

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2017

Department: DEPARTMENT OF LABOR AND EMPLOYEMENT
 Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
 Operating Units : FMS
 Organization Code (UACS) : 16-010-00-00000
 Funding Source Code (as clustered): 05-2-06-445

Name of Creditors	Obligation Request			AGING OF DUE AND DEMANDABLE OB LIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
MOOE				10,251,800.02						
Motivation Tours & Travel Corp.	2017-12-5209	12/29/2017	165,720.00		165,720.00					
LBP/RWO 4-A	2017-12-5209	12/29/2017	3,466.00		3,466.00					
LBP/RWO 8	2017-12-5209	12/29/2017	4,730.00		4,730.00					
LBP/RWO 9	2017-12-5209	12/29/2017	63,244.00		63,244.00					
LBP/RWO CARAGA	2017-12-5209	12/29/2017	87,391.48		87,391.48					
Irish Chester A. Coguz	2017-12-5209	12/29/2017	30,000.00		30,000.00					
DBP Service Corp	2017-12-5209	12/29/2017	1,755,916.65		1,755,916.65					
Rosehall Management Consultants	2017-12-5209	12/29/2017	532,885.00		532,885.00					
WEA Commissary, Inc.	2017-12-5209	12/29/2017	45,430.00		45,430.00					
Infoshare Management Systems	2017-12-5209	12/29/2017	286,000.00		286,000.00					
Adrow Creatives, Inc	2017-12-5209	12/29/2017	1,500,000.00		1,500,000.00					
LBP/RWO IV-B (MIMAROPA)	2017-12-5209	12/29/2017	329,230.00		329,230.00					
Hamza Mele Kodasseri	2017-12-5209	12/29/2017	2,499,000.00		2,499,000.00					
Asaad Sheik Abdul Khader Hilali	2017-12-5209	12/29/2017	2,448,000.00		2,448,000.00					
OWWA Brunei Post	2017-12-5209	12/29/2017	21,748.80		21,748.80					
Various Payee (c/o MISD)	2017-12-5209	12/29/2017	57,000.00		57,000.00					
Rosalia Susana C. Catapang	2017-12-5209	12/29/2017	18,554.21		18,554.21					
Mia. Consolacion C. Marquez	2017-12-5209	12/29/2017	298,361.07		298,361.07					
Neil Allan R. Baban	2017-12-5209	12/29/2017	105,122.81		105,122.81					
Marilou M. Sumalinog	2017-12-5209	12/29/2017	599,780.84		599,780.84					
TOTAL			10,251,800.02		10,851,580.86					

Certified Correct by:

Norlita P. Lugtu
NORLITA P. LUGTU

Chief Accountant

Date:

Certified Correct by:

Rosario C. Burayag
ROSARIO C. BURAYAG

Budget Officer

Date:

Recommended by:

Josefino I. Torres
JOSEFINO I. TORRES

Deputy Administrator

Date:

Approved by:

Hans Leo J. Cacadac
HANS LEO J. CACDAC

Administrator

Date:

P. 206-002