

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				
Auditors, Inc.	1	2101101201611-3655	2016-11-22	10,800	10,800								
Association of Special Libraries of the Philippines	2	1012001410-3698	2016-11-23	11,000	11,000								
Bayan PC Technologies Inc.		03101101201606-1072	2016-06-16	37,000	37,000	37,000							
Bayani Diwa		02101101201612-4181	2016-12-16	3,000	3,000	3,000							
Benilda S. Hernandez		02101101201612-4446	2016-12-22	6,000	6,000	6,000							
Brownfly Commercial		02101101201612-4063	2016-12-13	430,000	430,000	430,000							
Bulqis Banto		01101101201612-4614	2016-12-29	5,000	5,000	5,000							
Cariza A. Dacuena		02101101201612-4607	2016-12-29	7,000	7,000	7,000							
Carmela Pagulong		02101101201612-4447	2016-12-22	3,000	3,000	3,000							
Carmen J. Ponce		1012001407-2538A	2014-07-30	2,610	2,610						2,610		
Carmen Solinap		02101101201612-4181	2016-12-16	8,000	8,000	8,000							
Catherine C. Orbien		02101101201612-4532	2016-12-23	3,500	3,500	3,500							
Cattleya Camille P. Gealon		02101101201612-4446	2016-12-22	11,000	11,000	11,000							
Ching D. Dondonilla		02101101201612-4305	2016-12-21	2,000	2,000	2,000							
Christina Maureen Dulce		01101101201612-4657	2016-12-29	24,754.55	24,754.55	24,754.55							
CO Employees		01101101201612-4654	2016-12-29	210,000	210,000	210,000							
Cynthia Z. Javier		02101101201612-4640	2016-12-29	10,887.5	10,887.5	10,887.5							
D and J News Runner		02101101201610-2888	2016-10-12	88,379.2	88,379.2	88,379.2							
D and J News Runner		02101101201611-3309	2016-11-03	29,701.28	29,701.28	29,701.28							
Danilo Lachica		02101101201612-4181	2016-12-16	6,000	6,000	6,000							
Dario Malazo		02101101201612-4353	2016-12-21	4,000	4,000	4,000							
DELA RAMA, MARIA SUSAN P.		02101101201604-0299	2016-02-11	35,164.88	35,164.88	35,164.88							
Donald Difuntorum		01101101201612-4658	2016-12-29	23,541	23,541	23,541							
Doris P. Torres		02101101201612-4446	2016-12-22	11,000	11,000	11,000							
DURANTE, JR., LEONARDO S.		01101101201612-4656	2016-12-29	27,661.84	27,661.84	27,661.84							
Earl Jerard Del Rosario		02101101201612-3940	2016-12-06	3,390.8	3,390.8	3,390.8							
Eduardo M. Mariano		02101101201612-3940	2016-12-06	12,000	12,000	12,000							
Eduardo M. Mariano		02101101201612-4115	2016-12-14	6,000	6,000	6,000							
Eduardo Traballo		02101101201612-3940	2016-12-06	3,390.8	3,390.8	3,390.8							
Elena Crisostomo Rivera		02101101201606-1108	2016-06-17	11,000	11,000	11,000							
Eliigio T. Ildefonso		02101101201612-4532	2016-12-23	3,500	3,500	3,500							
Emmanuel G. Gonzales		02101101201612-4353	2016-12-21	9,000	9,000	9,000							
Emmanuel Juaneza		02101101201612-4181	2016-12-16	7,000	7,000	7,000							
Emmanuel Juaneza		1012001601-0045	2016-01-12	10,000	10,000	10,000							
Flt-American Hardware Co., Inc.		02101101201612-4321	2016-12-21	65,300	65,300	65,300							
Florentino Tesoro		02101101201606-0103	2017-01-30	12,000	12,000	12,000							
Florentino Tesoro		02101101201612-4222	2016-12-19	9,000	9,000	9,000							
Florina M. Fama		02101101201612-4115	2016-12-14	7,000	7,000	7,000							

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		
U-Bix Corporation	10120016010004B	2016-01-30	223,987.2	223,987.2	223,987.2						
Vanessa del Rosario	021011012016-12-04497	2016-12-29	2,000	2,000	2,000						
Vernalyn Varona	021011012016-10-03203A	2016-10-30	10,800	10,800	10,800						
Virginia Paras	011011012016-12-04634	2016-12-29	28,877.77	28,877.77	28,877.77						
Virtucio D. Felizardo	021011012016-06-0103	2017-01-31	12,000	12,000	12,000						
Virtucio D. Felizardo	021011012016-12-04222	2016-12-29	9,000	9,000	9,000						
TESDA R-XII	021011012016-07-01499	2016-07-13	940,000	940,000	940,000						
TESDA R-IVa	021011012016-07-01499	2016-07-13	1,880,000	1,880,000	1,880,000						
TESDA R-IVb	021011012016-07-01499	2016-07-13	1,880,000	1,880,000	1,880,000						
TESDA R-VII	021011012016-07-01499	2016-07-13	940,000	940,000	940,000						
TESDA R-VIII	021011012016-07-01499	2016-07-13	1,880,000	1,880,000	1,880,000						
TESDA ARMM	021011012016-12-04646	2016-12-29	201,513.27	201,513.27	201,513.27						
TESDA ARMM	021011012016-12-04647	2016-12-29	18,841,300	18,841,300	18,841,300						
TESDA ARMM	10120016040075	2016-04-01	5,530,000	5,530,000	5,530,000						
TESDA ARMM	021011012016-12-04678	2016-12-29	2,080,507.8	2,080,507.8	2,080,507.8						
TESDA CAR	021011012016-07-01499	2016-07-13	940,000	940,000	940,000						
TESDA R-XIII	021011012016-07-01499	2016-07-13	940,000	940,000	940,000						
TESDA NCR	021011012016-09-0-2448	2016-09-01	1,267,804.78	1,267,804.78	1,267,804.78						
TESDA NCR	021011012016-12-04621	2016-12-29	80,000	80,000	80,000						
TESDA NCR	021011012016-07-01499	2016-07-13	940,000	940,000	940,000						
TESDA NCR	021011012016-11-03464	2016-11-14	2,073,240	2,073,240	2,073,240						
TESDA R-I	021011012016-07-01499	2016-07-13	1,880,000	1,880,000	1,880,000						
TESDA R-IX	021011012016-07-01499	2016-07-13	940,000	940,000	940,000						
TESDA R-VI	021011012016-07-01499	2016-07-13	1,880,000	1,880,000	1,880,000						
TESDA R-X	021011012016-07-01499	2016-07-13	1,880,000	1,880,000	1,880,000						
TESDA R-XI	021011012016-07-01499	2016-07-13	1,880,000	1,880,000	1,880,000						
TESDA R-II	021011012016-12-04519	2016-12-22	25,000	25,000	25,000						
TESDA R-II	021011012016-07-01499	2016-07-13	1,880,000	1,880,000	1,880,000						
TESDA R-III	021011012016-07-01499	2016-07-13	940,000	940,000	940,000						
TESDA R-V	021011012016-07-01499	2016-07-13	1,880,000	1,880,000	1,880,000						
TESDA Provident Fund	01101101201612-4613	2017-01-31	1,904,000	1,904,000	1,904,000						
Josielaida M. Dela Cruz	021011012016-01-00299	2016-01-31	2,818	2,818	2,818						
CO Employees	011011012016-12-04613	2016-12-29	5,053,692.5	5,053,692.5	5,053,692.5						
JO Personnel	02101101201601-Various	2016-01-31	546,865.25	546,865.25	546,865.25						
Superclean Services Corporation Inc.	012001601004BX	2016-01-01	801,583.07	801,583.07	801,583.07						
TESDA ARMM	021011012016-12-04684	2016-12-29	5,000,000	5,000,000	5,000,000						
TESDA ARMM	021011012016-12-04685	2017-02-02	3,000,000	3,000,000	3,000,000						

Certified Correct:

W. Proque
Agency Budget Officer

Date:

Certified Correct:

Amey L. De
Agency Chief Accountant

Date:

Recommended By:

Murphy
Director, FMS

Date:

Approved By:

Tommy Kern
Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System