

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 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) 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 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
TOTAL			17,629,593.88		

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