

OVERSEAS WORKERS WELFARE ADMINISTRATION
LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
as of December 31, 2011

| Office | Payee | Particulars | Amount | ObR No. | Remarks |
|-----------|---------------------------|---|--------------|-------------|-----------------------------------|
| HRMDD | Various Employees | Step Increment Jan-Dec 2011 | 15,903.65 | 2011-12-750 | charged to PS |
| HRMDD | Various Employees | Rice Subsidy | 50,000.00 | 2011-12-750 | charged to PS |
| HRMDD | Various Employees | PIB (Performance Incentive Bonus) | 770,000.00 | 2011-12-750 | charged to PS |
| HRMDD | Various Employees | Perfect Office Attendance (PRAISE) | 30,000.00 | 2011-12-750 | charged to PS |
| HRMDD | Various Employees | Most Number of Attendance in Flag-Raising Ceremony July-December 2011 (PRAISE) | 19,500.00 | 2011-12-750 | charged to PS |
| HRMDD | Ernesto Parino | Terminal Pay | 35,890.68 | 2011-12-750 | charged to PS |
| BOARD SEC | Various Board of Trustees | Unclaimed Reimbursable Allowances | 100,000.00 | 2011-12-751 | charged to MOOE-Board of Trustees |
| EGSD | MIAA | Communication-March 2011 | 1,706.00 | 2011-12-751 | charged to MOOE |
| EGSD | PLDT | Communication -December 2011 | 300,000.00 | 2011-12-751 | charged to MOOE |
| EGSD | Globe | Communication -December 2011 | 76,000.00 | 2011-12-751 | charged to MOOE |
| EGSD | MIAA | Electricity -December 2011 | 33,500.00 | 2011-12-751 | charged to MOOE |
| EGSD | YBP | Water - December 2011 | 1,000.00 | 2011-12-751 | charged to MOOE |
| EGSD | Phildenso Automotive | Repair of OWWA Vehicle | 16,000.00 | 2011-12-751 | charged to MOOE |
| EGSD | Dear John Services | Salary of Janitors, Drivers & Clerks - December | 1,683,403.17 | 2011-12-751 | charged to MOOE |
| ROCS | NCR | Payment for SUP | 3,521,670.00 | 2011-12-751 | charged to ROCS Budget |
| ROCS | NCR | Payment for Top Maritime Cadets Training | 800,000.00 | 2011-12-751 | charged to ROCS Budget |
| ROCS | NCR | Payment for IT Program | 506,196.00 | 2011-12-751 | charged to ROCS Budget |
| ROCS | NCR | Payment for EDSP | 882,028.00 | 2011-12-751 | charged to ROCS Budget |
| ROCS | NCR | Fund Release for Language & Training | 1,000,000.00 | 2011-12-751 | charged to ROCS Budget |
| ROCS | NCR | Fund Release for Learning Support for Scholars | 68,503.72 | 2011-12-751 | charged to ROCS Budget |
| OPCenter | Duty Officers | Duty Allowance - 24/7 OWWA OPCenter | 26,577.57 | 2011-12-751 | charged to MOOE |
| PDOS | Chateau Manufacturing | Training Kits - Trainors/Providers | 451,983.51 | 2011-12-751 | charged to PDOS-MOOE |
| RAD | Ruth Roselyn Vibar | Repatriation Cost - Human Remains of OFWs Lydia Murillo, Raymundo Matibag, Manolito Bayaca and Dolores Pastrana from Rome | 245,883.92 | 2011-12-748 | charged to Repatriation-MOOE |
| RAD | Eduardo Bellido | Repatriation Cost-Human Remains of OFW Regina Figuracion from Spain | 226,533.02 | 2011-12-748 | charged to Repatriation-MOOE |

| | | | | | |
|--------------|-----------------------|---|----------------------|-------------|-------------------------------------|
| RAD | Various Employees | Airport Assistance Allowance | 18,550.00 | 2011-12-748 | charged to Repatriation-MOOE |
| RAD | UGAT Foundation | Debriefing & Counselling Services to OFWs for June-October 2011 | 286,716.25 | 2011-12-748 | charged to Repatriation-MOOE |
| RAD | Malvin Nino Sangco | Airport Assistance Allowance, Aug-Sept 2011 | 6,800.00 | 2011-12-748 | charged to Repatriation-MOOE |
| RAD | Jerome Santillan | Per Diem - December 2011 | 1,500.00 | 2011-12-748 | charged to Repatriation-MOOE |
| RAD | WEA Canteen | Food Expenses incurred by Repatriated OFWs for the Month of June 2011 | 124,900.00 | 2011-12-748 | charged to Repatriation-MOOE |
| RAD | RWO X | Psychosocial Counselling for OFWs in Cagayan de Oro and Iligan | 284,043.89 | 2011-12-748 | charged to Repatriation-MOOE |
| OOCs | Raquel Llagas-Kunting | Car & Office Rental, Repair of Service Vehicle and Internet Cabling | 857,943.24 | 2011-12-740 | Charged to MOOE-Overseas Operations |
| Various Post | Various Officers | Travel Expenses | 505,118.73 | 2011-12-740 | Charged to MOOE-Overseas Operations |
| OOCs | WEA Canteen | Food Expenses in various Meetings | 21,210.00 | 2011-12-740 | Charged to MOOE-Overseas Operations |
| Various Post | Various Officers | MOOE - 2nd Semester | 768,554.12 | 2011-12-740 | Charged to MOOE-Overseas Operations |
| Various Post | Various Officers | Family Allowance | 187,404.50 | 2011-12-740 | Charged to PS - Overseas Operations |
| Various Post | Various Officers | Overseas Allowance | 353,629.55 | 2011-12-740 | Charged to PS - Overseas Operations |
| Various Post | Various Officers | Program Fund - 2nd Semester | 361,059.60 | 2011-12-740 | Charged to MOOE-Overseas Operations |
| OOCs | Abdulla Odin | Relocation Allowance - 50% | 308,000.00 | 2011-12-740 | Charged to PS - Overseas Operations |
| TOTAL | | | 14,947,709.12 | | |

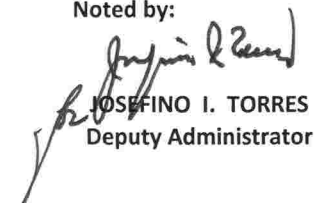
Prepared by:


ELENITA R. CLEOFAS
 Chief, Budget Division

Reviewed by:


ANDRELYN R. GREGORIO
 OIC, AFMO

Noted by:


JOSEFINO I. TORRES
 Deputy Administrator