

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2015

Department: Department of Labor and Employment (DOLE)
Agency: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code (UACS): 160090100000

Fund Cluster: 01 - Regular Agency Fund

| NAME OF CREDITOR | OBLIGATION REQUEST | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | REMARKS |
|--|--------------------|------------|--------------|---|-------------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days and below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | | 8,439,388.79 | 8,439,388.79 | 8,011,723.82 | 4,350 | | | 423,314.97 | |
| Department of Labor and Employment (DOLE) | | | 8,439,388.79 | 8,439,388.79 | 8,011,723.82 | 4,350 | | | 423,314.97 | |
| Technical Education and Skills Development Authority | | | 8,439,388.79 | 8,439,388.79 | 8,011,723.82 | 4,350 | | | 423,314.97 | |
| National Capital Region (NCR) | | | 8,439,388.79 | 8,439,388.79 | 8,011,723.82 | 4,350 | | | 423,314.97 | |
| Central Office | | | 8,439,388.79 | 8,439,388.79 | 8,011,723.82 | 4,350 | | | 423,314.97 | |
| Alicia Mari S. Esquivel | 10120015125676 | 2015-12-29 | 5,332.6 | 5,332.6 | 5,332.6 | | | | | |
| Aniceto Bertuz III | 10120014093397 | 2014-12-23 | 1,740 | 1,740 | | | | | 1,740 | |
| Astech Business Machine and Supplies | 10120015125443 | 2015-12-14 | 25,550 | 25,550 | 25,550 | | | | | |
| Belen C. Magpantay | 10120015125261 | 2015-12-15 | 13,779 | 13,779 | 13,779 | | | | | |
| Celestino C. Millar | 10120015125643 | 2015-12-28 | 1,998 | 1,998 | 1,998 | | | | | |
| Champion Hardware & Co., Inc. | 10120015125306 | 2015-12-17 | 274,887 | 274,887 | 274,887 | | | | | |
| Diaz, Digna | 10120015125693 | 2015-12-29 | 3,996 | 3,996 | 3,996 | | | | | |
| eCopy Corporation | 10120015010056 | 2015-01-06 | 108,912.2 | 108,912.2 | 108,912.2 | | | | | |
| Five Stallon Trading | 10120015125444 | 2015-12-21 | 16,973.5 | 16,973.5 | 16,973.5 | | | | | |
| Floramel Joy Songsong | 10120015125654 | 2015-12-28 | 448 | 448 | 448 | | | | | |
| Fuellas Catering Services | 10120015125364 | 2015-12-18 | 44,200 | 44,200 | 44,200 | | | | | |
| Globe Telecom, Inc. | 10120015125658 | 2015-12-29 | 6,695.97 | 6,695.97 | 6,695.97 | | | | | |
| Globe Telecom, Inc. | 10120015125663 | 2015-12-29 | 1,098 | 1,098 | 1,098 | | | | | |
| Globe Telecom, Inc. | 10120015125664 | 2015-12-29 | 520.45 | 520.45 | 520.45 | | | | | |
| Globe Telecom, Inc. | 10120015125665 | 2015-12-29 | 1,899 | 1,899 | 1,899 | | | | | |
| Globe Telecom, Inc. | 10120015125673 | 2015-12-29 | 2,698.51 | 2,698.51 | 2,698.51 | | | | | |
| Globe Telecom, Inc. | 10120015125680 | 2015-12-29 | 2,000 | 2,000 | 2,000 | | | | | |
| Globe Telecom, Inc. | 10120015125681 | 2015-12-29 | 2,000 | 2,000 | 2,000 | | | | | |
| Globe Telecom, Inc. | 10120015125686 | 2015-12-29 | 2,000 | 2,000 | 2,000 | | | | | |
| Globe Telecom, Inc. | 10120015125689 | 2015-12-29 | 1,700.59 | 1,700.59 | 1,700.59 | | | | | |
| Globe Telecom, Inc. | 10120015125695 | 2015-12-29 | 3,452.49 | 3,452.49 | 3,452.49 | | | | | |
| Globe Telecom, Inc. | 10120015125698 | 2015-12-29 | 2,285.55 | 2,285.55 | 2,285.55 | | | | | |
| Globe Telecom, Inc. | 10120015125699 | 2015-12-29 | 1,500 | 1,500 | 1,500 | | | | | |

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| | Number | Date | Amount | Amount | 90 days and below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Globe Telecom, Inc. | 10120015125700 | 2015-12-29 | 2,874.53 | 2,874.53 | 2,874.53 | | | | | |
| Globe Telecom, Inc. | 10120015125701 | 2015-12-29 | 2,000 | 2,000 | 2,000 | | | | | |
| Globe Telecom, Inc. | 10120015125704 | 2015-12-29 | 2,000 | 2,000 | 2,000 | | | | | |
| Globe Telecom, Inc. | 10120015125707 | 2015-12-29 | 6,881 | 6,881 | 6,881 | | | | | |
| Hernandez, Marta m. | 10120015125655 | 2015-12-29 | 2,443.53 | 2,443.53 | 2,443.53 | | | | | |
| Hotel Jen Manila | 10120015125364 | 2015-12-18 | 6,000 | 6,000 | 6,000 | | | | | |
| Ignacio, Maria Clara b. | 10120015125670 | 2015-12-29 | 2,000 | 2,000 | 2,000 | | | | | |
| Imelda Taganas | 10120015125660 | 2015-12-29 | 7,171 | 7,171 | 7,171 | | | | | |
| Irene M. Isaac | 10120015125685 | 2015-12-29 | 3,447 | 3,447 | 3,447 | | | | | |
| Irene M. Isaac | 10120015125775 | 2015-12-29 | 1,000 | 1,000 | 1,000 | | | | | |
| Jay O. Bosito | 10120015125736 | 2015-12-29 | 4,090.63 | 4,090.63 | 4,090.63 | | | | | |
| JO Personnel | 10120015125482 | 2015-12-22 | 23,942.61 | 23,942.61 | 23,942.61 | | | | | |
| Jonathan Gustilo | 10120015125716 | 2015-12-29 | 3,897.44 | 3,897.44 | 3,897.44 | | | | | |
| Kennedy Renewable + Technology | 10130015125400 | 2015-12-21 | 428,298 | 428,298 | 428,298 | | | | | |
| Legaspi, Marissa G | 10120015125363 | 2015-12-29 | 1,832 | 1,832 | 1,832 | | | | | |
| Melina Faith E. Deinla | 10110015125697 | 2015-12-29 | 20,237.42 | 20,237.42 | 20,237.42 | | | | | |
| Nelson Udaundo | 10120015125675 | 2015-12-29 | 4,901.41 | 4,901.41 | 4,901.41 | | | | | |
| PLDT | 10120015125648 | 2015-12-29 | 1,410.15 | 1,410.15 | 1,410.15 | | | | | |
| PLDT | 10120015125649 | 2015-12-29 | 3,335.12 | 3,335.12 | 3,335.12 | | | | | |
| PLDT | 10120015125661 | 2015-12-29 | 1,410.15 | 1,410.15 | 1,410.15 | | | | | |
| PLDT | 10120015125662 | 2015-12-29 | 1,410.15 | 1,410.15 | 1,410.15 | | | | | |
| PLDT | 10120015125667 | 2015-12-29 | 1,410.15 | 1,410.15 | 1,410.15 | | | | | |
| PLDT | 10120015125668 | 2015-12-29 | 11,280.99 | 11,280.99 | 11,280.99 | | | | | |
| PLDT | 10120015125669 | 2015-12-29 | 2,803.13 | 2,803.13 | 2,803.13 | | | | | |
| PLDT | 10120015125674 | 2015-12-29 | 2,199.35 | 2,199.35 | 2,199.35 | | | | | |
| PLDT | 10120015125702 | 2015-12-29 | 2,361.39 | 2,361.39 | 2,361.39 | | | | | |
| PLDT | 10120015125777 | 2015-12-29 | 1,635.44 | 1,635.44 | 1,635.44 | | | | | |
| R. Pardias Trading | 10120015114803 | 2015-11-24 | 29,886 | 29,886 | 29,886 | | | | | |
| R. Pardias Trading | 10120015125100 | 2015-12-10 | 26,376 | 26,376 | 26,376 | | | | | |
| R. Pardias Trading | 10120015125259 | 2015-12-15 | 38,310 | 38,310 | 38,310 | | | | | |
| R. Pardias Trading | 10120015125297 | 2015-12-17 | 35,912 | 35,912 | 35,912 | | | | | |
| Richfund International, Co. Ltd | 10130015125328 | 2015-12-17 | 129,366.97 | 129,366.97 | 129,366.97 | | | | | |
| Rodelio H. Bation | 10120015125677 | 2015-12-29 | 11,162.91 | 11,162.91 | 11,162.91 | | | | | |
| Ramon Lademora | 10120015125814A | 2015-12-29 | 12,373 | 12,373 | 12,373 | | | | | |
| Ronan Trading | 10120015010120 | 2015-01-22 | 242,151.9 | 242,151.9 | 242,151.9 | | | | | |
| Smart Communications Inc. | 10120015125684 | 2015-12-29 | 2,500 | 2,500 | 2,500 | | | | | |
| Smart Communications Inc. | 10120015125691 | 2015-12-29 | 999 | 999 | 999 | | | | | |
| Smart Communications Inc. | 10120015125762 | 2015-12-29 | 2,625.4 | 2,625.4 | 2,625.4 | | | | | |
| Superclean Services Corporation | 10120015010018 | 2015-01-06 | 748,315.12 | 748,315.12 | 748,315.12 | | | | | |

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| Talavera, Elmer k. | 10120015125756 | 2015-12-29 | 1,000 | 1,000 | 1,000 | | | | | |
| TESDA ARMM | 10120015120244 | 2015-12-29 | 88,000 | 88,000 | 88,000 | | | | | |
| Tesda Board | 10120015125409 | 2015-12-21 | 195,000 | 195,000 | 195,000 | | | | | |
| Tesda Provident Fund, Inc.- Central Office | 10110015125393 | 2015-12-15 | 1,692,000 | 1,692,000 | 1,692,000 | | | | | |
| TESDA SSP | 10120015020003 | 2015-02-18 | 420,000 | 420,000 | 420,000 | | | | | |
| TESDA SSP | 10120015020009 | 2015-01-18 | 28,500 | 28,500 | 28,500 | | | | | |
| TESDA SSP | 10120015125268 | 2015-12-14 | 8,500 | 8,500 | 8,500 | | | | | |
| TESDA SSP | 10120015125422 | 2015-12-21 | 2,400 | 2,400 | 2,400 | | | | | |
| TESDA SSP | 10120015125422 | 2015-12-21 | 12,000 | 12,000 | 12,000 | | | | | |
| TESDA SSP | 10120015125432 | 2015-12-21 | 1,500 | 1,500 | 1,500 | | | | | |
| TESDA SSP | 10120015125657 | 2015-12-29 | 20,000 | 20,000 | 20,000 | | | | | |
| TESDA SSP | 10120015125682 | 2015-12-29 | 1,275 | 1,275 | 1,275 | | | | | |
| TESDA SSP | 10120015125694 | 2015-12-29 | 2,000 | 2,000 | 2,000 | | | | | |
| TESDA SSP | 10120015125696 | 2015-12-29 | 12,500 | 12,500 | 12,500 | | | | | |
| TESDA SSP | 10120015125705 | 2015-12-29 | 12,500 | 12,500 | 12,500 | | | | | |
| TESDA SSP | 10120015125710 | 2015-12-29 | 600 | 600 | 600 | | | | | |
| TESDA SSP | 10120015125711 | 2015-12-21 | 3,300 | 3,300 | 3,300 | | | | | |
| TESDA SSP | 10120015125715 | 2015-12-29 | 18,000 | 18,000 | 18,000 | | | | | |
| TESDA-SSP | 10120015125423 | 2015-12-21 | 70,950 | 70,950 | 70,950 | | | | | |
| The Manila Times Publishing Corp. | 10120015125399 | 2015-12-21 | 581,940.08 | 581,940.08 | 581,940.08 | | | | | |
| Urdaneta, Rosanna A. | 10120015125687 | 2015-12-29 | 1,007.32 | 1,007.32 | 1,007.32 | | | | | |
| Urdaneta, Rosanna A. | 10120015125709 | 2015-12-29 | 196 | 196 | 196 | | | | | |
| Ursula A. Mendoza | 10120015125679 | 2015-12-29 | 703 | 703 | 703 | | | | | |
| Various Payee | 10120015125209 | 2015-12-14 | 50,000 | 50,000 | 50,000 | | | | | |
| Various Payee | 10120015125253 | 2015-12-15 | 24,000 | 24,000 | 24,000 | | | | | |
| Various Payee | 10120015125419 | 2015-12-21 | 32,000 | 32,000 | 32,000 | | | | | |
| Various Payee | 10120015125495 | 2015-12-22 | 8,000 | 8,000 | 8,000 | | | | | |
| Welcome Export Inc. | 10120015010120 | 2015-01-22 | 2,209,613.98 | 2,209,613.98 | 2,209,613.98 | | | | | |
| Wilma Bathan | 10120015125553 | 2015-12-22 | 660 | 660 | 660 | | | | | |
| Wilma T. Bathan | 10120015125555 | 2015-12-22 | 2,104 | 2,104 | 2,104 | | | | | |
| Zurbano, Felicidad B. | 10120015125703 | 2015-12-29 | 3,920 | 3,920 | 3,920 | | | | | |
| Zurbano, Felicidad B. | 10120015125757 | 2015-12-29 | 3,376.69 | 3,376.69 | 3,376.69 | | | | | |
| Shervin Bagaoisan | 10120015010069 | 2015-06-29 | 2,610 | 2,610 | | 2,610 | | | | |
| Edyboy Cortel | 10120015010069 | 2015-06-29 | 1,740 | 1,740 | | 1,740 | | | | |
| Association of Special Libraries of the Phil. | 10120014103698 | 2014-10-30 | 11,000 | 11,000 | | | | | 11,000 | |
| Carmen J. Ponce | 10120014072538A | 2014-08-01 | 2,610 | 2,610 | | | | | 2,610 | |
| Dela Rama, Maria Susan | 10110014092949 | 2014-09-03 | 25,000 | 25,000 | | | | | 25,000 | |


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| | Number | Date | Amount | Amount | 90 days and below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Dennis Pulma | 10120014124718 | 2014-12-22 | 1,305 | 1,305 | | | | | 1,305 | |
| Hernane Guanco Jr. | 10120014093397 | 2014-12-23 | 870 | 870 | | | | | 870 | |
| Innove Communications Inc | 10120014124805 | 2014-12-18 | 365,571.88 | 365,571.88 | | | | | 365,571.88 | |
| Katherine Buenaventura | 10120014114004 | 2014-11-14 | 4,350 | 4,350 | | | | | 4,350 | |
| Ma. Roxanne Antonio-Singson | 10120014093020 | 2014-09-11 | 5,480 | 5,480 | | | | | 5,480 | |
| Mary Mel Victorino | 10120014093397 | 2014-12-23 | 870 | 870 | | | | | 870 | |
| Nita Jean C. Fernandez | 10120014061633 | 2014-06-04 | 870 | 870 | | | | | 870 | |
| Pili, Manuel Louis | 10120014040860 | 2014-04-11 | 368.09 | 368.09 | | | | | 368.09 | |
| Ramon Estrella | 10120014093397 | 2014-12-23 | 870 | 870 | | | | | 870 | |
| Rommel John A. Jabla | 10120012041069 | 2012-04-19 | 2,410 | 2,410 | | | | | 2,410 | |
| Various Payee | 10120015010069 | 2015-01-20 | 48,000 | 48,000 | 48,000 | | | | | |
| Ignacio, Maria Clara b. | 10120015125818 | 2015-12-29 | 10,000 | 10,000 | 10,000 | | | | | |
| Tesda Provident Fund, Inc. | 10110015125417 | 2015-12-21 | 90,000 | 90,000 | 90,000 | | | | | |

Certified Correct:


 Agency Budget Officer

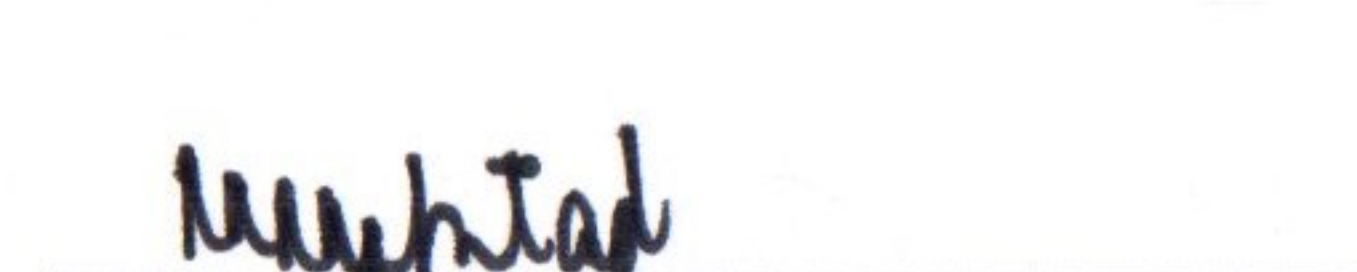
Date:

Certified Correct:


 Agency Chief Accountant

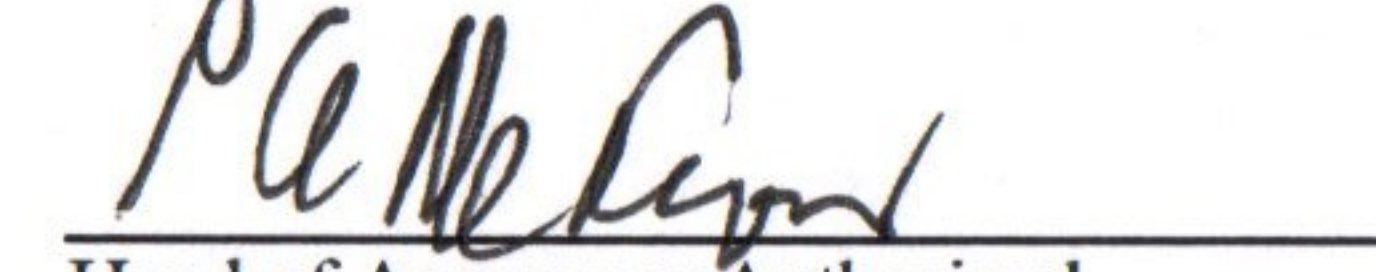
Date:

Recommended By:


 Director, FMS

Date:

Approved By:


 Head of Agency or Authorized Representative

Date: