

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Central Office
 Organization Code (UACS) : 22 009 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A. Due and Demandable Obligations(Accounts Payable)*			814,286,733.51	814,286,733.51	158,854,968.65	649,675,779.49	3,285,022.24	1,009,831.00	1,461,132.13	-	
A.2 Prior Years' Appropriations			814,286,733.51	814,286,733.51	158,854,968.65	649,675,779.49	3,285,022.24	1,009,831.00	1,461,132.13	-	
JOEBERT P GONZAGA	02101101201911-07882	11/27/2019	11,702.55	11,702.55	11,702.55	-	-	-	-	-	
MARIANO M VELARDE JR	0210110201912-09696	12/27/2019	10,561.00	10,561.00	10,561.00	-	-	-	-	-	
MARY CRIS P BASE	02101101201912-09003	12/18/2019	1,650.00	1,650.00	1,650.00	-	-	-	-	-	
JOUIE C TABILIN	02101101201912-09082	11/19/2019	29,712.08	29,712.08	29,712.08	-	-	-	-	-	
REBECCA A EDANO	0210110120191-09554	12/27/2019	25,196.34	25,196.34	25,196.34	-	-	-	-	-	
MA. ELMA P GATIERA	0210110120191-09271	12/27/2019	17,970.81	17,970.81	17,970.81	-	-	-	-	-	
MARY CRIS P BASE	02101101201912-09004	12/18/2019	1,170.00	1,170.00	1,170.00	-	-	-	-	-	
CARLOS D MANANQUIL	02101101201912-09687	12/27/2019	4,350.00	4,350.00	4,350.00	-	-	-	-	-	
MARY CRIS P BASE	02101101201911-09005	12/18/2019	1,890.00	1,890.00	1,890.00	-	-	-	-	-	
NOLASCO N MENDOZA	02101101201912-08991	12/18/2019	12,474.00	12,474.00	12,474.00	-	-	-	-	-	
FLORAMEL JOY C SONGSONG	02101101201912-08478	12/11/2019	274.50	274.50	274.50	-	-	-	-	-	
ANITA E BUARON	02101101201912-09466	12/27/2019	6,900.00	6,900.00	6,900.00	-	-	-	-	-	
MICHAEL EDIONE N GAYONA	02101101201912-08932	12/17/2019	5,453.54	5,453.54	5,453.54	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	0210110120191-09304	12/27/2019	4,150.00	4,150.00	4,150.00	-	-	-	-	-	
MMP AWARDS SPECIALIST	02101101201911-07940	11/27/2019	53,900.00	53,900.00	53,900.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	0210110120191-09303	12/27/2019	11,000.00	11,000.00	11,000.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-08641	12/13/2019	11,000.00	11,000.00	11,000.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	0210110120191-08712	12/13/2019	3,650.00	3,650.00	3,650.00	-	-	-	-	-	
TESDA WOMENS CENTER FUND 161 SSP	02101101201912-09628	12/27/2019	200.00	200.00	200.00	-	-	-	-	-	
TESDA SSP	02101101201912-09566	12/27/2019	600.00	600.00	600.00	-	-	-	-	-	
LASER PLUS TRADING	02101101201910-06742	10/23/2019	11,000.00	11,000.00	11,000.00	-	-	-	-	-	
ISSI INFORMATION TECHNOLOGIES	02101101201910-07037	10/30/2019	589,890.00	589,890.00	589,890.00	-	-	-	-	-	
LAM MARKETING CO	02101101201909-05083	09/02/2019	8,200.00	8,200.00	-	8,200.00	-	-	-	-	
KARL GELSON INDUSTRIAL SALES CORP	02101101201906-02866	06/04/2019	32,540.00	32,540.00	-	-	32,540.00	-	-	-	
D&J NEW RUNNER	02101101201908-04470	08/06/2019	66,326.40	66,326.40	-	66,326.40	-	-	-	-	
16/35MM PRODUCTION SUPPLY	02101101201911-07834	11/26/2019	7,140.00	7,140.00	7,140.00	-	-	-	-	-	
KRSP TRADING	02101101201911-07446	11/13/2019	1,064.25	1,064.25	1,064.25	-	-	-	-	-	
MANILA BULLETIN	02101101201909-05284	09/05/2019	42,336.00	42,336.00	-	42,336.00	-	-	-	-	
1898 HOTEL COLONIA EN LAS FILIPINAS	02101101201912-07999	12/02/2019	999,240.00	999,240.00	999,240.00	-	-	-	-	-	
OTUS COPY SYSTEM INC	02101101201905-02595	05/22/2019	1,331,339.36	1,331,339.36	-	-	1,331,339.36	-	-	-	
RJM MEGATONE CO	02101101201911-07832	11/26/2019	49,500.00	49,500.00	49,500.00	-	-	-	-	-	
OTUS COPY SYSTEM INC	02101101201912-09703	12/27/2019	188,174.37	188,174.37	188,174.37	-	-	-	-	-	
INFOWORX INC	02101101201911-07872	11/27/2019	53,592.00	53,592.00	53,592.00	-	-	-	-	-	
SVENAERO TRADING	02101101201911-07969	11/29/2019	32,000.00	32,000.00	32,000.00	-	-	-	-	-	
ACCESSORIES AND SUPPLIES	02101101201911-07833	11/26/2019	2,370.00	2,370.00	2,370.00	-	-	-	-	-	
SOFT BOILED EGGS INC	02101101201911-007951	11/28/2019	105,125.00	105,125.00	105,125.00	-	-	-	-	-	
SOFT BOILED EGGS INC	02101101201911-07714	11/20/2019	6,400.00	6,400.00	6,400.00	-	-	-	-	-	

