

OVERSEAS WORKERS WELFARE ADMINISTRATION  
 LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS  
 as of January 30, 2013

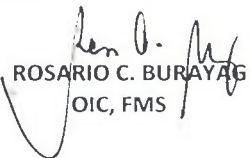
| Office        | Payee                     | Particulars   | Amount       | ObR No.     | Remarks                      |
|---------------|---------------------------|---|--------------|-------------|------------------------------|
| HRMDD         | Habib Malik               | RATA as OIC-ARMM (Nov-Dec 2012)   | 16,500.00    | 2012-12-768 | charged to HRMDD             |
| HRMDD         | Various Employees         | Step Increment June-Dec 2012  | 263,019.29   | 2012-12-768 | charged to HRMDD             |
| HRMDD         | Various Employees         | Terminal Pay  | 3,559,028.78 | 2012-12-768 | charged to HRMDD             |
| HRMDD         | Various Employees         | Rice Subsidy  | 55,000.00    | 2012-12-768 | charged to HRMDD             |
| HRMDD         | Various Employees         | PIB (Performance Incentive Bonus)   | 762,000.00   | 2012-12-768 | charged to HRMDD             |
| HRMDD         | Various Employees         | Perfect Office Attendance (PRAISE)  | 72,000.00    | 2012-12-768 | charged to HRMDD             |
| HRMDD         | Various Employees         | Most Number of Attendance in Flag-Raising<br>January-December 2012 (PRAISE) | 75,000.00    | 2012-12-768 | charged to HRMDD             |
| HRMDD         | Various Employees         | Living Quarter Allowance (Regional Offices)                                 | 74,000.00    | 2012-12-768 | charged to HRMDD             |
| HRMDD         | Mary Dait                 | 2012 Retirement Gratuity  | 2,000,000.00 | 2012-12-769 | charged to HRMDD             |
| BOARD SEC     | Various Board of Trustees | Unpaid Reimbursable Allowances  | 1,999,000.00 | 2012-12-769 | charged to Board Secretariat |
| EGSD          | MIAA                      | Electric bills Nov-Dec 2012 (OWWA NAIA Counter)                             | 74,855.79    | 2012-12-769 | charged to EGSD              |
| MPC           | DBP                       | Membership Encoder for Dec  | 29,308.80    | 2012-12-769 | charged to MPC               |
| Various Units | WEA Canteen               | 2012 Collectibles from different Offices                                    | 85,640.00    | 2012-12-769 | charged to Various Units     |
| Various Units | WEA Canteen               | 2011 Collectibles from different Offices                                    | 341,000.00   | 2012-12-769 | charged to Various Units     |
| Various Units | WEA Canteen               | 2009-2010 Collectibles from different Offices                               | 427,163.00   | 2012-12-769 | charged to Various Units     |
| OOCs          | Leonila Robillos          | Educational Allowance/Overseas Assignment                                   | 40,600.00    | 2012-12-771 | charged to OOCs              |
| DA            | Josefino Torres           | July 2012 Travel Expense  | 30,381.58    | 2012-12-771 | charged to OOCs              |
| OOCs          | Labatt Irma Valiente      | Telephone & Elec bills (Nov & Dec 2012)<br>OWWA-Lebanon                     | 31,537.99    | 2012-12-771 | charged to OOCs              |
| OOCs          | Local Hires               | 4th qtr salaries of Local Hire Staff  | 377,622.00   | 2012-12-771 | charged to OOCs              |
| Various Posts | Various Officers          | 2nd semester MOOE - OWWA Overseas Offices                                   | 2,567,924.81 | 2012-12-771 | charged to OOCs              |
| Various Posts | Various Officers          | 2nd semester Program Funds (PF) - OWWA<br>Overseas Offices                  | 2,091,862.50 | 2012-12-771 | charged to OOCs              |
| Various Posts | Various Officers          | Travel Expenses -POLOConference   | 222,617.22   | 2012-12-771 | charged to OOCs              |
| OOCs          | Corazon Sangco            | 4th qtr Infotech Expense - OWWA-Rome  | 189,000.00   | 2012-12-771 | charged to OOCs              |

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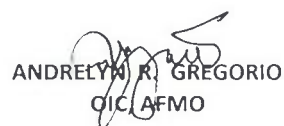
as of January 30, 2013

| Office        | Payee                       | Particulars  | Amount               | ObR No.     | Remarks         |
|---------------|-----------------------------|--|----------------------|-------------|-----------------|
| Various Posts | Various Officers            | Socio-Cultural Expenses - Owwa Overseas Offices                              | 100,800.00           | 2012-12-771 | charged to OPCS |
| RAD           | DFA                         | Repatriation Expenses  | 712,107.00           | 2012-12-772 | Charged to RAD  |
| RAD           | Manila International Travel | Repatriation Expenses  | 616,975.44           | 2012-12-772 | Charged to RAD  |
| RAD           | DOLE                        | Reimbursement of Repatriation Expenses of OFW Gatchalian (Human Remains)     | 293,849.15           | 2012-12-772 | Charged to RAD  |
| RAD           | R. Villaroman               | London - Additional Repatriation Expenses of OFW Eva Alinday (Human Remains) | 22,825.53            | 2012-12-772 | Charged to RAD  |
| RAD           | UGAT Foundation             | Psycho-Social Counselling  | 50,000.00            | 2012-12-772 | Charged to RAD  |
| RAD           | WEA Canteen                 | Repatriation Foods   | 2,405.00             | 2012-12-772 | Charged to RAD  |
| RAD           | Joel Roma                   | Per Diem - Repatriation / Airport Assistance                                 | 3,800.00             | 2012-12-772 | Charged to RAD  |
| NCR           | WEA Canteen                 | Collectibles for PDOS  | 7,770.00             | 2012-12-773 | Charged to ROCS |
| ROCS          | RWO 4-A                     | Educational & Livelihood Assistance Program - Fund Transfer                  | 434,000.00           | 2012-12-773 | Charged to ROCS |
| <b>TOTAL</b>  |                             |  | <b>17,629,593.88</b> |             |                 |

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