

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : Department of Labor and Employment
 Agency : Technical Education and Skills Development Authority
 Organization Code : 160090000000
 Funding Source : 01101101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 Days & 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
TEODORO C. PASCUA	120014114250	11/26/14	6,917.39	6,917.39	6,917.39					
ALBERT BASA	120014114253	11/26/14	205.00	205.00	205.00					
E-GIZMO MECHATRONIX CENTRAL	120014113960	11/05/14	8,324.25	8,324.25	8,324.25					
KIMBERLY G. GABRIEL	120014124708	12/16/14	4,230.00	4,230.00	4,230.00					
TESDA SSP	120014124719	12/17/14	3,225.00	3,225.00	3,225.00					
R. PARDIÑAS TRADING	120014113370	11/07/14	15,140.00	15,140.00	15,140.00					
TESDA SSP	120014124720	12/17/14	3,300.00	3,300.00	3,300.00					
ELMER K. TALAVERA	120014124723	12/17/14	31,718.35	31,718.35	31,718.35					
CIVIL SERVICE COMMISSION-NCR	120014124775	12/18/14	448,000.00	448,000.00	448,000.00					
CATIA FOUNDATION, INC.	120014124697	12/16/14	33,000.00	33,000.00	33,000.00					
BAN BEE COMMERCIAL CO., INC.	120014124504	12/04/14	20,143.00	20,143.00	20,143.00					
BENNY T. AGUILAR	120014124916	12/19/14	758.00	758.00	758.00					
GLOBE TELECOM INC.	120014124802	12/19/14	1,798.00	1,798.00	1,798.00					
OFFICELUX INTERIOR	120014051493	05/22/14	29,850.00	29,850.00			29,850.00			
MMP AWARDS SPECIALIST	120014124621	12/12/14	8,760.00	8,760.00	8,760.00					
LUZON SALES CO., INC.	120014114347	11/27/14	1,100.00	1,100.00	1,100.00					
SUNSHINE COMMODITIES	120014124444	12/02/14	5,520.00	5,520.00	5,520.00					
BAN BEE COMMERCIAL CO., INC.	120014124472	12/03/14	1,067.40	1,067.40	1,067.40					
RRST TRADING	120014124608	12/11/14	30,000.00	30,000.00	30,000.00					

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R. PARDIÑAS TRADING	120014124452	12/02/14	13,890.00	13,890.00	13,890.00					
OFFICELUX INTERIOR	120014124785	12/18/14	23,700.00	23,700.00	23,700.00					
CHAMPION HARDWARE & CO., INC.	120014114340	11/27/14	1,450.00	1,450.00	1,450.00					
LBP-TESDA REGION XII	120014124938	12/22/14	114,259.00	114,259.00	114,259.00					
R. PARDIÑAS TRADING	120014114119	11/18/14	17,740.00	17,740.00	17,740.00					
SUNSHINE COMMODITIES	120014114180	11/21/14	19,116.00	19,116.00	19,116.00					
R. PARDIÑAS TRADING	120014113949	11/06/14	12,229.00	12,229.00	12,229.00					
PBT TECHNOLOGY SOLUTIONS,	120014114179	11/21/14	18,338.00	18,338.00	18,338.00					
R. PARDIÑAS TRADING	120014114084	11/14/14	7,290.00	7,290.00	7,290.00					
R. PARDIÑAS TRADING	120014114033	11/11/14	6,850.00	6,850.00	6,850.00					
PROVIDENCE AUTOMOTIVE &	120014124434	12/02/14	12,800.00	12,800.00	12,800.00					
R. PARDIÑAS TRADING	120014124547	12/05/14	30,753.00	30,753.00	30,753.00					
SEE MANUFACTURING	120014093365	09/26/14	19,400.00	19,400.00	19,400.00					
CARLO NOEL FULGENCIO	120014124977	12/29/14	12,925.94	12,925.94	12,925.94					
MICHELLE ANN GUIRITAN	120014124976	12/29/14	13,844.06	13,844.06	13,844.06					
CYTEL PHILIPPINES	120014114339	11/25/14	3,525.00	3,525.00	3,525.00					
R. PARDIÑAS TRADING	120014113979	11/10/14	9,200.00	9,200.00	9,200.00					
NELSON UDAUNDO	120014124983	12/29/14	3,604.29	3,604.29	3,604.29					
DONNAVIE A. GARAY	120014124561A	12/05/14	3,600.00	3,600.00	3,600.00					
RANCIA C. YUSINGCO	120014124561B	12/05/14	3,936.25	3,936.25	3,936.25					
SOLEDAD FATIMA M. USMAN	120014124561C	12/05/15	4,200.00	4,200.00	4,200.00					
AMELIA D. NATIVIDAD	120014124561D	12/05/14	4,800.00	4,800.00	4,800.00					
CHRISTOPHER M. SUING	120014124561E	12/11/14	5,198.75	5,198.75	5,198.75					
ALDRIN M. CARABIO	120014124561F	12/05/14	4,200.00	4,200.00	4,200.00					
DAVID LANCE B. ELPEDES	120014124677A	12/15/14	4,200.00	4,200.00	4,200.00					
OFFICELUX INTERIOR	120014061807	06/13/14	283,200.00	283,200.00	283,200.00					
PHILIPPINE NAVY GOLF CLUB	120014124981	12/29/14	1,240.00	1,240.00	1,240.00					
R. PARDIÑAS TRADING	120014113947	11/06/14	9,000.00	9,000.00	9,000.00					

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1	2	3	4	5	6	7	8	9	10	11
GLOBE TELECOM INC.	120014124984	12/29/14	2,841.52	2,841.52	2,841.52					
EMMANUEL JOEL J. VILLANUEVA	120014124982	12/29/14	5,449.00	5,449.00	5,449.00					
S1 TECHNOLOGIES, INC.	120014124620	12/11/14	20,400.00	20,400.00	20,400.00					
PLDT	120014124993	12/29/14	1,653.39	1,653.39	1,653.39					
MARIA YOLANDA M. DE JESUS	120014124811	12/19/14	2,990.00	2,990.00	2,990.00					
GLOBE TELECOM INC.	120014124989	12/29/14	5,325.58	5,325.58	5,325.58					
DELSEA CHEMICALS AND MULTI-	120014072227	07/11/14	46,843.00	46,843.00		46,843.00				
WHITEHOUSE ENTERPRISES	120014124471	12/03/14	14,571.25	14,571.25	14,571.25					
WHITEHOUSE ENTERPRISES	120014124653	12/15/14	2,435.40	2,435.40	2,435.40					
eCOPY	120014010007BB	01/02/14	345.55	345.55	345.55					
eCOPY	120014010007BB	01/02/14	831.03	831.03	831.03					
TESDA SSP	120014124992	12/29/14	17,540.00	17,540.00	17,540.00					
eCOPY	120014010007BB	01/02/14	4,100.04	4,100.04	4,100.04					
eCOPY	120014010007BB	01/02/14	1,295.31	1,295.31	1,295.31					
REGIEDOR DURAN	120014124732	12/17/14	15,539.00	15,539.00	15,539.00					
UP-TOWN INDUSTRIAL SALES,	120014113924	11/04/14	55,778.35	55,778.35	55,778.35					
WHITEHOUSE ENTERPRISES	120014114346	11/27/14	5,062.50	5,062.50	5,062.50					
eCOPY	120014010007BB	01/02/14	11,833.73	11,833.73	11,833.73					
eCOPY	120014010007BB	01/02/14	822.55	822.55	822.55					
eCOPY	120014010007BB	01/02/14	555.97	555.97	555.97					
eCOPY	120014010007BB	01/02/14	1,019.72	1,019.72	1,019.72					
TESDA SSP	120014124994	12/29/14	113,235.00	113,235.00	113,235.00					
eCOPY	120014010007BB	01/02/14	640.76	640.76	640.76					
E.D. SUAREZ STATIONERY & GEN.	110014124647	12/15/14	8,340.00	8,340.00	8,340.00					
eCOPY	120014010007BB	01/02/14	2,064.33	2,064.33	2,064.33					
eCOPY	120014010007BB	01/02/14	1,630.80	1,630.80	1,630.80					
PLDT	120014124996	12/29/14	9,259.02	9,259.02	9,259.02					
PLDT	120014124995	12/29/14	1,292.04	1,292.04	1,292.04					

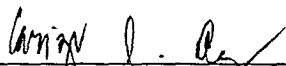
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1	2	3	4	5	6	7	8	9	10	11
eCOPY	12001401000BB	01/02/14	1,651.46	1,651.46	1,651.46					
SHOJIKI BUILDERS & INDUSTRIAL	120014124736	12/17/14	36,800.00	36,800.00	36,800.00					
SHOJIKI BUILDERS & INDUSTRIAL	120014124627	12/12/14	119,022.00	119,022.00	119,022.00					
SHOJIKI BUILDERS & INDUSTRIAL	120014124628	12/11/14	205,182.00	205,182.00	205,182.00					
SHOJIKI BUILDERS & INDUSTRIAL	120014103592	10/15/14	24,635.00	24,635.00	24,635.00					
COPY	12001401000BB	01/02/14	4,482.70	4,482.70	4,482.70					
eCOPY	12001401000BB	01/02/14	1,424.10	1,424.10	1,424.10					
eCOPY	120014010007BB	01/02/14	739.87	739.87	739.87					
RAMIL E. MEJORADA	120014124998	12/29/14	1,440.00	1,440.00	1,440.00					
TESDA SSP	120014125001	12/29/14	1,590.00	1,590.00	1,590.00					
TESDA SSP	120014125000	12/29/14	2,660.00	2,660.00	2,660.00					
GLOBE TELECOM INC.	120014124999	12/29/14	2,000.00	2,000.00	2,000.00					
DON BOSCO TECHNICAL INSTITUTE	120014124682	12/16/14	26,500.00	26,500.00	26,500.00					
R. PARDIÑAS TRADING	110014124646	12/15/14	16,220.00	16,220.00	16,220.00					
eCOPY	120014010007BB	01/02/14	900.46	900.46	900.46					
TEODORO C. PASCUA	120014125006	12/29/14	1,580.00	1,580.00	1,580.00					
TESDA SSP	120014125011	12/29/14	40,275.00	40,275.00	40,275.00					
TESDA SSP	120014125007	12/29/14	4,385.00	4,385.00	4,385.00					
TESDA SSP	120014125005	12/29/14	60,000.00	60,000.00	60,000.00					
GLOBE TELECOM INC.	120014125008	12/29/14	2,000.00	2,000.00	2,000.00					
eCOPY	120014010007BB	01/02/14	594.13	594.13	594.13					
eCOPY	120014010007BB	01/02/14	480.18	480.18	480.18					
ELPIDIO D. MAMARIL, JR.	120014125012	12/29/14	3,800.00	3,800.00	3,800.00					
TESDA SSP	120014125013	12/29/14	21,625.00	21,625.00	21,625.00					
TESDA SSP	120014125015	12/29/14	4,375.00	4,375.00	4,375.00					
TESDA SSP	120014125001	12/19/14	17,250.00	17,250.00	17,250.00					
eCOPY	120014010007BB	01/02/14	355.10	355.10	355.10					
CRUST CONSTRUCTION SUPPLY	120014114348	11/27/14	43,900.00	43,900.00	43,900.00					

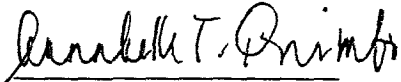
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TESDA SSP	120014125018	12/29/14	2,295.00	2,295.00	2,295.00					
GLOBE TELECOM INC.	120014125019	12/29/14	3,027.01	3,027.01	3,027.01					
TESDA SSP	120014125017	12/29/14	2,000.00	2,000.00	2,000.00					
PHILIP SANCHEZ	120014103894	10/31/14	8,050.00	8,050.00	8,050.00					
ELMER K. TALAVERA	120014125010	12/29/14	13,340.00	13,340.00	13,340.00					
TESDA SSP	120014125009	12/29/14	6,285.00	6,285.00	6,285.00					
eCOPY	120014010007BB	01/02/14	1,223.23	1,223.23	1,223.23					
ARMEL INDUSTRIES CORPORATION	120014103649	10/20/14	3,000.00	3,000.00	3,000.00					
MJR MAGNETONE CO.	120014124546	12/05/14	18,510.00	18,510.00	18,510.00					
EMMANUEL JOEL J. VILLANUEVA	120014125022	12/29/14	4,500.00	4,500.00	4,500.00					
OFFICELUX INTERIOR	120014124865	12/19/14	25,600.00	25,600.00	25,600.00					
COMPU CARE CORPORATION	120014124398	12/01/14	8,850.00	8,850.00	8,850.00					
OFFICELUX INTERIOR	120014124533	12/04/14	19,900.00	19,900.00	19,900.00					
R. PARDIÑAS TRADING	120014114225	11/25/14	37,500.00	37,500.00	37,500.00					
LUZON SALES CO., INC.	120014124651	12/15/14	13,053.00	13,053.00	13,053.00					
CHRISTINE LAWIS	120014124415	12/01/14	6,000.00	6,000.00	6,000.00					
eCOPY	120014010007BB	01/02/14	32,304.17	32,304.17	32,304.17					
MJL PRINTING SERVICES	120014114341	11/27/14	20,000.00	20,000.00	20,000.00					
OFFICELUX INTERIOR	120014124640	12/12/14	29,955.00	29,955.00	29,955.00					
EST CHOICE ENTERPRISES	120014113935	11/06/14	5,960.00	5,960.00	5,960.00					
R. PARDIÑAS TRADING	120014051431	05/16/14	55,485.00	55,485.00	55,485.00					
R. PARDIÑAS TRADING	120014124520	12/04/14	9,313.00	9,313.00	9,313.00					
OFFICELUX INTERIOR	120014114151	11/20/14	988,900.00	988,900.00	988,900.00					
ARMEL INDUSTRIES CORPORATION	120014124609	12/11/14	3,600.00	3,600.00	3,600.00					
TESDA SSP	120014124615	12/12/14	43,590.00	43,590.00	43,590.00					
VIVA SALES ENTERPRISES	120014114209	11/24/14	16,536.00	16,536.00	16,536.00					
LEONARDO DURANTE JR.	110015010209	01/29/15	13,891.51	13,891.51	13,891.51					
eCOPY	120014010007BB	01/02/14	400.14	400.14	400.14					

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BOOK OF ACTS TRADING	120014124590	12/10/14	8,530.00	8,530.00	8,530.00					
TESDA SSP	120013050052	05/28/14	318,500.00	318,500.00	318,500.00					
WHITEHOUSE ENTERPRISES	120014124467	12/03/14	41,391.52	41,391.52	41,391.52					
TESDA SSP	120013050052	05/28/14	114,500.00	114,500.00	114,500.00					
TESDA SSP	120014030012	03/14/14	16,500.00	16,500.00	16,500.00					
TESDA SSP	120014030012	03/14/14	28,500.00	28,500.00	28,500.00					
TESDA SSP	120014030012	03/14/14	33,000.00	33,000.00	33,000.00					
PHILIPPINE NAVY GOLF CLUB	120014124758-A	12/17/14	2,260.00	2,260.00	2,260.00					
S1 TECHNOLOGIES, INC.	120014124445	12/02/14	21,820.00	21,820.00	21,820.00					
TESDA SSP	120014125014	12/29/14	6,900.00	6,900.00	6,900.00					
TESDA SSP	120014030012	03/14/14	674,500.00	674,500.00	674,500.00					
CHAMPION HARDWARE & CO., INC.	120014093249	09/22/14	35,626.00	35,626.00	35,626.00					
CHAMPION HARDWARE & CO., INC.	120014103437	10/01/14	66,060.00	66,060.00	66,060.00					
ARMEL INDUSTRIES CORPORATION	120014124582	12/10/14	7,150.00	7,150.00	7,150.00					
R. PARDIÑAS TRADING	120014103757	09/03/14	34,969.00	34,969.00	34,969.00					
REMEDIOS M. DIAZ	120014124622	12/12/14	31,500.00	31,500.00	31,500.00					
UP-TOWN INDUSTRIAL SALES	120014114229	11/25/14	43,587.45	43,587.45	43,587.45					
INNOVE CORPORATION	120014125110		248,900.00	248,900.00	248,900.00					
JO PERSONNEL	Various Obligations		394,154.23	394,154.23	394,154.23					
TESDA SSP	Various Obligations		1,662,630.29	1,662,630.29	1,662,630.29					
SUPERCLEAN SERVICES CORPORATION	1201401005	01/05/14	1,526,362.38	1,526,362.38	1,526,362.38					
APO PRODUCTION UNIT, INC.	120014125111		135,000.00	135,000.00	135,000.00					

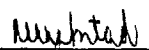
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HUMAN RESOURCE DEVELOPMENT INSTITUTE, PHILIPPINE-KOREA TECHNOLOGICAL AND COOPERATION CENTER	10120014030012	03/14/14	1,207,000.00	1,207,000.00			1,207,000.00			
HUMAN RESOURCE DEVELOPMENT INSTITUTE, PHILIPPINE-KOREA TECHNOLOGICAL AND COOPERATION CENTER	10120014070083	07/30/14	1,774,000.00	1,774,000.00			1,774,000.00			
TOTAL			12,143,516.45	12,143,516.45	9,085,823.45	46,843.00	3,010,850.00	-	-	

Certified Correct by:



 CARIZA A. DACUMA
 Chief Accountant


 ANNABELLE T. QUIMBO
 Chief Administrative Officer
 Budget Division

Recommended by:


 MA. MAGDALENA P. BUTAD
 Director IV, FMS

Approved by:


 PILAR G. DE LEON
 Director IV
 Chief of Services for Administration