

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		

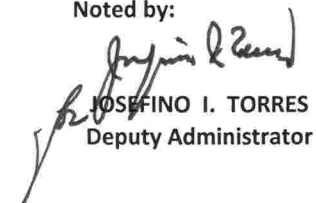
Prepared by:


 ELENITA R. CLEOFAS
 Chief, Budget Division

Reviewed by:


 ANDRELYN R. GREGORIO
 OIC, AFMO

Noted by:


 JOSEFINO I. TORRES
 Deputy Administrator