

LIST OF OBLIGATIONS
As of December 31, 2012
In Pesos

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT
AGENCY : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
FUND : 101

CREDITOR	COMMITMENTS / OBLIGATIONS (BALANCE/AMOUNT)	90 Days and Below Jan. 1-March 31	91-180 Days Apr 1- June 30	181-270 Days Jul.1-Sept.30	271-360 Days Oct. 1-Dec. 31	Beyond 361 Days
NAME						
DUE AND DEMANDABLE						
INTERNAL CREDITORS						
1 LBP-REGION I	200,000.00	200,000.00				
2 LBP-REGION VII	100,000.00	100,000.00				
3 LBP-REGION XII	300,000.00	300,000.00				
4 LBP-REGION XI	129,000.00	129,000.00				
5 LBP-REGION XI	72,000.00	72,000.00				
6 TESDA-ARMM	2,685,330.00	2,685,330.00				
7 TESDA-NCR	63,576.00	63,576.00				
8 LBP-TESDA NCR	97,040.00	97,040.00				
9 LBP-REGION IV-A	132,000.00	132,000.00				
10 LBP-REGION VII	132,000.00	132,000.00				
11 LBP-REGION VIII	215,547.16	215,547.16				
12 TESDA SSP	2,250.00	2,250.00				
13 TESDA SSP	8,575.00	8,575.00				
14 TESDA SSP	26,750.00	26,750.00				
15 NATIONAL PRINTING OFFICE	368,060.00	368,060.00				
16 PHIL. NAVY GOLF CLUB	3,765.00	3,765.00				
17 PHIL. NAVY GOLF CLUB	6,034.00	6,034.00				
18 PHIL. NAVY GOLF CLUB	3,927.00	3,927.00				
19 PHIL. NAVY GOLF CLUB	10,785.00	10,785.00				
20 SUPERCLEAN SERVICES CORP.	455,804.55	455,804.55				
21 SUPERCLEAN SERVICES CORP.	748,561.28	748,561.28				
22 SUPERCLEAN SERVICES CORP.	753,694.88	753,694.88				

23	VARIANCE SECURITY AGENCY	596,175.52	596,175.52				
24	LBC EXPRESS, INC.	62,105.00	62,105.00				
25	LBC EXPRESS, INC.	15,830.00	15,830.00				
26	LBC EXPRESS, INC.	38,675.00	38,675.00				
27	LBC EXPRESS, INC.	16,035.00	16,035.00				
28	LBC EXPRESS, INC.	48,985.00	48,985.00				
29	eCOPY CORPORATION	113,479.23	113,479.23				
30	INTERNATIONAL ELEVATOR & EQUIPMENT, INC.	17,920.00	17,920.00				
31	INTERNATIONAL ELEVATOR & EQUIPMENT, INC.	10,472.00	10,472.00				
32	EASTERN TELECOMMUNICATIONS PHILS. INC	825,000.00	825,000.00				
33	PANDAN AUTO SUPPLY CORPORATION	83,155.00	83,155.00				
34	NATIONAL PRINTING OFFICE	98,800.00	98,800.00				
35	NATIONAL PRINTING OFFICE	368,489.68	368,489.68				
36	VARIANCE SECURITY AGENCY CORPORATION	786,695.00	786,695.00				
37	OB AUTO PARTS AND ACCESSORIES	12,750.00	12,750.00				
38	CORBAN PAPER AND PRINTING	127,500.00	127,500.00				
39	MARKSIGN ADVERTISING	60,000.00	60,000.00				
40	GOODY GOOD SOLUTIONS	23,220.00	23,220.00				
41	PANDAN AUTO SUPPLY CORPORATION	62,475.00	62,475.00				
42	SUNNYSIDE UP MEDIA	150,000.00	150,000.00				
43	KLG INTERNATIONAL, INC. (Foodservice Division)	22,460.00	22,460.00				
44	TOYOTA COMMONWEALTH, INC.	1,980,400.00	1,980,400.00				
	SUB TOTAL	12,035,321.30	12,035,321.30	-	-	-	-

TWSP						
1	TESDA - SSP	28,500.00	28,500.00			
2	TESDA - SSP	25,500.00	25,500.00			
3	TESDA - SSP	22,500.00	22,500.00			
4	TESDA - SSP	36,000.00	36,000.00			
5	TESDA - SSP	34,500.00	34,500.00			
6	TESDA - SSP	33,000.00	33,000.00			
7	TESDA - SSP	34,500.00	34,500.00			
8	TESDA - SSP	34,500.00	34,500.00			
9	TESDA - SSP	36,000.00	36,000.00			
10	TESDA - SSP	19,500.00	19,500.00			
11	TESDA - SSP	28,500.00	28,500.00			
12	TESDA - SSP	25,500.00	25,500.00			
13	TESDA - SSP	36,000.00	36,000.00			
14	TESDA - SSP	33,000.00	33,000.00			
15	TESDA - SSP	30,000.00	30,000.00			
16	TESDA - SSP	37,500.00	37,500.00			
17	TESDA - SSP	31,500.00	31,500.00			
18	TESDA - SSP	33,000.00	33,000.00			
19	TESDA - SSP	18,000.00	18,000.00			
20	TESDA - SSP	190,900.00	190,900.00			
21	TESDA - SSP	199,200.00	199,200.00			
22	TESDA - SSP	248,500.00	248,500.00			
23	LBP - REGION V	2,000,000.00	2,000,000.00			
24	LBP - NCR	1,200,000.00	1,200,000.00			
25	LBP - NCR	500,000.00	500,000.00			
26	TESDA ARMM	1,000,000.00	1,000,000.00			
27	TESDA ARMM	2,000,000.00	2,000,000.00			
28	TESDA ARMM	3,000,000.00	3,000,000.00			
29	TESDA - SSP	30,000.00	30,000.00			
	SUB TOTAL	10,946,100.00	10,946,100.00	-	-	-
EXTERNAL CREDITORS						
1	BROWNFLY COMMERCIAL	31,750.00	31,750.00			
2	BROWNFLY COMMERCIAL	50,588.00	50,588.00			
3	BLIM'S GENERAL MERCHANDISE GRAVEL & SAND	263,170.00	263,170.00			
4	BLIM'S GENERAL MERCHANDISE GRAVEL & SAND	333,365.00	333,365.00			

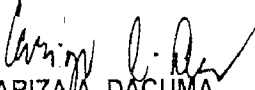
5	BLIM'S GENERAL MERCHANDISE GRAVEL & SAND	116,966.00	116,966.00				
6	BLIM'S GENERAL MERCHANDISE GRAVEL & SAND	144,252.00	144,252.00				
7	BLIM'S GENERAL MERCHANDISE GRAVEL & SAND	253,371.00	253,371.00				
8	CHAMPION HARDWARE & CO., INC.	64,485.00	64,485.00				
9	CHAMPION HARDWARE & CO., INC.	85,500.00	85,500.00				
10	E.D. SUAREZ STATIONERY & GEN. MERCHANDISE	9,750.00	9,750.00				
11	MQP ENTERPRISES COMPANY	65,955.00	65,955.00				
12	MQP ENTERPRISES COMPANY	22,180.00	22,180.00				
13	MQP ENTERPRISES COMPANY	15,888.00	15,888.00				
14	MQP ENTERPRISES COMPANY	25,440.00	25,440.00				
15	NEWDAWN MARKETING, INC.	30,860.00	30,860.00				
16	NEWDAWN MARKETING, INC.	3,320.00	3,320.00				
17	NEWDAWN MARKETING, INC.	78,900.00	78,900.00				
18	NEWDAWN MARKETING, INC.	56,810.00	56,810.00				
19	OFFICELUX INTERIOR by ALEJANDRO F. CASABUENA, JR	29,970.00	29,970.00				
20	OFFICELUX INTERIOR by ALEJANDRO F. CASABUENA, JR	185,200.00	185,200.00				
21	SHOJIKI BUILDERS & INDUSTRIAL MARKETING by STEVE HAVOC	245,232.00	245,232.00				
22	SHOJIKI BUILDERS & INDUSTRIAL MARKETING by STEVE HAVOC	2,850.00	2,850.00				
23	SHOJIKI BUILDERS & INDUSTRIAL MARKETING by STEVE HAVOC	82,836.00	82,836.00				
24	SHOJIKI BUILDERS & INDUSTRIAL MARKETING by STEVE HAVOC	38,775.00	38,775.00				
25	SHOJIKI BUILDERS & INDUSTRIAL MARKETING by STEVE HAVOC	6,400.00	6,400.00				
26	SHOJIKI BUILDERS & INDUSTRIAL MARKETING by STEVE HAVOC	30,651.00	30,651.00				
27	SHOJIKI BUILDERS & INDUSTRIAL MARKETING by STEVE HAVOC	134,231.00	134,231.00				
28	SHOJIKI BUILDERS & INDUSTRIAL MARKETING by STEVE HAVOC	47,174.00	47,174.00				

29	SHOJIKI BUILDERS & INDUSTRIAL MARKETING by STEVE HAVOC	18,400.00	18,400.00				
30	UK OFFICE, INC.	18,798.00	18,798.00				
31	UK OFFICE, INC.	11,557.00	11,557.00				
32	UK OFFICE, INC.	121,455.00	121,455.00				
33	UK OFFICE, INC.	2,550.00	2,550.00				
34	UK OFFICE, INC.	9,815.00	9,815.00				
35	UK OFFICE, INC.	4,000.00	4,000.00				
36	UK OFFICE, INC.	47,928.00	47,928.00				
37	UK OFFICE, INC.	121,397.00	121,397.00				
38	BROWNFLY COMMERCIAL	4,364.00	4,364.00				
39	MQP ENTRPRISES COMPANY	24,224.00	24,224.00				
40	MQP ENTRPRISES COMPANY	38,048.00	38,048.00				
41	MQP ENTRPRISES COMPANY	59,940.00	59,940.00				
42	CHAMPION HARDWARE & CO., INC.	106,920.00	106,920.00				
43	CHAMPION HARDWARE & CO., INC.	17,910.00	17,910.00				
44	CHAMPION HARDWARE & CO., INC.	33,085.00	33,085.00				
45	CHAMPION HARDWARE & CO., INC.	44,830.00	44,830.00				
46	OFFICELUX INTERIOR by ALEJANDRO F. CASABUENA, JR	130,500.00	130,500.00				
47	OFFICELUX INTERIOR by ALEJANDRO F. CASABUENA, JR	238,800.00	238,800.00				
48	OFFICELUX INTERIOR by ALEJANDRO F. CASABUENA, JR	20,750.00	20,750.00				

49	OFFICELUX INTERIOR by ALEJANDRO F. CASABUENA, JR	25,600.00	25,600.00				
50	UK OFFICE, INC.	144,641.00	144,641.00				
51	NEWDAWN MARKETING, INC.	77,690.00	77,690.00				
52	SHOJIKI BUILDERS & INDUSTRIAL MARKETING by STEVE HAVOC	17,180.00	17,180.00				
53	SHOJIKI BUILDERS & INDUSTRIAL MARKETING by STEVE HAVOC	202,920.00	202,920.00				
54	UK OFFICE, INC.	20,819.00	20,819.00				
55	UK OFFICE, INC.	11,473.00	11,473.00				
56	UK OFFICE, INC.	13,920.00	13,920.00				
57	UK OFFICE, INC.	10,380.00	10,380.00				
58	UK OFFICE, INC.	79,253.00	79,253.00				
59	UK OFFICE, INC.	11,500.00	11,500.00				
60	UK OFFICE, INC.	36,068.00	36,068.00				
61	UK OFFICE, INC.	17,499.00	17,499.00				
62	UK OFFICE, INC.	33,453.00	33,453.00				
63	AA INTERIORS ENT	33,523.60	33,523.60				
64	OFFICELUX INTERIOR by ALEJANDRO F. CASABUENA, JR	13,050.00	13,050.00				
	SUB TOTAL	4,280,109.60	4,280,109.60	-	-	-	-
	TOTAL DUE AND DEMANDABLE	27,261,530.90	27,261,530.90	-	-	-	-
NOT YET DUE AND DEMANDABLE							
INTERNAL CREDITORS							
1	GOLDTECH INTERNATIONAL	14,800,400.00		14,800,400.00			
2	TESDA - SSP	1,031,345.00		1,031,345.00			

POLYSTAR GRAPHICS & MULTI 3 PRINT	59,600.00		59,600.00			
SUB TOTAL	15,891,345.00	-	15,891,345.00	-	-	-
TWSP						
PY 2011						
REGION III	31,462,000.00	20,455,000.00	11,007,000.00			
SUB TOTAL	31,462,000.00	20,455,000.00	11,007,000.00			
PY 2012						
TESDA-CO	2,864,000.00	2,864,000.00				
TESDA-NCR	32,496,500.00	32,496,500.00				
TESDA REGION I	18,355,000.00	18,355,000.00				
TESDA CAR	4,835,000.00	4,835,000.00				
TESDA REGION II	495,000.00	495,000.00				
TESDA REGION III	38,500,000.00	30,000,000.00	8,500,000.00			
TESDA REGION IV-A	31,591,000.00	31,591,000.00				
TESDA REGION IV-B	4,500,000.00	4,500,000.00				
TESDA REGION VI	2,000,000.00	2,000,000.00				
TESDA REGION VII	1,995,000.00	1,995,000.00				
TESDA REGION IX	6,998,000.00	6,998,000.00				
TESDA REGION X	4,250,000.00	4,250,000.00				
TESDA REGION XII	4,000,000.00	4,000,000.00				
TESDA REGION XIII	1,984,000.00	1,984,000.00				
SUB TOTAL	154,863,500.00	146,363,500.00	8,500,000.00	-	-	-
TOTAL NOT YET DUE AND DEMANDABLE	202,216,845.00	166,818,500.00	35,398,345.00	-	-	-
TOTAL PAYABLES	229,478,375.90	194,080,030.90	35,398,345.00	-	-	-

Certified Correct:


CARIZA A. DACUMA
 Chief Accountant

Approved:


PILAR G. DE LEON, CESO III
 Director IV, OCSA