

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2014

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 OBLIGATIONS					
				Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond
	Number	Date	Amount		below	days	days	days	360 days
1	2	3	4	5	6	7	8	9	10
PERSONAL SERVICES				13,585,670.31					
Marylou Bibanco	2014-12-4154	12/29/14	10,274.50						
Jed de la Cerna	2014-12-4154	12/29/14	9,824.78						
Ardren Masdo	2014-12-4154	12/29/14	14,439.00						
Atty. Heidi M. Caguioa	2014-12-4154	12/29/14	30,000.00						
Jonathan Gustilo	2014-12-4154	12/29/14	13,032.96						
Edy Villasotes	2014-12-4154	12/29/14	5,646.00						
Benny Reyes	2014-12-4154	12/29/14	25,828.45						
LBP	2014-12-4154	12/29/14	225,390.00						
HDMF	2014-12-4154	12/29/14	42,011.00						
Rosa Manlapaz	2014-12-4154	12/29/14	5,966.10						
Milagros Obias	2014-12-4154	12/29/14	355,283.39						
All Recognition Gift	2014-12-4154	12/29/14	87,000.00						
Roberto Santos	2014-12-4154	12/29/14	15,055.24						
Nic Ann Somido	2014-12-4154	12/29/14	13,443.50						
LBP/RWO VIII-Tacloban	2014-12-4154	12/29/14	1,600.00						
Marian Huevos	2014-12-4154	12/29/14	4,080.00						
Allan Ignacio	2014-12-4154	12/29/14	121,332.00						
Vincent Co	2014-12-4154	12/29/14	26,362.00						
RWO IV-A (Rachel Molino)	2014-12-4154	12/29/14	114,586.32						
Daylene Ala	2014-12-4154	12/29/14	5,780.06						
Lorelie Pineda	2014-12-4154	12/29/14	3,590.70						
Zosina Santos	2014-12-4154	12/29/14	10,844.75						
Sancho Remoluna	2014-12-4154	12/29/14	6,722.50						

