

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2017

Department: Other Executive Offices  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: Central Office  
 Organization Code (UACS): 260410100000

Fund Cluster: 01 - Regular Agency Fund  
 Report Status: ALL

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
Other Executive Offices			44,644,000	44,644,000	43,119,091	162,898.25	338,882.74		1,023,128.01	
Technical Education and Skills Development Authority			44,644,000	44,644,000	43,119,091	162,898.25	338,882.74		1,023,128.01	
National Capital Region (NCR)			44,644,000	44,644,000	43,119,091	162,898.25	338,882.74		1,023,128.01	
Central Office			44,644,000	44,644,000	43,119,091	162,898.25	338,882.74		1,023,128.01	
TWC F161 SSP	02101101201712-06742	2017-12-29	2,675	2,675	2,675					
TWC F161 SSP	02101101201712-06561	2017-12-29	7,575	7,575	7,575					
TWC F161 SSP	02101101201712-06560	2017-12-29	20,120	20,120	20,120					
TWC F161 SSP	02101101201712-06562	2017-12-29	4,040	4,040	4,040					
TWC F161 SSP	02101101201712-06315	2017-12-29	3,535	3,535	3,535					
TWC F161 SSP	02101101201712-06350	2017-12-29	7,790	7,790	7,790					
TWC F161 SSP	02101101201712-06546	2017-12-22	1,800	1,800	1,800					
TWC F161 SSP	02101101201712-06533	2017-12-29	11,500	11,500	11,500					
TWC F161 SSP	02101101201712-06532	2017-12-29	6,750	6,750	6,750					
TWC F161 SSP	01101101201712-06534	2017-12-22	8,075	8,075	8,075					
TWC F161 SSP	02101101201712-06528	2017-12-29	1,980	1,980	1,980					
TWC F161 SSP	02101101201712-06527	2017-12-29	2,050	2,050	2,050					
TWC F161 SSP	02101101201701-00060	2017-12-29	3,575	3,575	3,575					
TWC F161 SSP	02101101201712-05979	2017-12-29	198,000	198,000	198,000					
PIXELITO CUISINE	02101101201701-00060	2017-12-29	990	990	990					
PIXELITO CUISINE	02101101201701-00060	2017-12-29	1,424.5	1,424.5	1,424.5					
PIXELITO CUISINE	02101101201701-00058	2017-12-29	2,057	2,057	2,057					
PIXELITO CUISINE	02101101201701-00058	2017-12-29	1,870	1,870	1,870					
PIXELITO CUISINE	02101101201708-03797	2017-08-30	2,112	2,112		2,112				
PIXELITO CUISINE	02101101201709-04266	2017-12-29	2,970	2,970	2,970					
PIXELITO CUISINE	02101101201712-06704	2017-12-29	539	539	539					
PIXELITO CUISINE	02101101201707-03236	2017-12-29	84,150	84,150	84,150					
PIXELITO CUISINE	02101101201701-00058	2017-12-29	5,775	5,775	5,775					
PLDT	02101101201712-06291	2017-12-29	1,734.95	1,734.95	1,734.95					



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
PLDT	02101101201712-06301	2017-12-29	10,464.21	10,464.21	10,464.21					
PLDT	02101101201712-06306	2017-12-29	23,085.17	23,085.17	23,085.17					
PLDT	02101101201712-06305	2017-12-29	3,777.04	3,777.04	3,777.04					
PLDT	02101101201712-06304	2017-12-29	3,768.38	3,768.38	3,768.38					
PLDT	02101101201712-06278	2017-12-29	1,410.15	1,410.15	1,410.15					
PLDT	02101101201712-06280	2017-12-29	3,264.7	3,264.7	3,264.7					
PLDT	02101101201712-06287	2017-12-29	2,297.75	2,297.75	2,297.75					
PLDT	02101101201712-06540	2017-12-29	3,692.25	3,692.25	3,692.25					
PLDT	02101101201712-06539	2017-12-29	2,031.35	2,031.35	2,031.35					
PLDT	02101101201712-06229	2017-12-29	2,764.07	2,764.07	2,764.07					
PLDT	02101101201712-06322	2017-12-29	6,030.63	6,030.63	6,030.63					
PLDT	02101101201712-06320	2017-12-21	2,051.71	2,051.71	2,051.71					
PLDT	02101101201712-06277	2017-12-29	2,903.52	2,903.52	2,903.52					
PLDT	02101101201712-06252	2017-12-29	1,441.51	1,441.51	1,441.51					
PLDT	02101101201712-06320	2017-12-29	2,051.71	2,051.71	2,051.71					
PLDT	02101101201712-06243	2017-12-29	1,602.39	1,602.39	1,602.39					
PLDT	02101101201712-06244	2017-12-29	4,528.79	4,528.79	4,528.79					
PLDT	02101101201712-06736	2017-12-29	2,199.35	2,199.35	2,199.35					
PLDT	02101101201712-06503	2017-12-29	8,574.3	8,574.3	8,574.3					
PLDT	02101101201712-06499	2017-12-29	3,025.69	3,025.69	3,025.69					
PLDT	02101101201712-06500	2017-12-29	3,626.88	3,626.88	3,626.88					
PLDT	02101101201712-06345	2017-12-29	1,524.75	1,524.75	1,524.75					
TESDA SSP DORM	02101101201707-03236	2017-12-29	2,950	2,950	2,950					
TESDA SSP DORM	02101101201712-06706	2017-12-29	4,500	4,500	4,500					
TESDA SSP DORM	02101101201712-06389	2017-12-29	1,262.5	1,262.5	1,262.5					
TESDA SSP DORM	02101101201712-06584	2017-12-29	3,800	3,800	3,800					
TESDA SSP DORM	02101101201712-06455	2017-12-29	1,200	1,200	1,200					
TESDA SSP DORM	02101101201712-06432	2017-12-29	27,250	27,250	27,250					
TESDA SSP DORM	02101101201712-06433	2017-12-29	21,837.5	21,837.5	21,837.5					
TESDA SSP DORM	02101101201712-06370	2017-12-29	16,000	16,000	16,000					
TESDA SSP DORM	02101101201712-06437	2017-12-29	9,700	9,700	9,700					
TESDA SSP DORM	02101101201712-062525	2017-12-29	750	750	750					
TWC F161 SSP	02101101201712-06544	2017-12-29	8,400	8,400	8,400					
TWC F161 SSP	02101101201712-06543	2017-12-29	3,025	3,025	3,025					
EDWARD DELA ROSA	02101101201712-06395	2017-12-21	1,585	1,585	1,585					
ELMER K. TALAVERA		2017-12-29	37,500	37,500	37,500					
JANET ABASOLO	02101101201711-05238	2017-11-09	42,096	42,096	42,096					
JANET ABASOLO	02101101201709-04001	2017-09-08	11,694.25	11,694.25		11,694.25				
CHARLYN JUSTIMBASTE	02101101201712-06292	2017-12-29	28,747	28,747	28,747					



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
CHARLYN JUSTIMBASTE	02101101201712-06293	2017-12-29	1,425	1,425	1,425					
MA. SUSAN P. DELA RAMA	02101101201701-00060	2017-01-16	4,427	4,427					4,427	
ELMER K. TALAVERA	02101101201712-06340	2017-12-21	15,328.6	15,328.6	15,328.6					
LBC EXPRESS INC	01101101201712-06558	2017-12-22	38,285.5	38,285.5	38,285.5					
LBC EXPRESS INC		2017-12-29	138,967.1	138,967.1	138,967.1					
MA. SUSAN P. DELA RAMA	02101101201709-04447	2017-12-29	54,000	54,000	54,000					
MERCEDES JAVIER	02101101201712-06314	2017-12-29	6,065.3	6,065.3	6,065.3					
SONIA LIPIO	01101101201712-06530	2017-12-22	1,831	1,831	1,831					
SONIA LIPIO	01101101201712-06529	2017-12-22	767.8	767.8	767.8					
MA. SUSAN P. DELA RAMA	02101101201711-05238	2017-12-29	25,200	25,200	25,200					
TWC F16I SSP	02101101201712-06539	2017-12-29	425	425	425					
CARIZA A. DACUMA	02101101201712-06754	2017-12-29	9,338.85	9,338.85	9,338.85					
GUILING MAMONDIONG	02101101201712-06537	2017-12-29	24,644.38	24,644.38	24,644.38					
MA. SUSAN P. DELA RAMA	02101101201709-04266	2017-09-22	18,100	18,100		18,100				
MA. SUSAN P. DELA RAMA	02101101201707-02772	2017-07-05	13,500	13,500		13,500				
JANET ABASOLO	021011012017-01-00059	2017-01-16	18,000	18,000					18,000	
TITO BARTOLOME	021011012017-12-06504	2017-12-21	1,108	1,108	1,108					
VARIOUS PAYEES	011011012017-12-06573	2017-12-22	13,000	13,000	13,000					
RONALDO P. BUENAVENTURA	021011012017-12-06379	2017-12-21	30,000	30,000	30,000					
MARJORIE MENDENILLA	02101101201707-03236	2017-12-29	15,000	15,000	15,000					
MA. REGINA R. AMORES	02101101201707-03236	2017-12-29	15,000	15,000	15,000					
FRANKLIN QUIACHON	02101101201712-06300	2017-12-29	3,370.79	3,370.79	3,370.79					
VARIOUS PAYEES		2017-12-29	37,000	37,000	37,000					
VARIOUS PAYEES		2017-12-29	18,000	18,000	18,000					
VARIOUS PAYEES	02101101201712-06757	2017-12-29	20,400	20,400	20,400					
JOHN ONG	02101101201712-06497	2017-12-21	16,000	16,000	16,000					
ROMELIA MENDINA	02101101201712-06775	2017-12-29	50,000	50,000	50,000					
TESDA ARMM	02101101201712-06688	2017-12-28	1,100,000	1,100,000	1,100,000					
TESDA X	02101101201712-06767	2017-12-29	10,645,180.52	10,645,180.52	10,645,180.52					
MANDALAY TOURIST HOTEL	021011012017-11-05353	2017-11-17	471,735	471,735	471,735					
DFT TRADING	02101101201712-06001	2017-12-14	61,956.44	61,956.44	61,956.44					
COLOR 1 DIGITAL INC	021011012017-01-00058	2017-01-31	14,000	14,000					14,000	
GIO TRADING	02101101201709-04332	2017-09-26	32,750	32,750		32,750				
QUIZAR ENTERPRISES	02101101201712-05878	2017-11-22	16,519.2	16,519.2	16,519.2					
MZR BUILDERS	02101101201712-05884	2017-12-11	29,979	29,979	29,979					
UP-TOWN INDUSTRIAL SALES	02101101201712-05873	2017-12-11	62,764.2	62,764.2	62,764.2					
CHAMPION HARDWARE & CO.	02101101201712-05999	2017-12-14	49,636	49,636	49,636					
GEMSTONE ENTERPRISE	02101101201712-06101	2017-12-28	2,741	2,741	2,741					
INNOVALITE ELECTRICAL ENT	02101101201709-03937	2017-09-06	2,502	2,502		2,502				



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
D & J NEWS RUNNER	02101101201705-01791	2017-05-09	237,977.6	237,977.6			237,977.6			
D & J NEWS RUNNER	021011012017-05-02108	2017-05-25	75,125.12	75,125.12			75,125.12			
DFT TRADING	02101101201712-05890	2017-12-11	35,812.76	35,812.76	35,812.76					
MOONSKY SIGNS AND ADVTSNG	021011012017-12-05882	2017-12-21	106,312.5	106,312.5	106,312.5					
LANTAU INDUSTRIAL SUPPLY	02101101201712-06326	2017-12-21	165,892	165,892	165,892					
LORENZO LADIA	02101101201712-06118	2017-12-29	6,290	6,290	6,290					
BARBARA JANE REYES	02101101201712-06454	2017-12-29	6,009.4	6,009.4	6,009.4					
ISIDRO DELOS SANTOS	02101101201712-06672	2017-12-29	4,000	4,000	4,000					
MARISSA LEGASPI	02101101201712-06325	2017-12-29	55,169.44	55,169.44	55,169.44					
JOSIELAIDA DELA CRUZ	02101101201711-05238	2017-12-29	10,705	10,705	10,705					
MAMARICO L. SANSARONA, JR.	02101101201712-06743	2017-12-29	32,257	32,257	32,257					
CHARLYN JUSTIMBASTE	02101101201712-06294	2017-12-29	56,669.44	56,669.44	56,669.44					
KHAYANG BATTAD	02101101201712-06316	2017-12-29	2,280	2,280	2,280					
HENRY OCAMPO	02101101201712-06281	2017-12-29	9,450	9,450	9,450					
PAMFILO TABU, JR.	02101101201712-06230	2017-12-29	2,869	2,869	2,869					
ELMER K. TALAVERA	02101101201712-06779	2017-12-29	650	650	650					
NASUDI NAMNAMA GUADANA	02101101201711-05275	2017-12-29	2,570	2,570	2,570					
TESDA ARMM	01101101201712-06520	2017-12-22	4,504,560	4,504,560	4,504,560					
TESDA ARMM	02101101201712-06645	2017-12-28	3,000,000	3,000,000	3,000,000					
TWC F161 SSP	02101101201712-06553	2017-12-22	6,705	6,705	6,705					
TWC F161 SSP	02101101201712-06297	2017-12-21	1,750	1,750	1,750					
TWC F161 SSP	02101101201701-00058	2017-01-16	510	510					510	
TWC F161 SSP	02101101201701-00060	2017-01-16	5,850	5,850					5,850	
VARIOUS PAYEES	01101101201712-06665	2017-12-28	4,966.76	4,966.76	4,966.76					
TESDA SSP DORM	02101101201712-06582	2017-12-22	350	350	350					
GIDEON BRUNO	02101101201712-06453	2017-12-21	2,040	2,040	2,040					
REYNALDO FLODELIZA	02101101201710-04776	2017-10-19	485,000	485,000	485,000					
GLOBE TELECOM,INC	02101101201712-06871AU	2017-12-29	1,828.99	1,828.99	1,828.99					
TESDA ARMM	02101101201712-06674	2017-12-28	555,500	555,500	555,500					
FILCRAFTERS INC.	02101101201709-04083	2017-09-14	38,760	38,760		38,760				
HEINZ D. PELAYO	02101101201712-06372	2017-12-21	12,000	12,000	12,000					
MA. DAISY INIS	0292101101201705-02236	2017-06-01	3,629.51	3,629.51			3,629.51			
JASMIN VALENZUELA	0201101201705-02236	2017-06-01	3,650.51	3,650.51			3,650.51			
DALHIA EDRADAN	02101101201705-02236	2017-12-29	3,629.51	3,629.51	3,629.51					
TWC F161 SSP	02101101201712-06616	2017-12-22	12,500	12,500	12,500					
TWC F161 SSP	02101101201712-06622	2017-12-22	200	200	200					
GLOBE TELECOM,INC	02101101201712-06871AT	2017-12-29	1,499	1,499	1,499					
PROCUREMENT SERVICE	021011012017-12-06691	2017-12-28	157,149.14	157,149.14	157,149.14					



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
PROCUREMENT SERVICE	02101101201712-06692	2017-12-28	95,677.98	95,677.98	95,677.98					
CYNTHIA JAVIER	02010101201712-06482	2017-12-21	11,091.67	11,091.67	11,091.67					
RODELIO H. BATION	02101101201712-06420	2017-12-29	12,800	12,800	12,800					
ALICIA MARI ESQUIVEL	02101101201712-06483	2017-12-29	9,853	9,853	9,853					
LOUISE PATRICE R. LU	02101101201712-05996	2017-12-29	10,340	10,340	10,340					
RICARLITA MELENDRES	02101101201712-06423	2017-12-29	14,236.67	14,236.67	14,236.67					
LBP-FTI		2017-12-29	115,592.55	115,592.55	115,592.55					
LBP-FTI		2017-12-29	85,645.78	85,645.78	85,645.78					
LBP-FTI		2017-12-29	85,455.31	85,455.31	85,455.31					
LBP-FTI		2017-12-29	109,822.8	109,822.8	109,822.8					
LBP-FTI		2017-12-29	27,813.02	27,813.02	27,813.02					
LBP-FTI		2017-12-29	170,004.53	170,004.53	170,004.53					
LBP-FTI		2017-12-29	30,042.24	30,042.24	30,042.24					
LBP-FTI		2017-12-29	80,419.26	80,419.26	80,419.26					
LBP-FTI		2017-12-29	205,471.39	205,471.39	205,471.39					
LBP-FTI		2017-12-29	172,677.36	172,677.36	172,677.36					
LBP-FTI		2017-12-29	21,988.54	21,988.54	21,988.54					
LBP-FTI		2017-12-29	26,696.67	26,696.67	26,696.67					
GUILING MAMONDIONG	02101101201712-06780	2017-12-29	29,291.58	29,291.58	29,291.58					
GUILING MAMONDIONG	02101101201712-06781	2017-12-29	12,994	12,994	12,994					
GUILING MAMONDIONG	02101101201712-06708	2017-12-29	17,195	17,195	17,195					
GUILING MAMONDIONG	02101101201712-06770	2017-12-29	2,130	2,130	2,130					
ALVIN FELICIANO	02101101201712-06261	2017-12-21	11,896.49	11,896.49	11,896.49					
REBECCA CALZADO	02101101201712-06202	2017-12-29	18,268.43	18,268.43	18,268.43					
IMELDA B. TAGANAS	02101101201712-06257	2017-12-21	9,802.12	9,802.12	9,802.12					
ANDROMEDA RUMA	02101101201711-05644	2017-11-28	2,680	2,680	2,680					
KAROL JOSEPH BARTOLOME	02101101201712-06402	2017-12-21	2,601	2,601	2,601					
ALVIN FELICIANO	02101101201712-06401	2017-12-21	4,090	4,090	4,090					
CASAN AMPANG	02101101201712-06709	2017-12-28	19,345	19,345	19,345					
CASAN AMPANG	02101101201712-06782	2017-12-29	13,294	13,294	13,294					
MICHAEL EDIONE GAYONA		2017-12-29	1,579.88	1,579.88	1,579.88					
ELMER K. TALAVERA		2017-12-28	7,374.75	7,374.75	7,374.75					
GLOBE TELECOM,INC	02101101201712-06228	2017-12-21	1,351.47	1,351.47	1,351.47					
GLOBE TELECOM,INC	02101101201712-06227	2017-12-21	1,802.5	1,802.5	1,802.5					
GLOBE TELECOM,INC	02101101201712-06703	2017-12-28	3,748.94	3,748.94	3,748.94					
GLOBE TELECOM,INC	02101101201712-06769	2017-12-29	1,525	1,525	1,525					
GLOBE TELECOM,INC	02101101201712-06871C	2017-12-29	1,499	1,499	1,499					
GLOBE TELECOM,INC	02101101201712-06274	2017-12-21	1,933.14	1,933.14	1,933.14					
GLOBE TELECOM,INC	02101101201712-06871N	2017-12-29	2,000	2,000	2,000					



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	
1	2	3	4	5	6	7	8	9	10	11
GLOBE TELECOM,INC	02101101201712-06712	2017-12-28	18,797	18,797	18,797					
GLOBE TELECOM,INC	02101101201712-06705	2017-12-28	6,626.26	6,626.26	6,626.26					
GLOBE TELECOM,INC	02101101201712-06705	2017-12-28	5,491.03	5,491.03	5,491.03					
SMART COMMUNICATION, INC	02101101201712-06711	2017-12-28	1,500	1,500	1,500					
SMART COMMUNICATION, INC	02101101201712-06871AK	2017-12-29	3,500	3,500	3,500					
CITIMILES TOURS AND TRAVEL CO.	02101101201712-06778	2017-12-29	175,185	175,185	175,185					
CITIMILES TOURS AND TRAVEL CO.	02101101201712-06777	2017-12-29	85,708.75	85,708.75	85,708.75					
CITIMILES TOURS AND TRAVEL CO.	02101101201712-06776	2017-12-29	7,582.5	7,582.5	7,582.5					
MERALCO	02101101201712-06716	2017-12-29	28,713.5	28,713.5	28,713.5					
MERALCO	02101101201712-06718	2017-12-28	324,538.76	324,538.76	324,538.76					
MERALCO	02101101201712-06719	2017-12-29	124,555.51	124,555.51	124,555.51					
MERALCO	02101101201712-06717	2017-12-28	198,931.6	198,931.6	198,931.6					
MERALCO		2017-12-29	123,105.7	123,105.7	123,105.7					
GSIS		2017-12-29	5,468.25	5,468.25	5,468.25					
CHARLYN JUSTIMBASTE	02101101201712-06284	2017-12-21	25,000	25,000	25,000					
BOSTOS BUILDER CENTER	0210110120112-05889	2017-12-11	28,500	28,500	28,500					
TWC F161 SSP	02101101201712-06549	2017-12-29	3,500	3,500	3,500					
TWC F161 SSP	02101101201712-06822	2017-12-29	3,500	3,500	3,500					
TWC F161 SSP	210110120171206000.00	2017-12-21	9,500	9,500	9,500					
TWC F161 SSP	02101101201712-06408	2017-12-29	30,250	30,250	30,250					
TWC F161 SSP	021011012017-12-06351	2017-12-29	7,000	7,000	7,000					
TWC F161 SSP	02101101201712-06780	2017-12-22	5,050	5,050	5,050					
TWC F161 SSP	02101101201712-06376	2017-12-29	6,450	6,450	6,450					
TWC F161 SSP	02101101201712-06309	2017-12-29	7,500	7,500	7,500					
TWC F161 SSP	02101101201712-06578	2017-12-29	600	600	600					
TESDA SSP DORM	02101101201707-03236	2017-12-29	400	400	400					
TESDA SSP DORM	02101101201712-06536	2017-12-29	300	300	300					
PROCUREMENT SERVICE	021011012017-12-06694	2017-12-28	76,649.14	76,649.14	76,649.14					
PROCUREMENT SERVICE	021011012017-12-06693	2017-12-28	161,507.52	161,507.52	161,507.52					
TWC F161 SSP	02101101201712-06473	2017-12-29	457,250	457,250	457,250					
TWC F161 SSP	02101101201712-06490	2017-12-29	29,750	29,750	29,750					
TWC F161 SSP	02101101201712-06474	2017-12-29	19,500	19,500	19,500					
TWC F161 SSP	02101101201712-06438	2017-12-29	78,000	78,000	78,000					
TWC F161 SSP	02101101201712-06477	2017-12-29	3,750	3,750	3,750					
CAREER EXECUTIVE SERVICE	210110120171105000.00	2017-11-08	8,500	8,500	8,500					
LUZ VICTORIA AMPONIN	021011012017-12-05851	2017-12-11	9,166	9,166	9,166					



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
MANILA WATER COMPANY, INC		2017-12-29	389,460.67	389,460.67	389,460.67					
MANILA WATER COMPANY, INC		2017-12-29	221,781.11	221,781.11	221,781.11					
PROCUREMENT SERVICE		2017-12-29	131,726.93	131,726.93	131,726.93					
MA. DIANA C. NAAG		2017-12-21	3,246.63	3,246.63	3,246.63					
MA. DIANA C. NAAG		2017-12-29	12,723	12,723	12,723					
TWC F161 SSP	0210110120107-03236	2017-07-27	25,500	25,500		25,500				
TWC F161 SSP	02101101201712-06311	2017-12-21	1,500	1,500	1,500					
TWC F161 SSP	02101101201712-06427	2017-12-21	39,835	39,835	39,835					
TWC F161 SSP	21011012017120-06586	2017-12-20	27,300	27,300	27,300					
TWC F161 SSP	021011012017-12-06297	2017-12-21	1,750	1,750	1,750					
TWC F161 SSP	02101101201712-06556	2017-12-22	10,125	10,125	10,125					
TWC F161 SSP	02101101201712-06488	2017-12-21	19,600	19,600	19,600					
TWC F161 SSP	02101101201712-06487	2017-08-21	15,900	15,900		15,900				
TWC F161 SSP	02101101201712-06325	2017-12-21	4,950	4,950	4,950					
TWC F161 SSP	02101101201712-06461	2017-12-21	1,550	1,550	1,550					
TWC F161 SSP	02101101201712-06311	2017-12-21	1,500	1,500	1,500					
TWC F161 SSP	02101101201712-06354	2017-12-21	3,900	3,900	3,900					
TWC F161 SSP	02101101201712-06324	2017-12-21	1,000	1,000	1,000					
TWC F161 SSP	02101101201712-06524	2017-12-22	2,700	2,700	2,700					
TWC F161 SSP	02101101201712-06407	2017-12-21	3,000	3,000	3,000					
TWC F161 SSP	02101101201712-06475	2017-12-21	4,490	4,490	4,490					
TWC F161 SSP	02101101201712-06445	2017-12-21	12,300	12,300	12,300					
TWC F161 SSP	02101101201712-05926	2017-12-12	1,400	1,400	1,400					
TWC F161 SSP	02101101201712-06434	2017-12-21	36,250	36,250	36,250					
TWC F161 SSP	02101101201712-06439	2017-12-21	45,000	45,000	45,000					
TWC F161 SSP	02101101201712-06436	2017-12-21	21,825	21,825	21,825					
TWC F161 SSP	02101101201712-06375	2017-12-29	1,125	1,125	1,125					
TWC F161 SSP	02101101201712-06354	2017-12-21	3,900	3,900	3,900					
TWC F161 SSP	02101101201701-00060	2017-01-22	5,850	5,850					5,850	
TWC F161 SSP	02101101201712-06397	2017-12-21	1,590	1,590	1,590					
TWC F161 SSP	02101101201711-5275	2017-11-27	1,965	1,965	1,965					
TWC F161 SSP	02101101201712-06534	2017-12-29	8,075	8,075	8,075					
TWC F161 SSP	02101101201712-06446	2017-12-21	22,500	22,500	22,500					
TWC F161 SSP	02101101201712-06427	2017-12-21	3,150	3,150	3,150					
TWC F161 SSP	021011012017-06528	2017-12-22	600	600	600					
TWC F161 SSP	02101101201712-06587	2017-12-22	1,200	1,200	1,200					
TWC F161 SSP	210110120171206000.00	2017-12-21	9,500	9,500	9,500					
TWC F161 SSP	02101101201712-06440	2017-12-21	30,450	30,450	30,450					
TWC F161 SSP	210110120171206000.00	2017-12-21	9,500	9,500	9,500					



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
PIXELITO CUISINE	021011012017-12-06399	2017-12-21	2,915	2,915	2,915					
PIXELITO CUISINE	021011012017-12-006396	2017-12-21	1,650	1,650	1,650					
MR TRAVEL SERVICES, INC.	021011012017-12-06388	2017-12-21	19,189.3	19,189.3	19,189.3					
ACCEVER MENDOZA	021011012017-12-06510	2017-12-22	42,425.62	42,425.62	42,425.62					
EDUARDO ALMINIANA	021011012017-11-05238	2017-11-09	11,545.95	11,545.95	11,545.95					
CIGNAL TV INC	021011012017-12-06541	2017-12-22	2,245	2,245	2,245					
PLDT	021011012017-12-06871ag	2017-12-29	1,410.15	1,410.15	1,410.15					
MFI POLYTECHNIC INSTITUTE INC.	021011012017-12-06286	2017-12-21	360,000	360,000	360,000					
MFI POLYTECHNIC INSTITUTE INC.	021011012017-12-06288	2017-12-21	300,000	300,000	300,000					
MFI POLYTECHNIC INSTITUTE INC.	021011012017-12-06285	2017-12-21	270,000	270,000	270,000					
NASUDI NAMNAMA GUADANA	021011012017-12-06528	2017-12-22	1,980	1,980	1,980					
MA. DAISY INIS	021011012017-09-04447	2017-09-29	2,080	2,080		2,080				
NELIE LLOVIDO	021011012017-12-06744	2017-12-29	3,379	3,379	3,379					
CITIMILES TOURS AND TRAVEL CO.	021011012017-12-06296	2017-12-21	35,505.65	35,505.65	35,505.65					
CITIMILES TOURS AND TRAVEL CO.	021011012017-12-063007	2017-12-21	6,120	6,120	6,120					
CITIMILES TOURS AND TRAVEL CO.		2017-12-29	47,205	47,205	47,205					
MR TRAVEL SERVICES, INC.	021011012017-12-06308	2017-12-21	35,579.1	35,579.1	35,579.1					
LBP-FTI	021011012017-12-06210	2017-12-21	95,551.18	95,551.18	95,551.18					
ROSALINDA ALMERIA	021011012017-11-05238	2017-11-09	4,220	4,220	4,220					
MELANIE HOPE BRIONES	021011012017-11-05238	2017-11-09	460	460	460					
IDA MIAPE	021011012017-11-05238	2017-11-09	7,820	7,820	7,820					
MELANIE HOPE BRIONES	021011012017-11-05238	2017-11-09	4,456	4,456	4,456					
RACHELREILYNE S. SAENZ	021011012017-11-05275	2017-11-10	8,420	8,420	8,420					
NELIE LLOVIDO	021011012017-11-05275	2017-11-10	31,198	31,198	31,198					
MARISSA LEGASPI	021011012017-12-06102	2017-12-19	44,000	44,000	44,000					
GROUP 5 AUDIO VISUAL SYSTEM CORP	02101101201712-05950	2017-12-13	10,950	10,950	10,950					
MOONSKY SIGNS AND ADVTSNG	02101101201712-06033	2017-12-15	46,000	46,000	46,000					
BOSTOS BUILDER CENTER	02101101201712-05886	2017-12-11	1,680	1,680	1,680					
EPICUREAN PARTNERS EXCHANGE INC.	021011012017-12-05992	2017-12-14	180,000	180,000	180,000					
SHOJIKI BUILDERS & INDUSTRIAL MKTG	021011012017-11-05179	2017-11-07	124,000	124,000	124,000					
MA. CECILIA BINAG	02101101201711-05238	2017-12-29	960	960	960					



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
ZILREEN MAE OPEA	02101101201711-05238	2017-12-29	3,946	3,946	3,946					
MERALCO	210110120171206000.00	2017-12-28	453,952.8	453,952.8	453,952.8					
MERALCO	210110120171206000.00	2017-12-28	385,834.25	385,834.25	385,834.25					
e-COPY	02101101201701700015-A	2017-01-04	5,066.96	5,066.96					5,066.96	
JEROME FRANCE ILO	02101101201712-6418	2017-12-21	200,000	200,000	200,000					
TWC F161 SSP	02101101201710-06576	2017-12-22	245,300	245,300	245,300					
VARIOUS PAYEES	02101101201712-06034	2017-12-13	43,000	43,000	43,000					
TESDA REGION VI	02101101201712-06383	2017-12-21	5,500	5,500	5,500					
VARIANCE SECURITY AGENCY CORP	02101101201701-00010 A	2017-01-03	962,121	962,121					962,121	
VARIOUS PAYEES	02101101201712-6480	2017-12-21	56,000	56,000	56,000					
FORTUNATA BACO	02101101201712-06452	2017-12-21	6,023.36	6,023.36	6,023.36					
PLDT	021011012017-08-03410	2017-12-13	114,800	114,800	114,800					
NOEL J. CUEVAS	02101101201712-06162	2017-12-20	24,685.75	24,685.75	24,685.75					
OSCAR RUMA	02101101201711-05275	2017-11-10	9,461	9,461	9,461					
MA. SUSAN P. DELA RAMA	02101101201712-06458	2017-12-21	3,418	3,418	3,418					
DFT TRADING	02101101201712-05872	2017-12-21	46,734.52	46,734.52	46,734.52					
TWC F161 SSP	0210101201712-06444	2017-12-21	20,000	20,000	20,000					
ZILREEN MAE OPEA	02101101201711-05238	2017-11-09	2,948	2,948	2,948					
MELANIE HOPE BRIONES	02101101201711-05238	2017-11-09	3,387	3,387	3,387					
NOEMI TERESA CANCIO	02101101201704-01525	2017-04-20	16,500	16,500			16,500			
TWC F161 SSP	02101101201712-06366	2017-12-21	1,925	1,925	1,925					
EUGENE MERCADO		2017-12-29	2,000	2,000	2,000					
BERNADETTE AUDIJE	02101101201712-06375	2017-12-21	734.5	734.5	734.5					
MARION PADOAN	020101101201712-06451	2017-12-21	2,040	2,040	2,040					
MA. SUSAN P. DELA RAMA	02101101201701-00058	2017-01-16	680	680					680	
MA. SUSAN P. DELA RAMA	210110120170100000.00	2017-01-16	700	700					700	
TWC F161 SSP	210110120171206000.00	2017-12-21	1,325	1,325	1,325					
e-COPY	02101101201701700015-A	2017-01-04	569.35	569.35					569.35	
e-COPY	02101101201701700015-A	2017-01-04	811.84	811.84					811.84	
CARIZA A. DACUMA	02101101201712-06176	2017-12-20	883	883	883					
TWC F161 SSP	02101101201712-06391	2017-12-29	7,000	7,000	7,000					
D & J NEWS RUNNER		2017-12-29	11,044.32	11,044.32	11,044.32					
JOHN D. SIMBORIOS	210110120171206000.00	2017-12-21	3,518	3,518	3,518					
PLDT		2017-12-29	1,473.83	1,473.83	1,473.83					
PLDT	021011012017-12-06871ag	2017-12-29	1,410.15	1,410.15	1,410.15					
PLDT		2017-12-29	2,248.74	2,248.74	2,248.74					
PLDT	02101101201712-06105	2017-12-29	5,118.15	5,118.15	5,118.15					
PLDT	02101101201712-06165	2017-12-20	3,057.66	3,057.66	3,057.66					

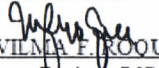


NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
PLDT		2017-12-29	4,152.47	4,152.47	4,152.47					
PLDT		2017-12-29	4,119.26	4,119.26	4,119.26					
PLDT	02101101201712-06181	2017-12-20	4,621.64	4,621.64	4,621.64					
PLDT		2017-12-29	1,536.26	1,536.26	1,536.26					
PLDT		2017-12-29	10,554.95	10,554.95	10,554.95					
PLDT	02101101201712-06108	2017-12-20	3,547.17	3,547.17	3,547.17					
PLDT	02101101201712-06146	2017-12-29	11,287.85	11,287.85	11,287.85					
PLDT	02101101201712-06182	2017-12-20	2,060.54	2,060.54	2,060.54					
VICTOR ROSAS	02101101201712-06171	2017-12-20	2,900	2,900	2,900					
TWC F161 SSP		2017-12-29	5,500	5,500	5,500					
TWC F161 SSP	02101101201712-06585	2017-12-29	5,050	5,050	5,050					
TWC F161 SSP	210110120171206000.00	2017-12-22	2,750	2,750	2,750					
TWC F161 SSP	210110120171206000.00	2017-12-22	4,550	4,550	4,550					
TWC F161 SSP	210110120171206000.00	2017-12-21	25,875	25,875	25,875					
VARIOUS PAYEES	210110120171206000.00	2017-12-20	98,000	98,000	98,000					
LBP-REGION VII		2017-12-29	27,063	27,063	27,063					
MANDALAY TOURIST HOTEL	02101101201712-05759	2017-12-05	225,095	225,095	225,095					
GLOBE TELECOM,INC	210110120171265000.00	2017-12-13	5,691.54	5,691.54	5,691.54					
CHAMPION HARDWARE & CO.		2017-12-29	45,350	45,350	45,350					
PLDT		2017-12-29	1,613.83	1,613.83	1,613.83					
PLDT		2017-12-29	2,754.45	2,754.45	2,754.45					
GEWUERLY BAUTISTA	02101101201704-01525	2017-12-18	6,000	6,000	6,000					
AZITSOROG INC	02101101201710-0471	2017-10-11	12,000	12,000	12,000					
HANNIBAL LAZO	210110120171206000.00	2017-12-04	3,250	3,250	3,250					
TWC F161 SSP	210110120171206000.00	2017-12-21	237,470	237,470	237,470					
TWC F161 SSP	210110120171206000.00	2017-12-21	98,765	98,765	98,765					
TWC F161 SSP	110110120171206000.00	2017-12-22	55,775	55,775	55,775					
GLOBE TELECOM,INC	210110120171206000.00	2017-12-29	1,480.96	1,480.96	1,480.96					
METALS INDUSTRY RESEARCH & DEV'T CTR		2017-12-29	134,300	134,300	134,300					
e-COPY		2017-12-29	79,800.19	79,800.19	79,800.19					
JOHN RAY A. SANTOS	110110120171206000.00	2017-12-29	2,040	2,040	2,040					
JOHN RAY A. SANTOS	110101020171206000.00	2017-12-22	1,020	1,020	1,020					
JOHN RAY A. SANTOS	110110120171206000.00	2017-12-20	1,020	1,020	1,020					
JOHN RAY A. SANTOS	110110120171206000.00	2017-12-22	1,020	1,020	1,020					
TWC F161 SSP	210110120171206000.00	2017-12-27	9,500	9,500	9,500					
PIXELITO CUISINE	210110120171263000.00	2017-12-19	4,840	4,840	4,840					
TESDA REGION III	021011012017-12-06752	2017-12-29	1,353,500	1,353,500	1,353,500					
TESDA NCR	021011012017-12-06751	2017-12-29	1,025,000	1,025,000	1,025,000					

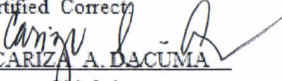


NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
TESDA REGION IV	021011012017-12-06734	2017-12-28	249,470	249,470	249,470					
TESDA REGION VI	021011012017-12-06686	2017-12-28	440,500	440,500	440,500					
TESDA REGION VII	021011012017-12-06687	2017-12-28	1,500,000	1,500,000	1,500,000					
TESDA REGION III	021011012017-12-06685	2017-12-28	1,062,500	1,062,500	1,062,500					
TESDA REGION II	021011012017-12-06684	2017-12-28	1,126,466	1,126,466	1,126,466					
TESDA REGION XI	021011012017-12-06753	2017-12-29	1,242,825	1,242,825	1,242,825					
TESDA NCR	021011012017-12-06591	2017-12-22	2,848,000	2,848,000	2,848,000					
LUZON SALES CO.	02101101201712-05880	2017-12-29	7,248	7,248	7,248					
PLDT		2017-12-29	15,726.38	15,726.38	15,726.38					
e-COPY	0210110120170100015-A	2017-01-04	4,541.86	4,541.86					4,541.86	
VARIOUS PAYEES	02101101201712-06113	2017-12-20	6,000	6,000	6,000					
ULYSSES CAMPOS	021011012017-04-01525	2017-04-20	2,000	2,000			2,000			
JOSE ARNE NAVARRA	02101101201712-06115	2017-12-29	5,920	5,920	5,920					
VARIOUS PAYEES	02101101201712-6481	2017-12-21	51,000	51,000	51,000					
LUZON SALES CO.	02101101201712-05885	2017-12-11	4,940	4,940	4,940					
LUZON SALES CO.	02101101201712-05891	2017-12-11	45,513	45,513	45,513					
ALIPIO PANGANIBAN JR		2017-12-29	33,000	33,000	33,000					
VARIOUS PAYEES	02101101201712-06113	2017-12-20	6,000	6,000	6,000					
VARIOUS PAYEES		2017-12-29	47,690.23	47,690.23	47,690.23					

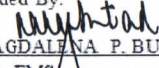
Certified Correct:

  
WILMA F. ROQUE  
 Agency Budget Officer  
 Date:

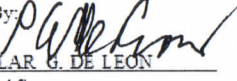
Certified Correct:

  
CARIZA A. DACUMA  
 Agency Chief Accountant  
 Date:

Recommended By:

  
MA. MAGDALENA P. BUTAD  
 Director IV, FMS  
 Date:

Approved By:

  
PILAR G. DE LEON  
 Director IV-AS  
 Chief of Services for Administration  
 Date: