark DG. Arevalo	2024-12-2881-1	2024-12-27	1,492.52	1,492.52	1,492.52	0.00	0.00	0.00	0.00	0.00	
Renato Dela Cruz	2024-12-2887-2	2024-12-27	1,508.82	1,508.82	1,508.82	0.00	0.00	0.00	0.00	0.00	
Richard C. Señerez	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	
Richie James G. Uy	2024-12-2859-1	2024-12-27	1,415.69	1,415.69	1,415.69	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	
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	
Romeo D. Asuit	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	
Ron Bartolome	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	
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	
Rosalin R. Lavin	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	
ROSALIN R. LAVIN	2024-01-00050	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	
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	
Rosanna G. Siray	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	
Rowella S. Munar	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	
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	
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	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1275	2024-12-27	136,959.00	136,959.00	136,959.00	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	
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	
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	
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	
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	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1281	2024-12-27	441,844.00	441,844.00	441,844.00	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	
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	
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	
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	
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	
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	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1288	2024-12-27	1,128,036.00	1,128,036.00	1,128,036.00	0.00	0.00	0.00	0.00	0.00	
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	396,228.00	396,228.00	396,228.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1292	2024-12-27	383,317.00	383,317.00	383,317.00	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	582,097.00	582,097.00	582,097.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297	2024-12-27	292,229.00	292,229.00	292,229.00	0.00	0.00	0.00	0.00	0.00	
ROYAL DESTINATION TRAVEL AND TOURS INC.	2024-12-1297 (10)	2024-12-27	328,676.00	328,676.00	328,676.00	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	667,231.00	667,231.00	667,231.00	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	328,136.00	328,136.00	328,136.00	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	
RUTH ROSELYNN C. VIBAR	2024-12-1269	2024-12-27	206,542.49	206,542.49	206,542.49	0.00	0.00	0.00	0.00	0.00	
RUTH ROSELYNN C. VIBAR	2024-12-1269-1	2024-12-27	1,992.63	1,992.63	1,992.63	0.00	0.00	0.00	0.00	0.00	
RUTH ROSELYNN 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 ROSELYNN 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	
Sarah P. Togonon	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	
Sean Ashley B. Balta	2024-12-2899 (22)	2024-12-27	71,322.50	71,322.50	71,322.50	0.00	0.00	0.00	0.00	0.00	
SELAH PODS HOTEL INC.	2024-12-1172	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.	2024-12-1173	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.	2024-12-1174	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.	2024-12-1175	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.	2024-12-1178	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.	2024-12-1246	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. Borqueta Jr.	2024-12-2832-2	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	0.00	0.00	480,292.02	0.00	0.00	0.00	
SHEILA MAE J. AGUILAR	2024-05-00447-1	2024-12-27	2,818.38	2,818.38	0.00	0.00	2,818.38	0.00	0.00	0.00	
Shellanee A. Mamuric	2024-12-2884-2	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	2024-12-2899-10	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	

Department

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Migrant Workers (DMW)

: Overseas Workers Welfare Administration

: Central Office

: 40 002 0100000

: 01 - Regular Agency Fund

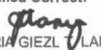
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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	
TMJ 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	
Toyota Pasong Tamo	2024-12-2625	2024-12-27	170,941.48	170,941.48	170,941.48	0.00	0.00	0.00	0.00	0.00	
Toyota Pasong Tamo	2024-12-2626	2024-12-27	87,446.96	87,446.96	87,446.96	0.00	0.00	0.00	0.00	0.00	
Toyota Pasong 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	
Toyota Pasong 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	
Toyota Pasong 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	
Toyota Pasong 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	
Toyota Pasong 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	
Toyota Pasong 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 (28)	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	
Tzarina T. Clasara	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	53,308.89	53,308.89	53,308.89	0.00	0.00	0.00	0.00	0.00	
VARIOUS JO PERSONNEL	2024-12-1297 (24)	2024-12-27	283,328.84	283,328.84	283,328.84	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	2024-11-2524	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.	2024-12-2885-1	2024-12-27	1,492.52	1,492.52	1,492.52	0.00	0.00	0.00	0.00	0.00	
WORLDCRAFT 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	484,880.00	484,880.00	484,880.00	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-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
YBP Real Estate Corporation	2024-12-2899 (30)	2024-12-27	1,982.49	1,982.49	1,982.49	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 Zita 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 Henedina A. Daquigan	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 Henedina A. Daquigan	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	
Infobahn 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	6,989,391.42	0.00	0.00	
Total			157,510,762.25	157,510,762.25	143,524,093.24	6,135,795.53	861,482.06	6,989,391.42	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	6,989,391.42	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	6,989,391.42	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 GIEZL LANUZA
OIC, Accounting Division
Date: January 30, 2025 10:09 PM

Certified Correct:

ARDREN B. MASDO
OIC, Budget Division
Date: January 30, 2025 10:09 PM

Recommending Approval By:

HERMINIGILDO D. MENDOZA
Director II, FMS
Date: January 30, 2025 10:17 PM

Approved By:

ARNA D. A. IGNACIO
Administrator
Date: January 30, 2025 10:19 PM