

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024



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By: *[Signature]*
Date: *2-24-25* Time: *3:47*

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Manually Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

AGING OF UNPAID OBLIGATIONS

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			3,628,819,469.85	3,628,819,469.85	2,708,424,267.69	533,397,277.16	23,254,411.16	0.00	363,743,513.84	0.00	
A.1 Current Year's Appropriations			3,265,075,956.01	3,265,075,956.01	2,708,424,267.69	533,397,277.16	23,254,411.16	0.00	0.00	0.00	
Personnel Services			52,110,765.60	52,110,765.60	52,110,765.60	0.00	0.00	0.00	0.00	0.00	
"TESDA-CARAGA "	01011041022024-12-08069	2024-12-27	134,327.97	134,327.97	134,327.97	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION II "	01011041022024-12-08063	2024-12-27	487,924.41	487,924.41	487,924.41	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION IV-A "	01011041022024-12-08064	2024-12-27	130,530.24	130,530.24	130,530.24	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION V "	01011011012024-10-05744	2024-10-29	137,559.00	137,559.00	137,559.00	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION VII "	01011041022024-12-08065	2024-12-27	721,275.36	721,275.36	721,275.36	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION VIII "	01011041022024-12-08066	2024-12-27	94,166.62	94,166.62	94,166.62	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION X "	01011041022024-12-08067	2024-12-27	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION XII "	01011041022024-12-08068	2024-12-27	135,667.65	135,667.65	135,667.65	0.00	0.00	0.00	0.00	0.00	
AMADOR TAPANAN JR.	01011011012024-12-08033	2024-12-27	17,795.16	17,795.16	17,795.16	0.00	0.00	0.00	0.00	0.00	
CARLA DI S. SALVO	01011011012024-12-07994	2024-12-27	266,884.62	266,884.62	266,884.62	0.00	0.00	0.00	0.00	0.00	
DDG VIDAL D. VILLANUEVA III	01011011012024-12-08025	2024-12-27	10,936.00	10,936.00	10,936.00	0.00	0.00	0.00	0.00	0.00	
DOMINGO T. DELA HOSTRIA	01011011012024-12-07991	2024-12-27	9,104.50	9,104.50	9,104.50	0.00	0.00	0.00	0.00	0.00	
GEORGETTE O. PRADO	01011011012024-12-07992	2024-12-27	23,569.00	23,569.00	23,569.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01011011012024-12-08110	2024-12-27	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
IDA MIAPE	01011011012024-12-08030	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH J. ALI	01011011012024-12-08029	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
JANNAH AYESAH BERONIO	01011011012024-12-08052	2024-12-27	12,907.62	12,907.62	12,907.62	0.00	0.00	0.00	0.00	0.00	
MARIA CARMINA DE GUZMAN	01011011012024-12-07905	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA KELYN VILLAFLORES	01011011012024-12-07949	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
MARIEL GATPOLINTAN	01011011012024-12-08051	2024-12-27	3,136.59	3,136.59	3,136.59	0.00	0.00	0.00	0.00	0.00	
MARINELA LANTIN SORIANO	01011011012024-12-08100	2024-12-27	62,310.85	62,310.85	62,310.85	0.00	0.00	0.00	0.00	0.00	
MERCEDES JAVIER	01011011012024-12-07814	2024-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
MITZI SAMSON-ENDRIANO	01011011012024-12-07863	2024-12-23	138,314.98	138,314.98	138,314.98	0.00	0.00	0.00	0.00	0.00	
NOEL SANTOS	01011011012024-12-08090	2024-12-27	5,351.65	5,351.65	5,351.65	0.00	0.00	0.00	0.00	0.00	
PABLO D. LAPINIG JR.	01011011012024-12-08049	2024-12-27	36,081.68	36,081.68	36,081.68	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORP.	01011011012024-12-08103	2024-12-27	11,962.56	11,962.56	11,962.56	0.00	0.00	0.00	0.00	0.00	
REGGIE C. BARROZO	01011011012024-12-08045	2024-12-27	85,952.26	85,952.26	85,952.26	0.00	0.00	0.00	0.00	0.00	
REIGN ALLEN CAMPO	01011011012024-12-07993	2024-12-27	15,256.00	15,256.00	15,256.00	0.00	0.00	0.00	0.00	0.00	
ROHI YOCARIZA	01011011012024-12-08044	2024-12-27	55,873.00	55,873.00	55,873.00	0.00	0.00	0.00	0.00	0.00	
SAMUEL E. CALADO JR.	01011011012024-12-07449	2024-12-13	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-CAR	01011054622024-12-07722	2024-12-26	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-CARAGA	01011011012024-12-08114	2024-12-27	1,922,548.15	1,922,548.15	1,922,548.15	0.00	0.00	0.00	0.00	0.00	
TESDA-CARAGA	01011054622024-12-07735	2024-12-26	3,570,000.00	3,570,000.00	3,570,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA PASS THROUGH	01011011012024-12-08078	2024-12-27	2,730,595.19	2,730,595.19	2,730,595.19	0.00	0.00	0.00	0.00	0.00	
TESDA PASS THROUGH	01011011012024-12-08102	2024-12-27	299,379.99	299,379.99	299,379.99	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION I	01011054622024-12-07723	2024-12-26	1,308,322.59	1,308,322.59	1,308,322.59	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION II	01011054622024-12-07724	2024-12-26	3,881,000.00	3,881,000.00	3,881,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-A	01011054622024-12-07725	2024-12-26	4,566,000.00	4,566,000.00	4,566,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-B	01011011012024-12-07726	2024-12-26	2,872,000.00	2,872,000.00	2,872,000.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
TESDA-REGION IX	01011054622024-12-07731	2024-12-26	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION V	01011054622024-12-07727	2024-12-26	2,640,000.00	2,640,000.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VI	01011054622024-12-07728	2024-12-26	4,298,000.00	4,298,000.00	4,298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	01011011012024-12-07729	2024-12-26	2,844,000.00	2,844,000.00	2,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	01011011012024-12-08117	2024-12-27	1,942,449.28	1,942,449.28	1,942,449.28	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	01011054622024-12-07730	2024-12-26	4,271,000.00	4,271,000.00	4,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	01011054622024-12-07732	2024-12-26	2,246,000.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XI	01011054622024-12-07733	2024-12-26	2,972,000.00	2,972,000.00	2,972,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XII	01011011012024-12-08109	2024-12-27	2,084,219.86	2,084,219.86	2,084,219.86	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XII	01011054622024-12-07734	2024-12-26	2,060,000.00	2,060,000.00	2,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-07703	2024-12-23	15,452.65	15,452.65	15,452.65	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-07813	2024-12-26	3,285.54	3,285.54	3,285.54	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-08028	2024-12-27	86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-08050	2024-12-27	39,015.01	39,015.01	39,015.01	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-08070	2024-12-27	53,725.77	53,725.77	53,725.77	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-08071	2024-12-27	17,248.31	17,248.31	17,248.31	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-08072	2024-12-27	2,655.60	2,655.60	2,655.60	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	01011011012024-12-08116	2024-12-27	202,779.94	202,779.94	202,779.94	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,212,965,190.41	3,212,965,190.41	2,656,313,502.09	533,397,277.16	23,254,411.16	0.00	0.00	0.00	0.00	
"TESDA-REGION IV-A "	02011011012024-11-05942	2024-11-05	6,341,946.17	6,341,946.17	6,341,946.17	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION IX "	02011011012024-11-05943	2024-12-05	2,436,777.45	2,436,777.45	2,436,777.45	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION IX "	02011011012024-12-07450	2024-12-16	283,798.21	283,798.21	283,798.21	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA-REGION XII "	02011011012024-11-05944	2024-11-05	3,320,135.60	3,320,135.60	3,320,135.60	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07662	2024-12-23	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07673	2024-12-23	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07675	2024-12-23	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07842	2024-12-27	12,450.00	12,450.00	12,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07843	2024-12-27	8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07844	2024-12-27	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07845	2024-12-27	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07852	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07862	2024-12-27	474.00	474.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011011012024-12-07863	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07846	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07847	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07850	2024-12-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07851	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07853	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07854	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07855	2024-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07856	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07857	2024-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07858	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	

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											5=(6+7+8+9+10+11)	6	7	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07859	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07860	2024-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER (TWC) FUND 161 SSP "	02011021012024-12-07861	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011011012024-12-07393	2024-12-13	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011011012024-12-07687	2024-12-23	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011011012024-12-07918	2024-12-27	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011011012024-12-07948	2024-12-27	49,300.00	49,300.00	49,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011021012024-12-07689	2024-12-23	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011021012024-12-07690	2024-12-23	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011021012024-12-07691	2024-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011021012024-12-07692	2024-12-23	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011021012024-12-07950	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
"TESDA WOMENS CENTER FUND 161 SSP "	02011021012024-12-07951	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16/35 MM PRODUCTION SUPPLY	02011011012024-10-05671	2024-10-22	387,297.00	387,297.00	387,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16/35 MM PRODUCTION SUPPLY	02011011012024-11-06000	2024-11-06	105,705.00	105,705.00	105,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16/35 MM PRODUCTION SUPPLY	02011011012024-11-06200	2024-11-12	11,278.00	11,278.00	11,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A GOLLON GENERAL MERCHANDISING	02011011012024-11-06425	2024-11-18	398,888.00	398,888.00	398,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A GOLLON GENERAL MERCHANDISING	02011011012024-12-06924	2024-12-04	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A GOLLON GENERAL MERCHANDISING	02011021012024-11-05907	2024-11-04	358,888.00	358,888.00	358,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ABUNDIO EDICIO G. DELA TORRE	02011011012024-12-08087	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-11-06293	2024-11-13	17,036.40	17,036.40	17,036.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACMI OFFICE SYSTEMS PHILIPPINES INC.	02011011012024-11-06322	2024-11-14	148,470.00	148,470.00	148,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACMI OFFICE SYSTEMS PHILIPPINES INC.	02011021012024-10-05813	2024-10-30	74,080.00	74,080.00	74,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGNES P. PANEM	02011011012024-12-08002	2024-12-27	19,150.00	19,150.00	19,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AH3G'S CATERING SERVICES	02011011012024-12-07849	2024-12-27	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALBERT BANDONG JR	02011011012024-12-07790	2024-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALDRIN JUNGAY	02011011012024-12-07683	2024-12-23	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALLYSA MAE ABOQUE	02011011012024-12-07696	2024-12-23	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALLYSA MAE ABOQUE	02011011012024-12-07789	2024-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALLYSA MAE T. ABOQUE	02011011012024-12-07301	2024-12-12	10,879.68	10,879.68	10,879.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALLYSA MAE T. ABOQUE	02011021012024-12-07299	2024-12-12	8,736.52	8,736.52	8,736.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTIG SERVICES	02011011012024-09-05009	2024-09-24	19,680.00	19,680.00	0.00	19,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTIG SERVICES	02011011012024-11-06211	2024-11-12	18,880.00	18,880.00	18,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT PRINTING SERVICES	02011011012024-11-06544	2024-11-21	93,600.00	93,600.00	93,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANNA LIZA A. DE GUZMAN	02011011012024-12-08053	2024-12-27	54,296.00	54,296.00	54,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANNA LIZA A. DE GUZMAN	02011011012024-12-08054	2024-12-27	24,769.00	24,769.00	24,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY M. CORTEZ	02011011012024-12-07568	2024-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO L. SAYO	02011011012024-12-08086	2024-12-27	5,747.12	5,747.12	5,747.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARIANE JOY C. LACHICA	02011011012024-12-07634	2024-12-19	26,618.42	26,618.42	26,618.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARK EMPIRE CONSUMER GOODS	02011011012024-10-05325	2024-10-08	6,476.00	6,476.00	6,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WHOLESAILING														
ARMELA B. GUTIERREZ	02011011012024-12-07826	2024-12-26	3,548.00	3,548.00	3,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARNOLD LEOBEN A. CAMPUED	02011011012024-12-08040	2024-12-27	1,258.00	1,258.00	1,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	02011011012024-09-04614	2024-09-09	28,735.00	28,735.00	0.00	28,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	02011011012024-11-06197	2024-11-12	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASQ GENERAL MERCHANDISING AND	02011011012024-11-06402	2024-11-15	233,600.00	233,600.00	233,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HARDWARE TRADING														
ASX TRADING	02011021012024-11-06161	2024-11-11	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

AGING OF UNPAID OBLIGATIONS												
Obligation Request and Status			AGING OF UNPAID OBLIGATIONS									Remarks
Name of Creditors	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	Remarks	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
AWARDS CENTRAL PHILIPPINES	02011011012024-10-05214	2024-10-01	10,200.26	10,200.26	0.00	10,200.26	0.00	0.00	0.00	0.00		
AWARDS CENTRAL PHILIPPINES	02011011012024-10-05225	2024-10-02	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00		
AWARDS CENTRAL PHILIPPINES, INC.	02011011012024-08-04203	2024-08-16	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00		
AWARDS CENTRAL PHILIPPINES, INC.	02011011012024-08-04204	2024-08-16	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00		
AWARDS CENTRAL PHILIPPINES, INC.	02011011012024-09-04927	2024-09-20	20,900.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00	0.00		
AWARDS CENTRAL PHILIPPINES INC	02011011012024-07-03763	2024-07-30	142,464.00	142,464.00	0.00	142,464.00	0.00	0.00	0.00	0.00		
AWARDS CENTRAL PHILIPPINES INC.	02011011012024-07-03764	2024-07-30	30,240.00	30,240.00	0.00	30,240.00	0.00	0.00	0.00	0.00		
AWARDS CENTRAL PHILS INC.	02011011012024-07-03231	2024-07-05	183,395.00	183,395.00	0.00	183,395.00	0.00	0.00	0.00	0.00		
BAN BEE COMMERCIAL CO., INC.	02011011012024-11-06125	2024-11-08	22,050.00	22,050.00	22,050.00	0.00	0.00	0.00	0.00	0.00		
BARBRA MAE C. DUMLAO	02011011012024-12-08010	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00		
BARMM (MBHTE)-TESD	02011011012024-07-03424	2024-07-16	10,743,387.20	10,743,387.20	0.00	10,743,387.20	0.00	0.00	0.00	0.00		
BARMM (MBHTE)-TESD	02011011012024-07-03425	2024-07-16	604,316.80	604,316.80	0.00	604,316.80	0.00	0.00	0.00	0.00		
BARMM (MBHTE)-TESD	02011011012024-08-03903	2024-08-07	1,143,000.00	1,143,000.00	0.00	1,143,000.00	0.00	0.00	0.00	0.00		
BARMM (MBHTE)-TESD	02011011012024-08-03904	2024-08-07	2,286,000.00	2,286,000.00	0.00	2,286,000.00	0.00	0.00	0.00	0.00		
BARMM (MBHTE)-TESD	02011011012024-08-03905	2024-08-07	3,154,680.00	3,154,680.00	0.00	3,154,680.00	0.00	0.00	0.00	0.00		
BARMM (MBHTE)-TESD	02011011012024-09-04857	2024-09-17	7,099,862.86	7,099,862.86	0.00	7,099,862.86	0.00	0.00	0.00	0.00		
BARMM (MBHTE)-TESD	02011011012024-09-04858	2024-09-17	2,737,291.96	2,737,291.96	0.00	2,737,291.96	0.00	0.00	0.00	0.00		
BARMM (MBHTE)-TESD	02011011012024-10-05345	2024-10-09	901,298.68	901,298.68	901,298.68	0.00	0.00	0.00	0.00	0.00		
BARMM (MBHTE)-TESD	02011011012024-10-05346	2024-10-09	2,211,908.20	2,211,908.20	2,211,908.20	0.00	0.00	0.00	0.00	0.00		
BARMM (MBHTE)-TESD	02011021012024-08-03906	2024-08-07	5,073,609.60	5,073,609.60	0.00	5,073,609.60	0.00	0.00	0.00	0.00		
BARMM MBHTE-TESD	02011011012024-05-02350	2024-05-28	6,886,371.80	6,886,371.80	0.00	0.00	6,886,371.80	0.00	0.00	0.00		
BARMM MBHTE-TESD	02011011012024-05-02353	2024-05-28	15,618,632.72	15,618,632.72	0.00	0.00	15,618,632.72	0.00	0.00	0.00		
BARMM MBHTE-TESD	02011011012024-05-02413	2024-05-31	25,633.68	25,633.68	0.00	0.00	25,633.68	0.00	0.00	0.00		
BARMM MBHTE-TESD	02011011012024-05-02414	2024-05-31	42,722.80	42,722.80	0.00	0.00	42,722.80	0.00	0.00	0.00		
BARMM MBHTE-TESD	02011011012024-05-02415	2024-05-31	42,722.80	42,722.80	0.00	0.00	42,722.80	0.00	0.00	0.00		
BARMM MBHTE-TESD	02011011012024-05-02416	2024-05-31	25,633.68	25,633.68	0.00	0.00	25,633.68	0.00	0.00	0.00		
BARMM MBHTE-TESD	02011011012024-05-02417	2024-05-31	25,633.68	25,633.68	0.00	0.00	25,633.68	0.00	0.00	0.00		
BARMM MBHTE-TESD	02011011012024-08-03962	2024-08-08	1,104,569.80	1,104,569.80	0.00	1,104,569.80	0.00	0.00	0.00	0.00		
BARMM MBHTE-TESD	02011011012024-08-03963	2024-08-08	1,504,670.60	1,504,670.60	0.00	1,504,670.60	0.00	0.00	0.00	0.00		
BARMM MBHTE-TESD	02011011012024-08-03964	2024-08-08	4,499,025.80	4,499,025.80	0.00	4,499,025.80	0.00	0.00	0.00	0.00		
BELMONT HOTEL MANILA	02011011012024-11-06484	2024-11-19	397,500.00	397,500.00	397,500.00	0.00	0.00	0.00	0.00	0.00		
BERNADETTE AUDIJE	02011011012024-12-07465	2024-12-16	1,998.00	1,998.00	1,998.00	0.00	0.00	0.00	0.00	0.00		
BERNADETTE D. ILAGAN	02011011012024-12-07252	2024-12-11	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
BOSTON BUILDERS CENTER	02011011012024-09-04950	2024-09-20	59,150.00	59,150.00	0.00	59,150.00	0.00	0.00	0.00	0.00		
BOXDEL PRINTING SERVICES	02011021012024-11-06547	2024-11-21	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00		
BUREAU OF THE TREASURY	02011011012024-09-04961	2024-09-20	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00		
CAROLINE V. SAN DIEGO	02011011012024-12-07245	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00		
CBII PHILIPPINES INTERNATIONAL INC.	02011011012024-12-07456	2024-12-16	467,036.32	467,036.32	467,036.32	0.00	0.00	0.00	0.00	0.00		
CHARLIE E. LABARDA	02011011012024-12-07244	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00		
CHARLYN B. JUSTIMBASTE	02011011012024-11-06774	2024-11-29	93,241.06	93,241.06	93,241.06	0.00	0.00	0.00	0.00	0.00		
CHARLYN B. JUSTIMBASTE	02011011012024-12-07928	2024-12-27	3,799.00	3,799.00	3,799.00	0.00	0.00	0.00	0.00	0.00		
CHARLYN B. JUSTIMBASTE	02011011012024-12-07938	2024-12-27	10,531.82	10,531.82	10,531.82	0.00	0.00	0.00	0.00	0.00		
CHARLYN B. JUSTIMBASTE	02011011012024-12-08089	2024-12-27	83,429.11	83,429.11	83,429.11	0.00	0.00	0.00	0.00	0.00		
CHARLYN JUSTIMBASTE	02011011012024-12-07782	2024-12-26	85,538.40	85,538.40	85,538.40	0.00	0.00	0.00	0.00	0.00		
CHERRY L. TORALDE	02011011012024-11-06495	2024-11-20	20,077.00	20,077.00	20,077.00	0.00	0.00	0.00	0.00	0.00		
CHERRY L. TORALDE	02011011012024-12-07294	2024-12-12	11,062.68	11,062.68	11,062.68	0.00	0.00	0.00	0.00	0.00		
CHRISSDALE S. GAGAN-LIPIT	02011011012024-12-07293	2024-12-12	13,975.17	13,975.17	13,975.17	0.00	0.00	0.00	0.00	0.00		

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
CHRISTINA MAUREEN S. DULCE	02011021012024-12-07650	2024-12-19	11,023.00	11,023.00	11,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINA MAUREEN S. DULCE	02011021012024-12-07651	2024-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CIGNAL TV, INC.	02011011012024-12-07669	2024-12-23	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CIGNAL TV, INC.	02011011012024-12-07628	2024-12-19	2,245.00	2,245.00	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CIVIL SERVICE COMMISSION - NCR	02011021012024-12-07261	2024-12-11	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CIVIL SERVICE COMMISSION - NCR	02011021012024-12-07355	2024-12-13	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLEFFORD PASCUAL	02011011012024-12-07392	2024-12-13	19,393.99	19,393.99	19,393.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLEFFORD PASCUAL	02011011012024-12-07697	2024-12-23	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLEFFORD PASCUAL	02011011012024-12-07793	2024-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLEFFORD PASCUAL	02011021012024-12-07379	2024-12-13	7,955.48	7,955.48	7,955.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-06-02783	2024-06-14	9,480.00	9,480.00	0.00	0.00	9,480.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-09-04896	2024-09-19	1,490.00	1,490.00	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-10-05553	2024-10-17	29,080.00	29,080.00	29,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-10-05712	2024-10-28	28,898.00	28,898.00	28,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-05954	2024-11-05	116,300.00	116,300.00	116,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-06088	2024-11-07	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-06124	2024-11-08	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-06193	2024-11-12	2,120.00	2,120.00	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-06303	2024-11-14	9,375.00	9,375.00	9,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-06332	2024-11-14	4,360.00	4,360.00	4,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-06444	2024-11-18	6,315.00	6,315.00	6,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMPETITIVE CARD SOLUTIONS PHILS. INC.	02011011012024-11-06044	2024-11-06	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP INC.	02011021012024-09-04959	2024-09-20	14,784.00	14,784.00	0.00	14,784.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONRAD JOSEPH VILLON	02011021012024-12-07771	2024-12-26	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONRAD JOSEPH VILLON	02011021012024-12-07779	2024-12-26	17,625.00	17,625.00	17,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DANCHE TRAINING AND CONSULTANCY INC.	02011011012024-10-05501	2024-10-15	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DANMARK RAGUINDIN	02011011012024-12-07794	2024-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DANMARK R RAGUINDIN	02011021012024-12-07378	2024-12-13	8,555.48	8,555.48	8,555.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAVID BUNGALLON	02011011012024-12-06852	2024-12-03	5,130.00	5,130.00	5,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAVID BUNGALLON	02011011012024-12-07780	2024-12-26	227,855.83	227,855.83	227,855.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAVID BUNGALLON	02011011012024-12-07799	2024-12-26	19,436.00	19,436.00	19,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DELMARK CRAFTERS FURNITURE AND FIXTURE TRADING	02011021012024-11-06451	2024-11-18	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEOXIER RIBO C. AGUB	02011011012024-12-07965	2024-12-27	3,274.00	3,274.00	3,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEUS ENTERPRISES CO.	02011011012024-07-03173	2024-07-03	547,780.00	547,780.00	0.00	0.00	547,780.00	0.00	0.00	0.00	0.00	0.00	
DEXTER C. HULLEZA	02011011012024-12-08107	2024-12-27	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEXTER HULLEZA	02011011012024-12-07956	2024-12-27	32,900.00	32,900.00	32,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DG CENTRAL NON-SPECIALIZED WHOLESALE TRADING	02011011012024-08-04259-A	2024-08-20	37,920.00	37,920.00	0.00	37,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIPOLOG SCHOOL OF FISHERIES	02011011012024-09-04960	2024-09-20	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIVINA GRACIA DEL ROSARIO	02011021012024-12-07785	2024-12-26	13,739.00	13,739.00	13,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E3K IT SOLUTIONS	02011011012024-11-06091	2024-11-07	93,998.00	93,998.00	93,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDMAR R. PEREZ	02011011012024-12-07558	2024-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDWARD DELA ROSA	02011011012024-12-07838	2024-12-26	20,636.00	20,636.00	20,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDWARD M. DELA ROSA	02011011012024-12-07529	2024-12-17	40,007.08	40,007.08	40,007.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELAINE ARIRAO	02011011012024-12-07686	2024-12-23	2,597.00	2,597.00	2,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELAINE L. ARIRAO	02011011012024-12-07566	2024-12-18	3,818.00	3,818.00	3,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EL CID H. CASTILLO	02011011012024-12-06814	2024-12-02	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Obligation Request and Status			AGING OF UNPAID OBLIGATIONS										Remarks
Name of Creditors	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			
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
EL CID H. CASTILLO	02011011012024-12-07899	2024-12-27	3,799.00	3,799.00	3,799.00	0.00	0.00	0.00	0.00	0.00	0.00		
EL CID H. CASTILLO	02011011012024-12-07973	2024-12-27	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00		
ELIZABETH REYES	02011011012024-12-07682	2024-12-23	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00		
ELIZABETH REYES	02011011012024-12-07788	2024-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00		
EMELY Q. TESORO	02011011012024-12-07801	2024-12-26	31,875.65	31,875.65	31,875.65	0.00	0.00	0.00	0.00	0.00	0.00		
ENGR JOY P. AGUSTIN	02011011012024-12-07266	2024-12-11	4,120.00	4,120.00	4,120.00	0.00	0.00	0.00	0.00	0.00	0.00		
EPARTNER SOLUTION INC	02011011012024-09-04939	2024-09-20	279,387.00	279,387.00	0.00	279,387.00	0.00	0.00	0.00	0.00	0.00		
EPARTNERS SOLUTIONS INC.	02011011012024-11-06001	2024-11-06	5,310.00	5,310.00	5,310.00	0.00	0.00	0.00	0.00	0.00	0.00		
EPARTNERS SOLUTIONS INC.	02011011012024-11-06201	2024-11-12	19,260.00	19,260.00	19,260.00	0.00	0.00	0.00	0.00	0.00	0.00		
EPARTNERS SOLUTIONS INC.	02011011012024-11-06323	2024-11-14	465,120.00	465,120.00	465,120.00	0.00	0.00	0.00	0.00	0.00	0.00		
EVANGELINE C. OANIA	02011021012024-12-07300	2024-12-12	8,736.52	8,736.52	8,736.52	0.00	0.00	0.00	0.00	0.00	0.00		
EXPRESS CARDS ENTERPRISES CO	02011011012024-11-05890	2024-11-04	253,785.00	253,785.00	253,785.00	0.00	0.00	0.00	0.00	0.00	0.00		
FELIZARDO COLAMBO	02011021012024-12-07784	2024-12-26	11,749.40	11,749.40	11,749.40	0.00	0.00	0.00	0.00	0.00	0.00		
FELIZARDO R. COLAMBO	02011021012024-09-04769	2024-09-13	64,458.96	64,458.96	0.00	64,458.96	0.00	0.00	0.00	0.00	0.00		
FELIZARDO R. COLAMBO	02011021012024-11-06769	2024-11-29	15,578.52	15,578.52	15,578.52	0.00	0.00	0.00	0.00	0.00	0.00		
FELIZARDO R. COLAMBO	02011021012024-12-07907	2024-12-27	4,998.00	4,998.00	4,998.00	0.00	0.00	0.00	0.00	0.00	0.00		
FELIZARDO R. COLAMBO	02011021012024-12-07908	2024-12-27	43,996.31	43,996.31	43,996.31	0.00	0.00	0.00	0.00	0.00	0.00		
FLORAMEL JOY C. SONGSONG	02011011012024-12-07555	2024-12-18	13,807.96	13,807.96	13,807.96	0.00	0.00	0.00	0.00	0.00	0.00		
FRANCIS OLIVER A. MEJORADA	02011021012024-12-07657	2024-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00		
FRITZ PEDREGOSA	02011054282024-09-04940	2024-09-20	7,453.76	7,453.76	0.00	7,453.76	0.00	0.00	0.00	0.00	0.00		
GARRIEL M. SAUGON	02011011012024-12-07904	2024-12-27	1,501.00	1,501.00	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00		
GEMMA L. JEMINA-SURIAGA	02011011012024-12-07280	2024-12-12	5,139.00	5,139.00	5,139.00	0.00	0.00	0.00	0.00	0.00	0.00		
GEMMA LORENA A. REYES	02011011012024-10-05516	2024-10-15	65,513.17	65,513.17	65,513.17	0.00	0.00	0.00	0.00	0.00	0.00		
GEMSTONE ENTERPRISE	02011021012024-11-06449	2024-11-18	226,485.00	226,485.00	226,485.00	0.00	0.00	0.00	0.00	0.00	0.00		
GILBERT M. CASTRO	02011021012024-11-06476	2024-11-19	2,297.00	2,297.00	2,297.00	0.00	0.00	0.00	0.00	0.00	0.00		
GILBERT M. CASTRO	02011021012024-12-07503	2024-12-16	2,297.00	2,297.00	2,297.00	0.00	0.00	0.00	0.00	0.00	0.00		
GILBERT M. CASTRO	02011021012024-12-07809	2024-12-26	2,696.00	2,696.00	2,696.00	0.00	0.00	0.00	0.00	0.00	0.00		
GIN MASIPAG DE GUZMAN	02011011012024-09-04810	2024-09-16	14,065.67	14,065.67	0.00	14,065.67	0.00	0.00	0.00	0.00	0.00		
GLADEN LORD VILLARIN	02011054282024-09-04942	2024-09-20	12,840.42	12,840.42	0.00	12,840.42	0.00	0.00	0.00	0.00	0.00		
GLENDA U. MALLORCA	02011011012024-12-08108	2024-12-27	11,441.00	11,441.00	11,441.00	0.00	0.00	0.00	0.00	0.00	0.00		
GLENFORD PROSPERO	02011011012024-12-07841	2024-12-26	16,128.00	16,128.00	16,128.00	0.00	0.00	0.00	0.00	0.00	0.00		
GLENN D. MAGADAN	02011054282024-09-04549	2024-09-06	13,463.76	13,463.76	0.00	13,463.76	0.00	0.00	0.00	0.00	0.00		
GLENN MAGADAN	02011054282024-09-04957	2024-09-20	13,152.00	13,152.00	0.00	13,152.00	0.00	0.00	0.00	0.00	0.00		
GLOBE TELECOM INC.	02011011012024-11-06421	2024-11-18	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00		
GLORIA BAKEN W. SIY	02011011012024-12-07543	2024-12-17	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
HEIDI I. FORTE	02011011012024-11-06578	2024-11-22	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
HERSHEY C. PEPITO	02011011012024-12-07540	2024-12-17	3,518.00	3,518.00	3,518.00	0.00	0.00	0.00	0.00	0.00	0.00		
HERSHEY PEPITO	02011021012024-12-07684	2024-12-23	9,503.00	9,503.00	9,503.00	0.00	0.00	0.00	0.00	0.00	0.00		
IDA T. MIAPE	02011011012024-12-07654	2024-12-19	18,092.00	18,092.00	18,092.00	0.00	0.00	0.00	0.00	0.00	0.00		
IDENICO COMPUTER CORP.	02011011012024-09-04997	2024-09-23	138,070.00	138,070.00	0.00	138,070.00	0.00	0.00	0.00	0.00	0.00		
IRA SHARRIDAH A. MANDO	02011021012024-12-07559	2024-12-18	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00		
IZA MAE B. TANGONAN	02011011012024-12-07931	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00		
IZA MAE B. TANGONAN	02011011012024-12-07966	2024-12-27	688.00	688.00	688.00	0.00	0.00	0.00	0.00	0.00	0.00		
JACQUELINE JAMILLAH ALI	02011011012024-12-06851	2024-12-03	26,380.00	26,380.00	26,380.00	0.00	0.00	0.00	0.00	0.00	0.00		
JACQUELINE JAMILLAH ALI	02011011012024-12-07840	2024-12-26	20,636.00	20,636.00	20,636.00	0.00	0.00	0.00	0.00	0.00	0.00		
JACQUELINE JAMILLAH J. ALI	02011011012024-12-07020	2024-12-06	3,174.14	3,174.14	3,174.14	0.00	0.00	0.00	0.00	0.00	0.00		
JACQUELINE JAMILLAH J. ALI	02011011012024-12-07249	2024-12-11	2,341.89	2,341.89	2,341.89	0.00	0.00	0.00	0.00	0.00	0.00		

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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		
1	2	3	4		6	7	8	9	10	11	12	
JACQUELINE JAMILLAH J. ALI	02011011012024-12-07250	2024-12-11	898.38	898.38	898.38	0.00	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH J. ALI	02011011012024-12-07281	2024-12-12	11,522.27	11,522.27	11,522.27	0.00	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH J. ALI	02011011012024-12-07441	2024-12-13	1,473.03	1,473.03	1,473.03	0.00	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH J. ALI	02011011012024-12-08006	2024-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JACQUELINE JAMILLAH J ALI	02011011012024-12-07781	2024-12-26	40,007.08	40,007.08	40,007.08	0.00	0.00	0.00	0.00	0.00	0.00	
JANET M. ABASOLO	02011011012024-12-07653	2024-12-19	16,692.00	16,692.00	16,692.00	0.00	0.00	0.00	0.00	0.00	0.00	
JARHENS TRADING	02011021012024-09-05169	2024-09-30	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
JAY O. BOSITO	02011011012024-12-07805	2024-12-26	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
JENNAVIE CARNAIN	02011021012024-12-07688	2024-12-23	74.32	74.32	74.32	0.00	0.00	0.00	0.00	0.00	0.00	
JHAL B. ESPINOSA	02011011012024-12-07247	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JICAR B. LAJA	02011011012024-09-04988	2024-09-23	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
JOEL DE GUZMAN	02011011012024-12-07791	2024-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOEL JOHN A. DELA MERCED	02011011012024-12-07239	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOHN VAN BALAZUELA	02011054282024-12-07088	2024-12-10	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOHUA ANGELO DELA CRUZ	02011021012024-12-07108	2024-12-10	74.32	74.32	74.32	0.00	0.00	0.00	0.00	0.00	0.00	
JOSE V. PANTALEON	02011011012024-12-08042	2024-12-27	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSE V. PANTALEON	02011021012024-12-07643	2024-12-19	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSE V. PANTALEON	02011021012024-12-07649	2024-12-19	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSHUA GRANT T. EMPLEO	02011011012024-12-07315	2024-12-12	21,840.50	21,840.50	21,840.50	0.00	0.00	0.00	0.00	0.00	0.00	
JOTHAM M. HERNANDEZ	02011011012024-12-07549	2024-12-17	20,753.67	20,753.67	20,753.67	0.00	0.00	0.00	0.00	0.00	0.00	
JOTHAM M. HERNANDEZ	02011011012024-12-07571	2024-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOVEN L. CASTOR	02011011012024-12-07567	2024-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOYCELYN F. MATIC	02011011012024-12-08081	2024-12-27	6,442.20	6,442.20	6,442.20	0.00	0.00	0.00	0.00	0.00	0.00	
JOYCE P. CASAS	02011011012024-12-08038	2024-12-27	4,265.00	4,265.00	4,265.00	0.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-09-04658	2024-09-11	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-10-05733	2024-10-29	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-11-05865	2024-11-04	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-11-06263	2024-11-13	56,690.00	56,690.00	56,690.00	0.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-11-06304	2024-11-14	10,133.00	10,133.00	10,133.00	0.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-11-06331	2024-11-14	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JTPP OFFICE & SUPPLIES TRADING	02011054282024-10-05603	2024-10-18	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JULIET OMALZA-OROZCO	02011011012024-12-07743	2024-12-26	1,001.00	1,001.00	1,001.00	0.00	0.00	0.00	0.00	0.00	0.00	
JULIET OMALZA-OROZCO	02011011012024-12-07744	2024-12-26	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
JULIET OMALZA-OROZCO	02011011012024-12-07942	2024-12-27	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
JULIET OROZCO	02011011012024-12-07806	2024-12-26	4,881.11	4,881.11	4,881.11	0.00	0.00	0.00	0.00	0.00	0.00	
KARINA LOURDES D. BAYABOS	02011011012024-12-08080	2024-12-27	4,014.16	4,014.16	4,014.16	0.00	0.00	0.00	0.00	0.00	0.00	
KARLA MAGISTRADO	02011021012024-12-07786	2024-12-26	2,870.00	2,870.00	2,870.00	0.00	0.00	0.00	0.00	0.00	0.00	
KARLA MAGISTRADO	02011021012024-12-07787	2024-12-26	2,756.00	2,756.00	2,756.00	0.00	0.00	0.00	0.00	0.00	0.00	
KATHERINE AMOR A. ZARSADIAS	02011011012024-12-07810	2024-12-26	2,999.00	2,999.00	2,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
KATHERINE AMOR ZARSADIAS	02011021012024-12-07113	2024-12-10	25,758.00	25,758.00	25,758.00	0.00	0.00	0.00	0.00	0.00	0.00	
KATRINA RIZEL M. TANCHICO	02011021012024-12-07898	2024-12-27	38.28	38.28	38.28	0.00	0.00	0.00	0.00	0.00	0.00	
KITCHEN CITY	02011011012024-12-07970	2024-12-27	1,915.20	1,915.20	1,915.20	0.00	0.00	0.00	0.00	0.00	0.00	
KNIT & TUCK MERCHANDISING	02011011012024-11-06430	2024-11-18	181,300.00	181,300.00	181,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
KPI ELEVATORS INC.	02011011012024-09-04429	2024-09-04	86,652.75	86,652.75	0.00	86,652.75	0.00	0.00	0.00	0.00	0.00	
KRISHARELLA CATERING AND SERVICES	02011011012024-11-06564	2024-11-21	384,000.00	384,000.00	384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KRISHARELLA CATERING SERVICES	02011011012024-12-07539	2024-12-17	112,700.00	112,700.00	112,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
LAIYA GOURMET / GERRY ABANILLA	02011011012024-12-07163	2024-12-11	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 16 009 0100000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
LAKAN NON SPECIALIZED WHOLESALE TRADING	02011011012024-08-04103	2024-08-14	44,500.00	44,500.00	0.00	44,500.00	0.00	0.00	0.00	0.00	0.00	
LAKAN NON-SPECIALIZED WHOLESALE TRADING	02011021012024-09-05093	2024-09-27	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
LBC EXPRESS INC.	02011011012024-12-07999	2024-12-27	23,395.00	23,395.00	23,395.00	0.00	0.00	0.00	0.00	0.00	0.00	
LBC EXPRESS INC.	02011011012024-12-08022	2024-12-27	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	
LBC EXPRESS INC.	02011021012024-12-08023	2024-12-27	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
LENARD A. NERIT	02011011012024-12-06955	2024-12-04	2,988.00	2,988.00	2,988.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEONY OFRECIO	02011011012024-12-07242	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LORENZO EMANUEL GUILLERMO	02011021012024-12-07701	2024-12-23	15,046.12	15,046.12	15,046.12	0.00	0.00	0.00	0.00	0.00	0.00	
LORRIENNE JUDITH MARIE G. JUANANI	02011021012024-12-07776	2024-12-26	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUCKY STAR HOTELS AND RECREATION (SHERATON MANILA HOTEL)	02011011012024-11-06191	2024-11-12	874,000.00	874,000.00	874,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUISITA S. DELA CRUZ	02011011012024-12-06951	2024-12-04	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUISITO DE JESUS	02011011012024-12-07240	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUVDOER CONSTRUCTION AND GENERAL MERCHANDISE	02011011012024-08-04051	2024-08-13	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
LUVDOER CONSTRUCTION AND GENERAL MERCHANDISE	02011011012024-09-05066	2024-09-25	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
LUVDOER CONSTRUCTION AND GENERAL MERCHANDISE	02011011012024-10-05229	2024-10-02	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUXENBERG MARKETING INC.	02011011012024-10-05656	2024-10-21	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUXENBERG MARKETING INC.	02011021012024-11-06475	2024-11-19	24,995.00	24,995.00	24,995.00	0.00	0.00	0.00	0.00	0.00	0.00	
MA. BERNADETTE O. REFUERZO	02011011012024-12-07671	2024-12-23	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
MA. CAMILA FRANCIA R. MENESES	02011011012024-12-08082	2024-12-27	6,323.20	6,323.20	6,323.20	0.00	0.00	0.00	0.00	0.00	0.00	
MA. LINDA A. ANDRADE	02011011012024-12-08003	2024-12-27	4,541.83	4,541.83	4,541.83	0.00	0.00	0.00	0.00	0.00	0.00	
MA. LINDA A. ANDRADE	02011021012024-12-07560	2024-12-18	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
MA. STEPHANIE P. GUMAYAN	02011011012024-12-07475	2024-12-16	9,836.84	9,836.84	9,836.84	0.00	0.00	0.00	0.00	0.00	0.00	
MA. BERNADETTE REFUERZO	02011011012024-12-07792	2024-12-26	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAHIDULLAH BIN EDRIS M. MAMA	02011011012024-12-07154	2024-12-11	10,141.48	10,141.48	10,141.48	0.00	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	02011011012024-12-07930	2024-12-27	18,834.92	18,834.92	18,834.92	0.00	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	02011011012024-12-07952	2024-12-27	260,484.20	260,484.20	260,484.20	0.00	0.00	0.00	0.00	0.00	0.00	
MANILA ELECTRIC COMPANY	02011011012024-12-07979	2024-12-27	260,484.20	260,484.20	260,484.20	0.00	0.00	0.00	0.00	0.00	0.00	
MANNY L. CORPUZ	02011011012024-12-07998	2024-12-27	8,299.20	8,299.20	8,299.20	0.00	0.00	0.00	0.00	0.00	0.00	
MARC LAWRENCE E. ADESNA	02011011012024-12-08079	2024-12-27	232.60	232.60	232.60	0.00	0.00	0.00	0.00	0.00	0.00	
MARICHI FLORES	02011011012024-12-07678	2024-12-23	160,006.00	160,006.00	160,006.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARIE ROSE A. YUZON	02011011012024-12-07646	2024-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARIFI I. RAMOS	02011011012024-12-07241	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARISOL GALLEGOS	02011011012024-12-07777	2024-12-26	1,675.00	1,675.00	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARISOL V. GALLEGOS	02011011012024-11-06494	2024-11-20	18,537.00	18,537.00	18,537.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARK ANTHONY R. CASEM	02011011012024-12-07246	2024-12-11	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARVIN DJ. VILLAFUERTE	02011011012024-12-07644	2024-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	02011011012024-12-07237	2024-12-11	84,238.47	84,238.47	84,238.47	0.00	0.00	0.00	0.00	0.00	0.00	
MERIAM I. UGADDAN	02011011012024-12-07645	2024-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL WILLIAM DEL ROSARIO	02011011012024-12-07769	2024-12-26	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL WILLIAM H. DEL ROSARIO	02011011012024-12-07820	2024-12-26	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL WILLIAM H. DEL ROSARIO	02011011012024-12-07977	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL WILLIAM H. DEL ROSARIO	02011011012024-12-08031	2024-12-27	2,182.60	2,182.60	2,182.60	0.00	0.00	0.00	0.00	0.00	0.00	
MIGUELITO A. RELENTE	02011011012024-12-06950	2024-12-04	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MITZI G. SAMSON-ENDRIANO	02011011012024-12-07903	2024-12-27	3,998.00	3,998.00	3,998.00	0.00	0.00	0.00	0.00	0.00	0.00	
MR. DOMINADOR C. ELEAZER JR.	02011011012024-12-07486	2024-12-16	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Agency/Entity : Technical Education and Skills Development Authority
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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		
MR. EDRALIN C. ICABALES	02011011012024-12-07487	2024-12-16	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
MR. EDWIN O. SANCHEZ	02011011012024-12-07670	2024-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
MR. FROILAN G. AGUIRRE	02011011012024-12-07076	2024-12-09	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
MR. JOTHAM HERNANDEZ	02011011012024-12-07989	2024-12-27	35,698.60	35,698.60	35,698.60	0.00	0.00	0.00	0.00	0.00	0.00			
MR. KENNETH D. PANGILINAN	02011011012024-12-07287	2024-12-12	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
MS. MARIA REGINA R. AMORES	02011011012024-12-07461	2024-12-16	76,800.00	76,800.00	76,800.00	0.00	0.00	0.00	0.00	0.00	0.00			
MS. MARIA REGINA R. AMORES	02011011012024-12-07474	2024-12-16	51,200.00	51,200.00	51,200.00	0.00	0.00	0.00	0.00	0.00	0.00			
MS. MARIA REGINA R. AMORES	02011011012024-12-07479	2024-12-16	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00			
MS. MARIA REGINA R. AMORES	02011011012024-12-07498	2024-12-16	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00			
MS. MARIA REGINA R. AMORES	02011011012024-12-07499	2024-12-16	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
MS. MARJORIE G. MENDENILLA	02011011012024-12-07462	2024-12-16	76,800.00	76,800.00	76,800.00	0.00	0.00	0.00	0.00	0.00	0.00			
MS. MARJORIE G. MENDENILLA	02011011012024-12-07463	2024-12-16	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
MS. MARJORIE G. MENDENILLA	02011011012024-12-07464	2024-12-16	51,200.00	51,200.00	51,200.00	0.00	0.00	0.00	0.00	0.00	0.00			
MS. MARJORIE G. MENDENILLA	02011011012024-12-07500	2024-12-16	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00			
MS. MARJORIE G. MENDENILLA	02011011012024-12-07501	2024-12-16	25,600.00	25,600.00	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00			
MTECH I.T SOLUTIONS	02011011012024-11-06126	2024-11-08	44,100.00	44,100.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00			
NASUDI NAMNAMA GUADANA	02011011012024-12-07770	2024-12-26	4,095.00	4,095.00	4,095.00	0.00	0.00	0.00	0.00	0.00	0.00			
NATIONAL PRINTING OFFICE	02011011012024-10-05265	2024-10-03	60,500.00	60,500.00	60,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
NELLY NITA N. DILLERA	02011011012024-09-04521	2024-12-05	4,998.00	4,998.00	0.00	4,998.00	0.00	0.00	0.00	0.00	0.00			
NERISSA ESCUETA	02011011012024-12-07698	2024-12-23	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00			
NEW AG STYLIST FURNITURE	02011021012024-11-06382	2024-11-15	71,500.00	71,500.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
NEW INTERNATIONAL FLAG HOUSE	02011011012024-11-06485	2024-11-20	18,290.00	18,290.00	18,290.00	0.00	0.00	0.00	0.00	0.00	0.00			
NIEZZA SORIANO	02011011012024-12-07745	2024-12-26	4,478.23	4,478.23	4,478.23	0.00	0.00	0.00	0.00	0.00	0.00			
NIEZZA SORIANO	02011011012024-12-08046	2024-12-27	901.74	901.74	901.74	0.00	0.00	0.00	0.00	0.00	0.00			
NOEL CUEVAS	02011011012024-12-07839	2024-12-26	20,636.00	20,636.00	20,636.00	0.00	0.00	0.00	0.00	0.00	0.00			
NOEL J. CUEVAS	02011011012024-12-07709	2024-12-26	3,959.68	3,959.68	3,959.68	0.00	0.00	0.00	0.00	0.00	0.00			
NUJE FOOD SERVICES	02011054282024-12-07704	2024-12-23	459,000.00	459,000.00	459,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
OLIVER BAQUIRAN	02011054282024-09-04963	2024-09-20	2,365.00	2,365.00	0.00	2,365.00	0.00	0.00	0.00	0.00	0.00			
OTUS COPY SYSTEMS INC.	02011011012024-12-07448	2024-12-13	227,733.52	227,733.52	227,733.52	0.00	0.00	0.00	0.00	0.00	0.00			
PEDRO F. LANTO	02011011012024-12-07976	2024-12-27	943.84	943.84	943.84	0.00	0.00	0.00	0.00	0.00	0.00			
PELAGO APPLIANCES TRADING	02011011012024-09-04908	2024-09-19	191,980.00	191,980.00	0.00	191,980.00	0.00	0.00	0.00	0.00	0.00			
PELAGO APPLIANCES TRADING	02011011012024-09-05161	2024-09-30	244,000.00	244,000.00	0.00	244,000.00	0.00	0.00	0.00	0.00	0.00			
PERLA P. REYES	02011011012024-12-08009	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
PERRY A TRADING CORP.	02011011012024-11-05926	2024-11-04	8,976.54	8,976.54	8,976.54	0.00	0.00	0.00	0.00	0.00	0.00			
PHILIPPINE CENTER FOR CREATIVE IMAGING INC.	02011054282024-10-05624	2024-10-18	315,562.50	315,562.50	315,562.50	0.00	0.00	0.00	0.00	0.00	0.00			
PHILIPPINE TRADE TRAINING CENTER	02011011012024-10-05558	2024-10-17	260,467.20	260,467.20	260,467.20	0.00	0.00	0.00	0.00	0.00	0.00			
PLAYMAKER SPORTS INC.	02011011012024-11-06198	2024-11-12	41,400.00	41,400.00	41,400.00	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07144	2024-12-10	2,105.19	2,105.19	2,105.19	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07292	2024-12-12	1,814.57	1,814.57	1,814.57	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07356	2024-12-13	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07357	2024-12-13	2,888.75	2,888.75	2,888.75	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07365	2024-12-13	5,835.57	5,835.57	5,835.57	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07369	2024-12-13	1,492.93	1,492.93	1,492.93	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07370	2024-12-13	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07371	2024-12-13	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07372	2024-12-13	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00			

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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				
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
PLDT	02011011012024-12-07375	2024-12-13	3,109.35	3,109.35	3,109.35	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07377	2024-12-13	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07380	2024-12-13	2,031.35	2,031.35	2,031.35	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07431	2024-12-13	10,085.22	10,085.22	10,085.22	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07432	2024-12-13	9,632.00	9,632.00	9,632.00	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07433	2024-12-13	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07434	2024-12-13	9,520.00	9,520.00	9,520.00	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07435	2024-12-13	9,534.00	9,534.00	9,534.00	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07436	2024-12-13	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07438	2024-12-13	2,157.35	2,157.35	2,157.35	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07439	2024-12-13	1,480.15	1,480.15	1,480.15	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07550	2024-12-17	2,469.16	2,469.16	2,469.16	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011011012024-12-07700	2024-12-23	1,995.79	1,995.79	1,995.79	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011021012024-12-07354	2024-12-13	2,659.04	2,659.04	2,659.04	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT	02011021012024-12-07360	2024-12-13	1,610.07	1,610.07	1,610.07	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-09-04613	2024-09-09	805,866.72	805,866.72	0.00	805,866.72	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-11-06439	2024-11-18	2,715.49	2,715.49	2,715.49	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07459	2024-12-16	4,559.00	4,559.00	4,559.00	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07477	2024-12-16	2,094.94	2,094.94	2,094.94	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07478	2024-12-16	2,590.73	2,590.73	2,590.73	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07482	2024-12-16	2,115.35	2,115.35	2,115.35	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07484	2024-12-16	2,485.69	2,485.69	2,485.69	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07485	2024-12-16	4,029.55	4,029.55	4,029.55	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07490	2024-12-16	2,530.15	2,530.15	2,530.15	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07492	2024-12-16	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07493	2024-12-16	2,823.09	2,823.09	2,823.09	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07502	2024-12-16	4,536.33	4,536.33	4,536.33	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07507	2024-12-16	1,494.15	1,494.15	1,494.15	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07544	2024-12-17	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07595	2024-12-18	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07630	2024-12-19	1,564.15	1,564.15	1,564.15	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07819	2024-12-26	1,606.15	1,606.15	1,606.15	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07827	2024-12-26	2,129.35	2,129.35	2,129.35	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07828	2024-12-26	2,115.35	2,115.35	2,115.35	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07974	2024-12-27	2,055.44	2,055.44	2,055.44	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-07975	2024-12-27	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011011012024-12-08034	2024-12-27	1,494.15	1,494.15	1,494.15	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011021012024-12-07476	2024-12-16	1,468.32	1,468.32	1,468.32	0.00	0.00	0.00	0.00	0.00	0.00			
PLDT INC	02011021012024-12-07521	2024-12-16	2,130.54	2,130.54	2,130.54	0.00	0.00	0.00	0.00	0.00	0.00			
PROCUREMENT SERVICE	02011021012024-08-04389	2024-08-30	10,780.84	10,780.84	0.00	10,780.84	0.00	0.00	0.00	0.00	0.00			
PROCUREMENT SERVICE	02011021012024-09-04574	2024-09-09	32,748.88	32,748.88	0.00	32,748.88	0.00	0.00	0.00	0.00	0.00			
PROCUREMENT SERVICE	02011021012024-09-04575	2024-09-09	6,311.36	6,311.36	0.00	6,311.36	0.00	0.00	0.00	0.00	0.00			
PROCUREMENT SERVICE - DBM	02011011012024-12-07557	2024-12-18	157,488.64	157,488.64	157,488.64	0.00	0.00	0.00	0.00	0.00	0.00			
PROCUREMENT SERVICE - DBM	02011021012024-10-05404	2024-10-10	151,782.95	151,782.95	151,782.95	0.00	0.00	0.00	0.00	0.00	0.00			
PROCUREMENT SERVICE - DBM	02011021012024-11-06531	2024-11-20	183,918.08	183,918.08	183,918.08	0.00	0.00	0.00	0.00	0.00	0.00			
PT & T Corp	02011011012024-12-07437	2024-12-13	7,840.00	7,840.00	7,840.00	0.00	0.00	0.00	0.00	0.00	0.00			
QUADSTAR SYSTEMS OPC	02011011012024-11-06205	2024-11-12	28,900.00	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0.00	0.00			

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Operating Unit : Central Office
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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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1											12
QUADSTAR SYSTEMS OPC	02011021012024-10-05293	2024-10-07	194,750.00	194,750.00	194,750.00	0.00	0.00	0.00	0.00	0.00	
RAMIL E. MAJORADA	02011021012024-12-07642	2024-12-19	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
REA M. DALUMPINES	02011011012024-12-07795	2024-12-26	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
REBECCA C. VERGARA	02011011012024-12-07798	2024-12-26	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
REDILYN C. AGUB	02011011012024-12-07995	2024-12-27	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
REDILYN C. AGUB	02011021012024-12-07778	2024-12-26	24,358.58	24,358.58	24,358.58	0.00	0.00	0.00	0.00	0.00	
REGINO CLEOFE	02011011012024-12-07783	2024-12-26	10,969.00	10,969.00	10,969.00	0.00	0.00	0.00	0.00	0.00	
RENAN K. GONZALES	02011011012024-12-06847	2024-12-03	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
RENE M. COLOCAR	02011011012024-12-08085	2024-12-27	5,172.41	5,172.41	5,172.41	0.00	0.00	0.00	0.00	0.00	
RGSA CARPETS AND INTERIOR PRODUCTS INC.	02011011012024-11-05999	2024-11-06	23,888.81	23,888.81	23,888.81	0.00	0.00	0.00	0.00	0.00	
RINA CANLAS ENTERPRISES	02011011012024-10-05605	2024-10-18	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
ROGELIO F. LLOVIT JR.	02011011012024-12-07483	2024-12-16	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	
ROGELIO LLOVIT JR.	02011011012024-12-07574	2024-12-18	35,786.95	35,786.95	35,786.95	0.00	0.00	0.00	0.00	0.00	
ROGELIO LLOVIT JR.	02011011012024-12-07797	2024-12-26	22,018.00	22,018.00	22,018.00	0.00	0.00	0.00	0.00	0.00	
ROI KRISTIAN U. CONTE	02011011012024-12-07564	2024-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
ROMI B. BAIDO	02011011012024-12-07957	2024-12-27	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
ROMILAN UBALDE	02011054282024-12-07471	2024-12-16	12,798.00	12,798.00	12,798.00	0.00	0.00	0.00	0.00	0.00	
ROMMEL MARCOS	02011011012024-12-07693	2024-12-23	2,772.00	2,772.00	2,772.00	0.00	0.00	0.00	0.00	0.00	
RONALDO M. DEMABASA	02011021012024-12-07572	2024-12-18	1,919.00	1,919.00	1,919.00	0.00	0.00	0.00	0.00	0.00	
RON ISABELLE TABELONA	02011011012024-12-07685	2024-12-23	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
ROSALINA S. CONSTANTINO	02011011012024-12-08041	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
ROSANNA A. URDANETA	02011011012024-12-07829	2024-12-26	4,798.00	4,798.00	4,798.00	0.00	0.00	0.00	0.00	0.00	
ROSANNA A. URDANETA	02011011012024-12-07932	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
ROSANNA A. URDANETA	02011011012024-12-07933	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
ROSANNA A. URDANETA	02011011012024-12-07934	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
ROSANNA A. URDANETA	02011011012024-12-07964	2024-12-27	903.63	903.63	903.63	0.00	0.00	0.00	0.00	0.00	
ROSANNA A. URDANETA	02011011012024-12-07969	2024-12-27	1,204.50	1,204.50	1,204.50	0.00	0.00	0.00	0.00	0.00	
ROWELA A. CAMARISTA	02011011012024-12-06922	2024-12-04	7,105.00	7,105.00	7,105.00	0.00	0.00	0.00	0.00	0.00	
SALIE ANN F. SIAO	02011011012024-12-07260	2024-12-11	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
SAMUEL CALADO JR.	02011011012024-12-07774	2024-12-26	1,491.00	1,491.00	1,491.00	0.00	0.00	0.00	0.00	0.00	
SAMUEL CALADO JR.	02011011012024-12-07775	2024-12-26	1,582.00	1,582.00	1,582.00	0.00	0.00	0.00	0.00	0.00	
SELLSIA INTERNATIONAL	02011021012024-11-06450	2024-11-18	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	
SELLSIA INTERNATIONAL INC.	02011021012024-10-05426	2024-10-11	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	
SHERINA ANNE S. MONTON	02011011012024-12-08083	2024-12-27	17,595.68	17,595.68	17,595.68	0.00	0.00	0.00	0.00	0.00	
SILVANUS NON-SPECIALIZED WHOLESALE TRADING	02011011012024-10-05672	2024-10-22	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
SOFT BOILED EGGS INC.	02011011012024-10-05602	2024-10-18	8,268.00	8,268.00	8,268.00	0.00	0.00	0.00	0.00	0.00	
STEPHANIE A. SANTIAGO	02011011012024-12-08014	2024-12-27	4,002.00	4,002.00	4,002.00	0.00	0.00	0.00	0.00	0.00	
STEPHEN CEZAR	02011011012024-12-07440	2024-12-13	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
STEPHEN CEZAR	02011011012024-12-07443	2024-12-13	164,864.00	164,864.00	164,864.00	0.00	0.00	0.00	0.00	0.00	
STEPHEN CEZAR	02011011012024-12-07837	2024-12-26	20,636.00	20,636.00	20,636.00	0.00	0.00	0.00	0.00	0.00	
STEPHEN I. CEZAR	02011011012024-12-07086	2024-12-10	18,807.75	18,807.75	18,807.75	0.00	0.00	0.00	0.00	0.00	
STEPHEN I. CEZAR	02011011012024-12-07527	2024-12-17	46,364.79	46,364.79	46,364.79	0.00	0.00	0.00	0.00	0.00	
STEPHEN I. CEZAR	02011011012024-12-07545	2024-12-17	128,669.50	128,669.50	128,669.50	0.00	0.00	0.00	0.00	0.00	
STEPHEN PAUL B. ANDOYO	02011011012024-12-07565	2024-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
TECHNO DEV'T. CENTER OF THE PHIL., INC. & DRIVING ACADEMY	02011011012024-12-07302	2024-12-12	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
TERABIT COMPUTER SYSTEMS CORPORATION	02011021012024-10-05630	2024-10-18	293,999.71	293,999.71	293,999.71	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
QUADSTAR SYSTEMS OPC	02011021012024-10-05293	2024-10-07	194,750.00	194,750.00	194,750.00	0.00	0.00	0.00	0.00	0.00	0.00		
RAMIL E. MAJORADA	02011021012024-12-07642	2024-12-19	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00		
REA M. DALUMPINES	02011011012024-12-07795	2024-12-26	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00		
REBECCA C VERGARA	02011011012024-12-07798	2024-12-26	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00		
REDILYN C. AGUB	02011011012024-12-07995	2024-12-27	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
REDILYN C AGUB	02011021012024-12-07778	2024-12-26	24,358.58	24,358.58	24,358.58	0.00	0.00	0.00	0.00	0.00	0.00		
REGINO CLEOFE	02011011012024-12-07783	2024-12-26	10,969.00	10,969.00	10,969.00	0.00	0.00	0.00	0.00	0.00	0.00		
RENAN K GONZALES	02011011012024-12-06847	2024-12-03	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
RENE M. COLOCAR	02011011012024-12-08085	2024-12-27	5,172.41	5,172.41	5,172.41	0.00	0.00	0.00	0.00	0.00	0.00		
RUSA CARPETS AND INTERIOR PRODUCTS INC.	02011011012024-11-05999	2024-11-06	23,888.81	23,888.81	23,888.81	0.00	0.00	0.00	0.00	0.00	0.00		
RINA CANLAS ENTERPRISES	02011011012024-10-05605	2024-10-18	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROGELIO F. LLOVIT JR.	02011011012024-12-07483	2024-12-16	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROGELIO LLOVIT JR	02011011012024-12-07574	2024-12-18	35,786.95	35,786.95	35,786.95	0.00	0.00	0.00	0.00	0.00	0.00		
ROGELIO LLOVIT JR	02011011012024-12-07797	2024-12-26	22,018.00	22,018.00	22,018.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROI KRISTIAN U. CONTE	02011011012024-12-07564	2024-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROMI B BAIDO	02011011012024-12-07957	2024-12-27	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROMILAN UBALDE	02011054282024-12-07471	2024-12-16	12,798.00	12,798.00	12,798.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROMMEL MARCOS	02011011012024-12-07693	2024-12-23	2,772.00	2,772.00	2,772.00	0.00	0.00	0.00	0.00	0.00	0.00		
RONALDO M. DEMABASA	02011021012024-12-07572	2024-12-18	1,919.00	1,919.00	1,919.00	0.00	0.00	0.00	0.00	0.00	0.00		
RON ISABELLE TABELONA	02011011012024-12-07685	2024-12-23	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROSALINA S. CONSTANTINO	02011011012024-12-08041	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROSANNA A. URDANETA	02011011012024-12-07829	2024-12-26	4,798.00	4,798.00	4,798.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROSANNA A. URDANETA	02011011012024-12-07932	2024-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROSANNA A. URDANETA	02011011012024-12-07933	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROSANNA A. URDANETA	02011011012024-12-07934	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROSANNA A. URDANETA	02011011012024-12-07964	2024-12-27	903.63	903.63	903.63	0.00	0.00	0.00	0.00	0.00	0.00		
ROSANNA A. URDANETA	02011011012024-12-07969	2024-12-27	1,204.50	1,204.50	1,204.50	0.00	0.00	0.00	0.00	0.00	0.00		
ROWELA A. CAMARISTA	02011011012024-12-06922	2024-12-04	7,105.00	7,105.00	7,105.00	0.00	0.00	0.00	0.00	0.00	0.00		
SALIE ANN F. SIAO	02011011012024-12-07260	2024-12-11	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
SAMUEL CALADO JR	02011011012024-12-07774	2024-12-26	1,491.00	1,491.00	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00		
SAMUEL CALADO JR	02011011012024-12-07775	2024-12-26	1,582.00	1,582.00	1,582.00	0.00	0.00	0.00	0.00	0.00	0.00		
SELLSIA INTERNATIONAL	02011021012024-11-06450	2024-11-18	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
SELLSIA INTERNATIONAL INC.	02011021012024-10-05426	2024-10-11	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
SHERINA ANNE S. MONTON	02011011012024-12-08083	2024-12-27	17,595.68	17,595.68	17,595.68	0.00	0.00	0.00	0.00	0.00	0.00		
SILVANUS NON-SPECIALIZED WHOLESALE TRADING	02011011012024-10-05672	2024-10-22	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
SOFT BOILED EGGS INC.	02011011012024-10-05602	2024-10-18	8,268.00	8,268.00	8,268.00	0.00	0.00	0.00	0.00	0.00	0.00		
STEPHANIE A. SANTIAGO	02011011012024-12-08014	2024-12-27	4,002.00	4,002.00	4,002.00	0.00	0.00	0.00	0.00	0.00	0.00		
STEPHEN CEZAR	02011011012024-12-07440	2024-12-13	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
STEPHEN CEZAR	02011011012024-12-07443	2024-12-13	164,864.00	164,864.00	164,864.00	0.00	0.00	0.00	0.00	0.00	0.00		
STEPHEN CEZAR	02011011012024-12-07837	2024-12-26	20,636.00	20,636.00	20,636.00	0.00	0.00	0.00	0.00	0.00	0.00		
STEPHEN I. CEZAR	02011011012024-12-07086	2024-12-10	18,807.75	18,807.75	18,807.75	0.00	0.00	0.00	0.00	0.00	0.00		
STEPHEN I. CEZAR	02011011012024-12-07527	2024-12-17	46,364.79	46,364.79	46,364.79	0.00	0.00	0.00	0.00	0.00	0.00		
STEPHEN I. CEZAR	02011011012024-12-07545	2024-12-17	128,669.50	128,669.50	128,669.50	0.00	0.00	0.00	0.00	0.00	0.00		
STEPHEN PAUL B. ANDOYO	02011011012024-12-07565	2024-12-18	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00		
TECHNO DEVT. CENTER OF THE PHIL., INC. & DRIVING ACADEMY	02011011012024-12-07302	2024-12-12	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
TERABIT COMPUTER SYSTEMS CORPORATION	02011021012024-10-05630	2024-10-18	293,999.71	293,999.71	293,999.71	0.00	0.00	0.00	0.00	0.00	0.00		

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

AGING OF UNPAID OBLIGATIONS												Remarks	
Name of Creditors		Obligation Request and Status											
	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			
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
TESDA-BARMM-MBTHE-TESD	02011021012024-11-06109	2024-11-07	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-BARMM-MBTHE-TESD	02011021012024-12-06804	2024-12-02	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-CAR	02011011012024-10-05347	2024-10-09	6,492,240.00	6,492,240.00	6,492,240.00	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-CAR	02011011012024-11-05963	2024-11-05	23,219,359.20	23,219,359.20	23,219,359.20	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-CAR	02011011012024-11-05979	2024-11-05	10,548,636.26	10,548,636.26	10,548,636.26	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-CAR	02011011012024-12-07061	2024-12-09	29,630,110.93	29,630,110.93	29,630,110.93	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-CAR	02011011012024-12-07614	2024-12-19	78,001,312.12	78,001,312.12	78,001,312.12	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-CAR	02011021012024-12-07184	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-CARAGA	02011011012024-10-05384	2024-10-09	6,016,122.08	6,016,122.08	6,016,122.08	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-CARAGA	02011011012024-12-07451	2024-12-16	55,943.58	55,943.58	55,943.58	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-CARAGA	02011011012024-12-07627	2024-12-19	6,651,374.05	6,651,374.05	6,651,374.05	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-CARAGA	02011021012024-12-07198	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-NCR	02011011012024-10-05370	2024-10-09	76,835,837.18	76,835,837.18	76,835,837.18	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-NCR	02011011012024-11-05962	2024-11-05	87,723,745.30	87,723,745.30	87,723,745.30	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-NCR	02011011012024-11-05978	2024-11-05	25,632,937.30	25,632,937.30	25,632,937.30	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-NCR	02011011012024-11-05991	2024-11-06	1,659,379.97	1,659,379.97	1,659,379.97	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-NCR	02011011012024-12-06819	2024-12-03	2,824,410.00	2,824,410.00	2,824,410.00	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-NCR	02011011012024-12-07045	2024-12-09	7,268,425.39	7,268,425.39	7,268,425.39	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-NCR	02011011012024-12-07060	2024-12-09	85,667,720.58	85,667,720.58	85,667,720.58	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-NCR	02011011012024-12-07612	2024-12-18	15,174,269.37	15,174,269.37	15,174,269.37	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-NCR	02011011012024-12-07613	2024-12-19	33,426,140.92	33,426,140.92	33,426,140.92	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA REGIONAL TRAINING CENTER NCR SSP	02011021012024-12-07834	2024-12-26	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION I	02011011012024-11-05964	2024-11-05	23,555,243.72	23,555,243.72	23,555,243.72	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION I	02011011012024-11-05980	2024-11-05	11,100,602.64	11,100,602.64	11,100,602.64	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION I	02011011012024-12-07062	2024-12-09	93,475,124.19	93,475,124.19	93,475,124.19	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION I	02011011012024-12-07615	2024-12-19	135,261,481.06	135,261,481.06	135,261,481.06	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION I	02011021012024-12-07185	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION II	02011011012024-11-05965	2024-11-05	25,935,823.16	25,935,823.16	25,935,823.16	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION II	02011011012024-11-05981	2024-11-05	4,127,798.70	4,127,798.70	4,127,798.70	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION II	02011011012024-12-07063	2024-12-31	24,529,465.80	24,529,465.80	24,529,465.80	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION II	02011011012024-12-07616	2024-12-19	16,223,744.03	16,223,744.03	16,223,744.03	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION II	02011021012024-12-07186	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION III	02011011012024-08-03967	2024-08-08	16,248,656.35	16,248,656.35	0.00	16,248,656.35	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION III	02011011012024-09-04870	2024-09-17	81,961,357.03	81,961,357.03	0.00	81,961,357.03	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION III	02011011012024-10-05373	2024-12-09	9,628,936.80	9,628,936.80	9,628,936.80	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION III	02011011012024-11-05982	2024-11-05	12,459,701.78	12,459,701.78	12,459,701.78	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION III	02011011012024-12-07046	2024-12-09	2,868,498.20	2,868,498.20	2,868,498.20	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION III	02011011012024-12-07064	2024-12-09	67,322,779.26	67,322,779.26	67,322,779.26	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION III	02011011012024-12-07617	2024-12-19	69,592,947.94	69,592,947.94	69,592,947.94	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION III	02011021012024-12-07187	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION IV-A	02011011012024-08-03968	2024-08-08	61,564,037.40	61,564,037.40	0.00	61,564,037.40	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION IV-A	02011011012024-09-04871	2024-09-17	33,534,152.90	33,534,152.90	0.00	33,534,152.90	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION IV-A	02011011012024-10-05348	2024-10-09	25,898,572.54	25,898,572.54	25,898,572.54	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION IV-A	02011011012024-10-05374	2024-10-09	68,684,494.58	68,684,494.58	68,684,494.58	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION IV-A	02011011012024-11-05967	2024-11-05	117,268,421.80	117,268,421.80	117,268,421.80	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION IV-A	02011011012024-11-05983	2024-11-05	19,660,367.08	19,660,367.08	19,660,367.08	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-REGION IV-A	02011011012024-12-07065	2024-12-09	79,006,060.94	79,006,060.94	79,006,060.94	0.00	0.00	0.00	0.00	0.00	0.00		

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

AGING OF UNPAID OBLIGATIONS												Remarks
Name of Creditors	Obligation Request and Status			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		
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
TESDA-REGION IV-A	02011011012024-12-07618	2024-12-19	71,915,817.56	71,915,817.56	71,915,817.56	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-A	02011021012024-12-07188	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-B	02011011012024-11-05968	2024-11-05	21,165,281.52	21,165,281.52	21,165,281.52	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-B	02011011012024-11-05984	2024-11-05	21,535,415.40	21,535,415.40	21,535,415.40	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-B	02011011012024-12-07066	2024-12-09	10,321,766.50	10,321,766.50	10,321,766.50	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-B	02011021012024-12-07189	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IV-B	02011021012024-12-07648	2024-12-19	1,954,078.90	1,954,078.90	1,954,078.90	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IX	02011011012024-09-04877	2024-09-17	8,857,874.08	8,857,874.08	0.00	8,857,874.08	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IX	02011011012024-10-05380	2024-10-09	20,241,585.12	20,241,585.12	20,241,585.12	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IX	02011011012024-11-05973	2024-11-05	33,362,573.86	33,362,573.86	33,362,573.86	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IX	02011011012024-12-07071	2024-12-09	13,330,956.32	13,330,956.32	13,330,956.32	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IX	02011011012024-12-07623	2024-12-19	18,194,425.38	18,194,425.38	18,194,425.38	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION IX	02011021012024-12-07194	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION V	02011011012024-11-05969	2024-11-05	50,091,884.58	50,091,884.58	50,091,884.58	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION V	02011011012024-12-07067	2024-12-09	40,043,017.70	40,043,017.70	40,043,017.70	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION V	02011011012024-12-07619	2024-12-19	25,189,934.89	25,189,934.89	25,189,934.89	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION V	02011021012024-12-07190	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VI	02011011012024-11-05970	2024-11-05	76,364,777.93	76,364,777.93	76,364,777.93	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VI	02011011012024-12-07068	2024-12-09	13,998,861.51	13,998,861.51	13,998,861.51	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VI	02011011012024-12-07620	2024-12-19	40,697,342.02	40,697,342.02	40,697,342.02	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VI	02011021012024-12-07191	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011011012024-08-03972	2024-08-08	10,835,741.60	10,835,741.60	0.00	10,835,741.60	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011011012024-09-04875	2024-09-17	32,717,869.03	32,717,869.03	0.00	32,717,869.03	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011011012024-10-05378	2024-11-09	21,882,730.94	21,882,730.94	21,882,730.94	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011011012024-11-05971	2024-11-05	31,317,215.50	31,317,215.50	31,317,215.50	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011011012024-11-05986	2024-11-05	2,762,890.08	2,762,890.08	2,762,890.08	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011011012024-12-07069	2024-12-09	7,139,220.67	7,139,220.67	7,139,220.67	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011011012024-12-07621	2024-12-19	75,316,317.74	75,316,317.74	75,316,317.74	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011021012024-11-06313	2024-11-14	127,468.25	127,468.25	127,468.25	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011021012024-11-06314	2024-11-14	11,817.37	11,817.37	11,817.37	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011021012024-11-06315	2024-11-14	5,322.00	5,322.00	5,322.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VII	02011021012024-12-07192	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	02011011012024-09-04876	2024-09-17	53,576,353.10	53,576,353.10	0.00	53,576,353.10	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	02011011012024-10-05379	2024-10-09	11,185,627.62	11,185,627.62	11,185,627.62	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	02011011012024-11-05972	2024-11-05	69,034,033.13	69,034,033.13	69,034,033.13	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	02011011012024-11-05987	2024-11-05	74,766,655.65	74,766,655.65	74,766,655.65	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	02011011012024-12-07070	2024-12-09	98,138,377.26	98,138,377.26	98,138,377.26	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	02011011012024-12-07622	2024-12-19	60,133,337.70	60,133,337.70	60,133,337.70	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION VIII	02011021012024-12-07193	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	02011011012024-10-05381	2024-10-09	22,673,420.74	22,673,420.74	22,673,420.74	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	02011011012024-11-05974	2024-11-05	26,916,056.91	26,916,056.91	26,916,056.91	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	02011011012024-11-05988	2024-11-05	27,044,585.99	27,044,585.99	27,044,585.99	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	02011011012024-12-07072	2024-12-09	25,431,611.82	25,431,611.82	25,431,611.82	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	02011011012024-12-07624	2024-12-19	33,364,835.48	33,364,835.48	33,364,835.48	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	02011021012024-12-07195	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION X	02011021012024-12-07472	2024-12-16	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TESDA-REGION XI	02011011012024-09-04879	2024-09-17	45,020,940.18	45,020,940.18	0.00	45,020,940.18	0.00	0.00	0.00	0.00	0.00	

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	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		
										Amount	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
TESDA-REGION XI	02011011012024-10-05382	2024-10-09	34,008,653.14	34,008,653.14	34,008,653.14	0.00	0.00	0.00	0.00	0.00	0.00
TESDA-REGION XI	02011011012024-11-05975	2024-11-05	30,202,746.81	30,202,746.81	30,202,746.81	0.00	0.00	0.00	0.00	0.00	0.00
TESDA-REGION XI	02011011012024-11-05989	2024-11-05	9,892,765.58	9,892,765.58	9,892,765.58	0.00	0.00	0.00	0.00	0.00	0.00
TESDA-REGION XI	02011011012024-12-07073	2024-12-09	11,962,388.06	11,962,388.06	11,962,388.06	0.00	0.00	0.00	0.00	0.00	0.00
TESDA-REGION XI	02011011012024-12-07625	2024-12-19	11,812,785.11	11,812,785.11	11,812,785.11	0.00	0.00	0.00	0.00	0.00	0.00
TESDA-REGION XI	02011021012024-12-07196	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00
TESDA-REGION XII	02011011012024-09-04880	2024-10-17	145,590,227.49	145,590,227.49	0.00	145,590,227.49	0.00	0.00	0.00	0.00	0.00
TESDA-REGION XII	02011011012024-10-05383	2024-10-09	35,319,766.80	35,319,766.80	35,319,766.80	0.00	0.00	0.00	0.00	0.00	0.00
TESDA-REGION XII	02011011012024-11-05976	2024-11-05	69,156,294.50	69,156,294.50	69,156,294.50	0.00	0.00	0.00	0.00	0.00	0.00
TESDA-REGION XII	02011011012024-11-05990	2024-11-05	15,438,211.44	15,438,211.44	15,438,211.44	0.00	0.00	0.00	0.00	0.00	0.00
TESDA-REGION XII	02011011012024-12-07074	2024-12-09	24,630,160.55	24,630,160.55	24,630,160.55	0.00	0.00	0.00	0.00	0.00	0.00
TESDA-REGION XII	02011011012024-12-07626	2024-12-19	22,796,388.24	22,796,388.24	22,796,388.24	0.00	0.00	0.00	0.00	0.00	0.00
TESDA-REGION XII	02011021012024-12-07197	2024-12-11	288,693.39	288,693.39	288,693.39	0.00	0.00	0.00	0.00	0.00	0.00
TESDA SSP	02011011012024-12-07442	2024-12-13	25,740.00	25,740.00	25,740.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011011012024-12-06834	2024-12-03	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011011012024-12-06835	2024-12-03	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011011012024-12-07531	2024-12-17	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011011012024-12-07537	2024-12-17	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011011012024-12-07594	2024-12-18	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011011012024-12-07600	2024-12-18	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011055642024-12-06830	2024-12-03	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011055642024-12-06832	2024-12-03	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-06866	2024-12-03	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07802	2024-12-26	158,350.00	158,350.00	158,350.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07803	2024-12-26	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07830	2024-12-26	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07831	2024-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07832	2024-12-26	26,200.00	26,200.00	26,200.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07835	2024-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07836	2024-12-26	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07910	2024-12-27	1,183,200.00	1,183,200.00	1,183,200.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07940	2024-12-27	12,875.00	12,875.00	12,875.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07990	2024-12-27	31,875.00	31,875.00	31,875.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-07997	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-08036	2024-12-27	110,150.00	110,150.00	110,150.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-08037	2024-12-27	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-08039	2024-12-27	188,700.00	188,700.00	188,700.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-08084	2024-12-27	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011011012024-12-08088	2024-12-27	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) - FUND 161 (SSP)	02011021012024-12-07906	2024-12-27	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
TESDA WOMEN'S CENTER (TWC) FUND 161 SSP	02011011012024-10-05618	2024-10-18	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
TESDA WOMEN'S CENTER (IWC) FUND 161 SSP	02011011012024-10-05619	2024-10-18	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (IWC) FUND 161 SSP	02011011012024-10-05620	2024-10-18	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (IWC) - FUND 161 SSP	02011011012024-12-07257	2024-12-11	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (IWC) - FUND 161 SSP	02011011012024-12-07267	2024-12-11	12,450.00	12,450.00	12,450.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (IWC) FUND 161 SSP	02011011012024-12-07368	2024-12-13	148,800.00	148,800.00	148,800.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER FUND 161 SSP	02011011012024-06-02905	2024-06-20	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER FUND 161 SSP	02011011012024-12-07445	2024-12-13	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER FUND 161 SSP	02011011012024-12-07923	2024-12-27	331,500.00	331,500.00	331,500.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER FUND 161 SSP	02011011012024-12-07926	2024-12-27	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER FUND 161 SSP	02011011012024-12-07927	2024-12-27	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER FUND 161 SSP	02011011012024-05-02288	2024-05-23	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	
TIFFANY KIM A. DELA CRUZ, RN, MD	02011011012024-12-07708	2024-12-26	6,164.46	6,164.46	6,164.46	0.00	0.00	0.00	0.00	0.00	
TITA NONI'S KITCHENETTE	02011011012024-12-07021	2024-12-06	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
TITA NONI'S KITCHENETTE	02011011012024-12-07848	2024-12-27	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
TITA NONI'S KITCHENETTE	02011011012024-12-07444	2024-12-13	176,000.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00	
TRISHA MAE B. ESGUERRA	02011011012024-12-07541	2024-12-17	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
TRISHA MAE B. ESGUERRA	02011011012024-12-07542	2024-12-17	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	
TRISHA MAE ESGUERRA	02011011012024-12-07773	2024-12-26	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-11-06089	2024-11-07	3,125.00	3,125.00	3,125.00	0.00	0.00	0.00	0.00	0.00	
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-11-06194	2024-11-12	3,185.00	3,185.00	3,185.00	0.00	0.00	0.00	0.00	0.00	
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-11-06305	2024-11-14	7,743.75	7,743.75	7,743.75	0.00	0.00	0.00	0.00	0.00	
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-11-06445	2024-11-18	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
VANESSA M. DIAZ	02011011012024-09-04566	2024-09-06	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
VARIANCE SECURITY AGENCY CORPORATION	02011011012024-12-07145	2024-12-10	567,989.87	567,989.87	567,989.87	0.00	0.00	0.00	0.00	0.00	
VARIANCE SECURITY AGENCY CORPORATION	02011011012024-12-07457	2024-12-16	214,673.43	214,673.43	214,673.43	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02011011012024-12-07364	2024-12-13	86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02011011012024-12-07466	2024-12-16	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02011011012024-12-07467	2024-12-16	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02011011012024-12-07579	2024-12-18	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	02011021012024-12-07575	2024-12-18	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-06960	2024-12-05	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-06966	2024-12-05	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07139	2024-12-10	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07367	2024-12-13	781,000.00	781,000.00	781,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07528	2024-12-17	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07530	2024-12-17	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07532	2024-12-17	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07538	2024-12-17	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07603	2024-12-18	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07658	2024-12-19	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07707	2024-12-26	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-07736	2024-12-26	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-08001	2024-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011011012024-12-08004	2024-12-27	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011021012024-12-07373	2024-12-13	6,175.89	6,175.89	6,175.89	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011021012024-12-07374	2024-12-13	16,004.50	16,004.50	16,004.50	0.00	0.00	0.00	0.00	0.00	

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Obligation Request and Status					AGING OF UNPAID OBLIGATIONS							Remarks	
Name of Creditors	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			
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12	
VARIOUS PAYEES	02011021012024-12-07546	2024-12-17	8,002.50	8,002.50	8,002.50	0.00	0.00	0.00	0.00	0.00			
VARIOUS PAYEES	02011021012024-12-07573	2024-12-18	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00			
VARIOUS PAYEES	02011021012024-12-07632	2024-12-18	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00			
VENZEL Y. CONCOLES	02011011012024-12-07655	2024-12-19	18,092.00	18,092.00	18,092.00	0.00	0.00	0.00	0.00	0.00			
VENZEL Y. CONCOLES	02011011012024-12-07972	2024-12-27	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00	0.00	0.00			
VIDAL D. VILLANUEVA III	02011011012024-12-07982	2024-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00			
VIDAL D. VILLANUEVA III	02011021012024-12-07772	2024-12-26	20,446.04	20,446.04	20,446.04	0.00	0.00	0.00	0.00	0.00			
VIDAL D. VILLANUEVA III	02011021012024-12-08048	2024-12-27	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00			
VINCENT ALJON A. CIFRA	02011011012024-12-07981	2024-12-27	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00			
VINCENT ALJON CIFRA	02011011012024-12-07958	2024-12-27	14,270.96	14,270.96	14,270.96	0.00	0.00	0.00	0.00	0.00			
VJ GRAPHICS ARTS, INC.	02011011012024-11-06127	2024-11-08	249,500.00	249,500.00	249,500.00	0.00	0.00	0.00	0.00	0.00			
WARIN HINAMPAS	02011011012024-12-07796	2024-12-26	22,765.00	22,765.00	22,765.00	0.00	0.00	0.00	0.00	0.00			
WDG MARKETING CENTER	02011011012024-10-05850	2024-10-31	270,004.27	270,004.27	270,004.27	0.00	0.00	0.00	0.00	0.00			
WPC TRADING AND SERVICES INC.	02011011012024-12-07694	2024-12-23	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00			
XEPAR ENTERPRISES	02011011012024-11-06294	2024-11-13	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00			
XEPAR ENTERPRISES	02011011012024-11-06306	2024-11-14	6,204.00	6,204.00	6,204.00	0.00	0.00	0.00	0.00	0.00			
ZAB ENTERPRISES INC.	02011011012024-10-05416	2024-10-11	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00			
ZAB ENTERPRISES INC.	02011011012024-11-06195	2024-11-12	9,636.00	9,636.00	9,636.00	0.00	0.00	0.00	0.00	0.00			
ZASHEN FASHIONS	02011054282024-09-04894	2024-09-19	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00			
ZEUS VINCENT A. MADRID	02011011012024-12-07553	2024-12-18	3,166.00	3,166.00	3,166.00	0.00	0.00	0.00	0.00	0.00			
ZILREEN MAE O. OPEÑA	02011011012024-12-07747	2024-12-26	171,795.00	171,795.00	171,795.00	0.00	0.00	0.00	0.00	0.00			
ZILREEN MAE O. OPEÑA	02011011012024-12-07748	2024-12-26	116,478.60	116,478.60	116,478.60	0.00	0.00	0.00	0.00	0.00			
ZILREEN MAE O. OPEÑA	02011021012024-12-07746	2024-12-26	6,513.00	6,513.00	6,513.00	0.00	0.00	0.00	0.00	0.00			
Sub-total			3,265,075,956.01	3,265,075,956.01	2,708,424,267.69	533,397,277.16	23,254,411.16	0.00	0.00	0.00			
A.2 Prior Years' Appropriations			363,743,513.84	363,743,513.84	0.00	0.00	0.00	0.00	363,743,513.84	0.00			
Capital Outlays			363,743,513.84	363,743,513.84	0.00	0.00	0.00	0.00	363,743,513.84	0.00			
ACMI OFFICE SYSTEMS PHILIPPINES INC.	06011021012023-12-06793	2023-12-29	21,045,000.00	21,045,000.00	0.00	0.00	0.00	0.00	21,045,000.00	0.00			
ACMI OFFICE SYSTEMS PHILIPPINES INC.	06011021012023-12-06798	2023-12-29	11,290,000.00	11,290,000.00	0.00	0.00	0.00	0.00	11,290,000.00	0.00			
ACMI OFFICE SYSTEMS PHILIPPINES INC. - MESCO INC. JOINT VENTURE	06011021012023-12-06792	2023-12-29	50,206,700.00	50,206,700.00	0.00	0.00	0.00	0.00	50,206,700.00	0.00			
FELTA MULTI-MEDIA INC.	06011021012023-12-06796	2023-12-29	22,042,143.58	22,042,143.58	0.00	0.00	0.00	0.00	22,042,143.58	0.00			
HEXATRONICS MARKETING	06011021012023-12-06788	2023-12-29	18,500,000.00	18,500,000.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00			
HYTEC POWER INC.	06011021012023-12-06787	2023-12-29	117,715,211.00	117,715,211.00	0.00	0.00	0.00	0.00	117,715,211.00	0.00			
MUCHI MARKETING CO.	06011021012023-12-06799	2023-12-29	7,642,525.00	7,642,525.00	0.00	0.00	0.00	0.00	7,642,525.00	0.00			
PRONET SYSTEMS INTEGRATED NETWORK SOLUTIONS, INC.	06011021012023-12-06791	2023-12-29	5,078,738.26	5,078,738.26	0.00	0.00	0.00	0.00	5,078,738.26	0.00			
PRONET SYSTEMS INTEGRATED NETWORK SOLUTIONS, INC.	06011021012023-12-06797	2023-12-29	1,596,978.00	1,596,978.00	0.00	0.00	0.00	0.00	1,596,978.00	0.00			
WORLD SOLUTIONS TECHNOLOGY, INC.	06011021012023-12-06790	2023-12-29	93,936,218.00	93,936,218.00	0.00	0.00	0.00	0.00	93,936,218.00	0.00			
WORLD SOLUTIONS TECHNOLOGY, INC.	06011021012023-12-06794	2023-12-29	14,690,000.00	14,690,000.00	0.00	0.00	0.00	0.00	14,690,000.00	0.00			
Sub-total			363,743,513.84	363,743,513.84	0.00	0.00	0.00	0.00	363,743,513.84	0.00			
Total			3,628,819,469.85	3,628,819,469.85	2,708,424,267.69	533,397,277.16	23,254,411.16	0.00	363,743,513.84	0.00			
B. Not Yet Due and Demandable Obligations*			1,006,153,737.02	1,006,153,737.02	858,408,639.24	147,644,297.78	100,800.00	0.00	0.00	0.00			
B.1 Current Year's Appropriations			1,006,153,737.02	1,006,153,737.02	858,408,639.24	147,644,297.78	100,800.00	0.00	0.00	0.00			
Maintenance and Other Operating Expenses			376,877,633.45	376,877,633.45	374,271,487.45	2,505,346.00	100,800.00	0.00	0.00	0.00			
16/35MM Production Supply	02011011012024-12-07587	2024-12-18	38,288.00	38,288.00	38,288.00	0.00	0.00	0.00	0.00	0.00			
16/35MM Production Supply	02011011012024-12-07922	2024-12-27	94,216.00	94,216.00	94,216.00	0.00	0.00	0.00	0.00	0.00			
16/35MM PRODUCT SUPPLY	02011011012024-12-07962	2024-12-27	208,400.00	208,400.00	208,400.00	0.00	0.00	0.00	0.00	0.00			
16/35 MM Product Supply	02011011012024-12-07941	2024-12-27	137,088.00	137,088.00	137,088.00	0.00	0.00	0.00	0.00	0.00			

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS											Remarks
				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					
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
16/35 MM Product Supply	02011011012024-12-07961	2024-12-27	137,088.00	137,088.00	137,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
16/35 PRODUCTION SUPPLY	02011011012024-11-06599	2024-11-22	89,760.00	89,760.00	89,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
24/7 Printing & Trading Const. Corp.	02011011012024-12-07936	2024-12-27	695,000.00	695,000.00	695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A GOLLON GENERAL MECHANISING	02011011012024-12-08106	2024-12-27	688,888.00	688,888.00	688,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A Gollon General Merchandising	02011011012024-12-07596	2024-12-18	88,888.00	88,888.00	88,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A Gollon General Merchandising	02011011012024-12-08008	2024-12-27	433,904.00	433,904.00	433,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A Gollon General Merchandising	02011011012024-12-08024	2024-12-27	411,667.00	411,667.00	411,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A Gollon General Merchandising	02011021012024-12-07978	2024-12-27	36,109.00	36,109.00	36,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A Gollon General Merchandising	02011021012024-12-08021	2024-12-24	52,984.00	52,984.00	52,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Accessories & Supplies Depot, Inc.	02011011012024-12-07929	2024-12-27	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-11-06614	2024-11-22	6,297.60	6,297.60	6,297.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-12-06806	2024-12-02	11,786.00	11,786.00	11,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-12-07265	2024-12-11	21,668.68	21,668.68	21,668.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-12-07480	2024-12-16	20,355.20	20,355.20	20,355.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-12-08055	2024-12-27	21,997.80	21,997.80	21,997.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACMI OFFICE SYSTEMS PHILIPPINES INC.	02011021012024-12-07028	2024-12-06	427,100.00	427,100.00	427,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Agile Techfronter Corporation	02011011012024-12-07768	2024-12-26	46,500.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
AGILE TECHFRONTIER CORP.	02011011012024-12-07971	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
AGILE TECHFRONTIER CORP.	02011021012024-12-06906	2024-12-04	8,889.25	8,889.25	8,889.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
AH3G'S CATERING SERVICES	02011021012024-12-07833	2024-12-26	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ALTERED NOIZ SYSTEM	02011011012024-12-07598	2024-12-18	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ALTERNATIVE CENTER FOR CONTINUING EDUCATION AND SEMINAR SOLUTIONS INC.	02011021012024-12-07968	2024-12-31	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANDJ Bright Printing Services	02011011012024-12-07817	2024-12-26	470,640.00	470,640.00	470,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANDJ BRIGHT PRINTING SERVICES	02011011012024-11-06768	2024-11-29	82,400.00	82,400.00	82,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-06805	2024-12-02	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-07980	2024-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-07985	2024-12-27	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-08005	2024-12-27	24,850.00	24,850.00	24,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-08056	2024-12-27	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANDJ BRIGHT PRINTING SERVICES	02011021012024-12-08000	2024-12-27	140,300.00	140,300.00	140,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANDJ BRIGHT PRINTING SERVICES	02011021012024-12-08015	2024-12-27	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANY NETWORK SYSTEMS INC.	02011011012024-12-06824	2024-12-03	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ARKEMPIRE CONSUMER GOODS WHOLESALE	02011021012024-12-07677	2024-12-23	249,000.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Asadel Vehicle Parts & Accessories Trading	02011011012024-12-07765	2024-12-26	21,420.00	21,420.00	21,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BAN BEE COMMERCIAL CO. INC	02011021012024-11-06572	2024-11-22	13,069.50	13,069.50	13,069.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BAN BEE COMMERCIAL CO. INC.	02011011012024-11-06773	2024-11-29	12,960.00	12,960.00	12,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BAN BEE COMMERCIAL CO. INC.	02011011012024-12-06904	2024-12-04	7,975.00	7,975.00	7,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BAN BEE COMMERCIAL CO. INC	02011011012024-12-07702	2024-12-23	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BAN BEE COMMERCIAL CO. INC.	02011011012024-12-07986	2024-12-27	35,800.00	35,800.00	35,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BAN BEE COMMERCIAL CO. INC.	02011021012024-12-07959	2024-12-31	35,800.00	35,800.00	35,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Bhipolito Office Supplies	02011011012024-12-07812	2024-12-26	21,965.00	21,965.00	21,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BHIPOLITO OFFICE SUPPLIES	02011011012024-12-06810	2024-12-02	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BHIPOLITO OFFICE SUPPLIES	02011021012024-11-06573	2024-12-22	3,541.00	3,541.00	3,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BOOMUPP CORPORATION	02011011012024-12-06822	2024-12-03	47,950.00	47,950.00	47,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Boston Builders Center	02011011012024-12-07661	2024-12-23	90,488.00	90,488.00	90,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CD TECHNOLOGIES ASIA, INC.	02011021012024-08-04217	2024-08-16	145,600.00	145,600.00	0.00	145,600.00	0.00	0.00	0.00	0.00	0.00	0.00			

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Obligation Request and Status				AGING OF UNPAID OBLIGATIONS									Remarks
Name of Creditors	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			
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
16/35 MM Product Supply	02011011012024-12-07961	2024-12-27	137,088.00	137,088.00	137,088.00	0.00	0.00	0.00	0.00	0.00	0.00		
16/35 PRODUCTION SUPPLY	02011011012024-11-06599	2024-11-22	89,760.00	89,760.00	89,760.00	0.00	0.00	0.00	0.00	0.00	0.00		
24/7 Printing & Trading Const. Corp.	02011011012024-12-07936	2024-12-27	695,000.00	695,000.00	695,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
A GOLLON GENERAL MECHANDISING	02011011012024-12-08106	2024-12-27	688,888.00	688,888.00	688,888.00	0.00	0.00	0.00	0.00	0.00	0.00		
A Gollon General Merchandising	02011011012024-12-07596	2024-12-18	88,888.00	88,888.00	88,888.00	0.00	0.00	0.00	0.00	0.00	0.00		
A Gollon General Merchandising	02011011012024-12-08008	2024-12-27	433,904.00	433,904.00	433,904.00	0.00	0.00	0.00	0.00	0.00	0.00		
A Gollon General Merchandising	02011011012024-12-08024	2024-12-27	411,667.00	411,667.00	411,667.00	0.00	0.00	0.00	0.00	0.00	0.00		
A Gollon General Merchandising	02011021012024-12-07978	2024-12-27	36,109.00	36,109.00	36,109.00	0.00	0.00	0.00	0.00	0.00	0.00		
A Gollon General Merchandising	02011021012024-12-08021	2024-12-24	52,984.00	52,984.00	52,984.00	0.00	0.00	0.00	0.00	0.00	0.00		
Accessories & Supplies Depot, Inc.	02011011012024-12-07929	2024-12-27	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00	0.00	0.00	0.00		
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-11-06614	2024-11-22	6,297.60	6,297.60	6,297.60	0.00	0.00	0.00	0.00	0.00	0.00		
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-12-06906	2024-12-02	11,786.00	11,786.00	11,786.00	0.00	0.00	0.00	0.00	0.00	0.00		
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-12-07265	2024-12-11	21,668.68	21,668.68	21,668.68	0.00	0.00	0.00	0.00	0.00	0.00		
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-12-07480	2024-12-16	20,355.20	20,355.20	20,355.20	0.00	0.00	0.00	0.00	0.00	0.00		
ACCESSORIES AND SUPPLIES DEPOT INC.	02011011012024-12-08055	2024-12-27	21,997.80	21,997.80	21,997.80	0.00	0.00	0.00	0.00	0.00	0.00		
ACMI OFFICE SYSTEMS PHILIPPINES INC.	02011021012024-12-07028	2024-12-06	427,100.00	427,100.00	427,100.00	0.00	0.00	0.00	0.00	0.00	0.00		
Agile Techfronter Corporation	02011011012024-12-07768	2024-12-26	46,500.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
AGILE TECHFRONTIER CORP.	02011011012024-12-07971	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
AGILE TECHFRONTIER CORP.	02011021012024-12-06906	2024-12-04	8,889.25	8,889.25	8,889.25	0.00	0.00	0.00	0.00	0.00	0.00		
AH3G'S CATERING SERVICES	02011021012024-12-07833	2024-12-26	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00		
ALTERED NOIZ SYSTEM	02011011012024-12-07598	2024-12-18	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
ALTERNATIVE CENTER FOR CONTINUING EDUCATION AND SEMINAR SOLUTIONS INC.	02011021012024-12-07968	2024-12-31	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
ANDJ Bright Printing Services	02011011012024-12-07817	2024-12-26	470,640.00	470,640.00	470,640.00	0.00	0.00	0.00	0.00	0.00	0.00		
ANDJ BRIGHT PRINTING SERVICES	02011011012024-11-06768	2024-11-29	82,400.00	82,400.00	82,400.00	0.00	0.00	0.00	0.00	0.00	0.00		
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-06805	2024-12-02	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00		
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-07980	2024-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-07985	2024-12-27	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-08005	2024-12-27	24,850.00	24,850.00	24,850.00	0.00	0.00	0.00	0.00	0.00	0.00		
ANDJ BRIGHT PRINTING SERVICES	02011011012024-12-08056	2024-12-27	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
ANDJ BRIGHT PRINTING SERVICES	02011021012024-12-08000	2024-12-27	140,300.00	140,300.00	140,300.00	0.00	0.00	0.00	0.00	0.00	0.00		
ANDJ BRIGHT PRINTING SERVICES	02011021012024-12-08015	2024-12-27	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
ANY NETWORK SYSTEMS INC.	02011011012024-12-06824	2024-12-03	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
ARKEMPIRE CONSUMER GOODS WHQI F&AI INC	02011021012024-12-07677	2024-12-23	249,000.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Asadel Vehicle Parts & Accessories Trading	02011011012024-12-07765	2024-12-26	21,420.00	21,420.00	21,420.00	0.00	0.00	0.00	0.00	0.00	0.00		
BAN BEE COMMERCIAL CO. INC	02011021012024-11-06572	2024-11-22	13,069.50	13,069.50	13,069.50	0.00	0.00	0.00	0.00	0.00	0.00		
BAN BEE COMMERCIAL CO. INC	02011011012024-11-06773	2024-11-29	12,960.00	12,960.00	12,960.00	0.00	0.00	0.00	0.00	0.00	0.00		
BAN BEE COMMERCIAL CO. INC.	02011011012024-12-06904	2024-12-04	7,975.00	7,975.00	7,975.00	0.00	0.00	0.00	0.00	0.00	0.00		
BAN BEE COMMERCIAL CO. INC.	02011011012024-12-07702	2024-12-23	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
BAN BEE COMMERCIAL CO. INC.	02011011012024-12-07986	2024-12-27	35,800.00	35,800.00	35,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
BAN BEE COMMERCIAL CO. INC.	02011021012024-12-07959	2024-12-31	35,800.00	35,800.00	35,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bhipolito Office Supplies	02011011012024-12-07812	2024-12-26	21,965.00	21,965.00	21,965.00	0.00	0.00	0.00	0.00	0.00	0.00		
BHIPOLITO OFFICE SUPPLIES	02011011012024-12-06810	2024-12-02	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
BHIPOLITO OFFICE SUPPLIES	02011021012024-11-06573	2024-12-22	3,541.00	3,541.00	3,541.00	0.00	0.00	0.00	0.00	0.00	0.00		
BOOMUPP CORPORATION	02011011012024-12-06822	2024-12-03	47,950.00	47,950.00	47,950.00	0.00	0.00	0.00	0.00	0.00	0.00		
Boston Builders Center	02011011012024-12-07661	2024-12-23	90,488.00	90,488.00	90,488.00	0.00	0.00	0.00	0.00	0.00	0.00		
CD TECHNOLOGIES ASIA, INC.	02011021012024-08-04217	2024-08-16	145,600.00	145,600.00	0.00	145,600.00	0.00	0.00	0.00	0.00	0.00		

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Obligation Request and Status				AGING OF UNPAID OBLIGATIONS								Remarks
Name of Creditors	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		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
CL Sia Trading	02011011012024-12-07599	2024-12-18	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL Sia Trading	02011011012024-12-07811	2024-12-26	7,971.00	7,971.00	7,971.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-11-06706	2024-11-28	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-12-06809	2024-12-02	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-12-06827	2024-12-03	20,148.00	20,148.00	20,148.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-12-06841	2024-12-03	22,580.00	22,580.00	22,580.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-12-07085	2024-12-09	154,800.00	154,800.00	154,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-12-07592	2024-12-18	5,080.00	5,080.00	5,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011011012024-12-07664	2024-12-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	02011021012024-11-06574	2024-11-22	14,011.50	14,011.50	14,011.50	0.00	0.00	0.00	0.00	0.00	0.00	
Competitive Card Solutions Phils., Inc	02011011012024-12-08013	2024-12-27	27,504.00	27,504.00	27,504.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP INC.	02011011012024-12-07138	2024-12-10	132,033.60	132,033.60	132,033.60	0.00	0.00	0.00	0.00	0.00	0.00	
DEUS ENTERPRISES CO	02011011012024-07-03208	2024-07-05	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	
Double AA JJ Fire Extinguisher Enterprises	02011011012024-12-07629	2024-12-19	15,200.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
E&C General Merchandise	02011011012024-12-07667	2024-12-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTION INC	02011011012024-12-07576	2024-12-18	47,314.00	47,314.00	47,314.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTION INC	02011011012024-12-07766	2024-12-26	134,991.00	134,991.00	134,991.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS, INC.	02011011012024-07-03575	2024-07-19	181,946.00	181,946.00	0.00	181,946.00	0.00	0.00	0.00	0.00	0.00	
Epartners Solutions Inc.	02011011012024-12-07526	2024-12-17	112,842.00	112,842.00	112,842.00	0.00	0.00	0.00	0.00	0.00	0.00	
Epartners Solutions Inc.	02011011012024-12-07652	2024-12-18	47,614.00	47,614.00	47,614.00	0.00	0.00	0.00	0.00	0.00	0.00	
Epartners Solutions Inc.	02011011012024-12-07919	2024-12-27	90,910.00	90,910.00	90,910.00	0.00	0.00	0.00	0.00	0.00	0.00	
Epartners Solutions Inc.	02011011012024-12-07945	2024-12-27	18,315.00	18,315.00	18,315.00	0.00	0.00	0.00	0.00	0.00	0.00	
Epartners Solutions Inc	02011011012024-12-07946	2024-12-27	256,916.28	256,916.28	256,916.28	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC	02011011012024-11-06600	2024-12-22	17,819.00	17,819.00	17,819.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011011012024-12-06825	2024-12-03	227,275.00	227,275.00	227,275.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC	02011011012024-12-07264	2024-12-11	45,455.00	45,455.00	45,455.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011011012024-12-07597	2024-12-18	47,094.00	47,094.00	47,094.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011011012024-12-07680	2024-12-23	32,967.00	32,967.00	32,967.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011011012024-12-07996	2024-12-27	416,610.00	416,610.00	416,610.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	02011021012024-12-07808	2024-12-26	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EROVOUTIKA ENTERPRISE	02011011012024-12-07967	2024-12-27	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eztech IT Solution	02011011012024-12-07912	2024-12-27	159,869.00	159,869.00	159,869.00	0.00	0.00	0.00	0.00	0.00	0.00	
FUNK TRUNK PHILIPPINES INCORPORATED	02011011012024-07-03637	2024-07-26	489,000.00	489,000.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	
GESCHAFT EQUIPMENT CORPORATION	02011011012024-12-06898	2024-12-04	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GILCOR PRINTING PRESS	02011011012024-11-06688	2024-11-27	121,800.00	121,800.00	121,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
GL10 CONSUMER GOODS TRADING	02011011012024-12-07983	2024-12-27	392,163.00	392,163.00	392,163.00	0.00	0.00	0.00	0.00	0.00	0.00	
GL10 CONSUMER GOODS TRADING	02011021012024-12-08020	2024-12-27	13,966.00	13,966.00	13,966.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLISTIC LEARNING AND DEVELOPMENT SOLUTIONS, CO	02011011012024-06-02923	2024-06-20	100,800.00	100,800.00	0.00	0.00	100,800.00	0.00	0.00	0.00	0.00	
INTERNATIONAL FLAG HOUSE	02011011012024-12-07504	2024-12-16	640.00	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	
J1tek Trading Corporation	02011011012024-12-08105	2024-12-27	646,350.00	646,350.00	646,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
J2MV GRAPHIC DESIGN SERVICES	02011011012024-12-07822	2024-12-26	227,500.00	227,500.00	227,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JARHENS TRADING	02011011012024-12-07925	2024-12-27	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jarhens Trading	02011011012024-12-07924	2024-12-27	196,000.00	196,000.00	196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jarhens Trading	02011011012024-12-07937	2024-12-27	646,500.00	646,500.00	646,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jarhens Trading	02011011012024-12-07984	2024-12-27	438,455.00	438,455.00	438,455.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jarhens Trading	02011021012024-12-08019	2024-12-27	45,925.00	45,925.00	45,925.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 16 009 0100000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
				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		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-11-06705	2024-11-28	75,600.00	75,600.00	75,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-12-06807	2024-12-02	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-12-06808	2024-12-02	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-12-06823	2024-12-03	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-12-06870	2024-12-03	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011011012024-12-06905	2024-12-04	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011021012024-12-07341	2024-12-13	71,300.00	71,300.00	71,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JTPP OFFICE & SCHOOL SUPPLIES TRADING	02011021012024-12-07343	2024-12-13	148,500.00	148,500.00	148,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JTPP Office and School Supplies Trading	02011011012024-12-07578	2024-12-18	149,400.00	149,400.00	149,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JTPP Office and School Supplies Trading	02011011012024-12-07585	2024-12-18	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JTPP Office and School Supplies Trading	02011011012024-12-07807	2024-12-20	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JTPP Office and School Supplies Trading	02011011012024-12-07900	2024-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JTPP Office and School Supplies Trading	02011011012024-12-07947	2024-12-27	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JTPP Office and School Supplies Trading	02011011012024-12-07954	2024-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KRISHARELLA CATERING SERVICES	02011011012024-12-08047	2024-12-27	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LB2 LABORATORY SUPPLIES	02011011012024-11-06704	2024-11-28	14,379.00	14,379.00	14,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunarchem Trading	02011011012024-12-07909	2024-12-27	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Luxenberg Marketing Inc.	02011011012024-12-07901	2024-12-27	81,460.00	81,460.00	81,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Luxenberg Marketing Inc.	02011011012024-12-07953	2024-12-27	51,980.00	51,980.00	51,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUXENBURG MARKETING, INC.	02011011012024-08-04160	2024-08-15	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Markpower Enterprises	02011011012024-12-07878	2024-12-26	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARKPOWER ENTERPRISES	02011011012024-12-08057	2024-12-27	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MENDO ENTERPRISES	02011011012024-12-08058	2024-12-27	42,600.00	42,600.00	42,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MKS Furnitures	02011011012024-12-07763	2024-12-26	45,840.00	45,840.00	45,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MKS Furnitures	02011011012024-12-07767	2024-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTECH I.T Solutions	02011011012024-12-07824	2024-12-26	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PRINTING OFFICE	02011011012024-12-06868	2024-12-03	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New AG Stylist Furniture	02011011012024-12-07916	2024-12-27	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New AG Stylist Furniture	02011011012024-12-08012	2024-12-27	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW AG STYLIST FURNITURE	02011011012024-11-06660	2024-11-27	16,750.00	16,750.00	16,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW AG STYLIST FURNITURE	02011011012024-12-07987	2024-12-27	25,900.00	25,900.00	25,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW AG STYLIST FURNITURE	02011021012024-11-06767	2024-12-29	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW AG STYLIST FURNITURE	02011021012024-12-07960	2024-12-27	25,900.00	25,900.00	25,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIKKA TRADING	02011011012024-12-07427	2024-12-13	138,270,712.14	138,270,712.14	138,270,712.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIKKA TRADING	02011021012024-12-06946	2024-12-04	11,481,104.10	11,481,104.10	11,481,104.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIKKA TRADING	02011021012024-12-08112	2024-12-27	21,873,599.32	21,873,599.32	21,873,599.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIKKA TRADING	0211021012024-12-08115	2024-12-27	1,455,424.96	1,455,424.96	1,455,424.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NUJE FOOD SERVICES	02011011012024-12-07126	2024-12-10	21,250.00	21,250.00	21,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NUJE FOODS SERVICES	02011011012024-11-06608	2024-11-22	188,000.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Octa Dragon Enterprises	02011011012024-12-07825	2024-12-26	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oldreach Trucking Services	02011011012024-12-07935	2024-12-27	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PELAGO APPLIANCES TRADING	02011011012024-07-03576	2024-07-19	192,000.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Perry A. Trading Corp.	02011011012024-12-07902	2024-12-27	12,272.00	12,272.00	12,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERRY A TRADING CORP	02011011012024-12-07586	2024-12-18	4,305.00	4,305.00	4,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERRY A TRADING CORP.	02011011012024-12-07963	2024-12-27	1,476.00	1,476.00	1,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE RUN HUI TRADING CORP.	02011011012024-12-07428	2024-12-13	128,110,806.70	128,110,806.70	128,110,806.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE RUN HUI TRADING CORP.	02011021012024-12-06945	2024-12-04	913,950.00	913,950.00	913,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status		AGING OF UNPAID OBLIGATIONS											Remarks
			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					
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
PHILIPPINE RUN HUI TRADING CORP	02011021012024-12-07914	2024-12-27	2,869,563.40	2,869,563.40	2,869,563.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PHILIPPINE RUN HUI TRADING CORP	02011021012024-12-08113	2024-12-27	5,974,302.10	5,974,302.10	5,974,302.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Philman Corporation Distribution Corp	02011011012024-12-08016	2024-12-27	40,096.00	40,096.00	40,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pinnacle Sphere Enterprises	02011011012024-12-07917	2024-12-27	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PINNACLE SPHERE ENTERPRISES	02011011012024-11-06652	2024-11-26	172,000.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PINNACLE SPHERE ENTERPRISES	02011011012024-11-06703	2024-11-28	6,890.00	6,890.00	6,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PINNACLE SPHERE ENTERPRISES	02011011012024-12-06954	2024-12-04	258,000.00	258,000.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRE Printing Services	02011011012024-12-08017	2024-12-27	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROCUREMENT SERVICE - DBM	02011011012024-12-07944	2024-12-27	140,553.57	140,553.57	140,553.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROCUREMENT SERVICE - DBM	02011021012024-12-06821	2024-12-03	603,379.62	603,379.62	603,379.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROCUREMENT SERVICE - DBM	02011021012024-12-07488	2024-12-16	145,933.67	145,933.67	145,933.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROCUREMENT SERVICE - DBM	02011021012024-12-07556	2024-12-18	122,138.18	122,138.18	122,138.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROCUREMENT SERVICE - DBM	02011021012024-12-07943	2024-12-27	71,027.09	71,027.09	71,027.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROCUREMENT SERVICE-DBM	02011021012024-12-08035	2024-12-27	71,027.09	71,027.09	71,027.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Quadstar Systems OPC	02011011012024-12-07577	2024-12-18	97,850.00	97,850.00	97,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
REM WATER REFILLING STATION	02011011012024-12-07460	2024-12-16	88,500.00	88,500.00	88,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RINA CANLAS ENTERPRISES	02011011012024-11-06613	2024-11-22	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SAGESOFT SOLUTIONS, INC.	02011011012024-12-08111	2024-12-27	10,100,000.00	10,100,000.00	10,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SMALL GIANT CONSUMER GOODS TRADING	02011011012024-07-03235	2024-07-05	142,800.00	142,800.00	0.00	142,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
SOFT BOILED EGGS, INC.	02011011012024-12-06883	2024-12-04	29,589.00	29,589.00	29,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SONITRAM MERCHANDISING CORP.	02011011012024-11-06650	2024-11-26	9,735.00	9,735.00	9,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUNTAWOOD HOME AND OFFICE INC.	02011011012024-12-06812	2024-12-02	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TERABIT COMPUTER SYSTEMS CORPORATION	02011021012024-12-07342	2024-12-13	127,431.00	127,431.00	127,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-BARMM-MBTHE-TESD	02011021012024-12-07800	2024-12-26	36,357,244.90	36,357,244.90	36,357,244.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TESDA-NCR	02011011012024-12-08043	2024-12-27	279,000.00	279,000.00	279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TIARA ORIENTAL HOTEL	02011011012024-12-07452	2024-12-16	486,000.00	486,000.00	486,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TUV SUD PSB PHILIPPINES INC.	02011011012024-12-07014	2024-12-06	332,780.00	332,780.00	332,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-11-06651	2024-11-26	561.00	561.00	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-11-06772	2024-11-29	21,308.25	21,308.25	21,308.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-12-06811	2024-12-02	4,770.00	4,770.00	4,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TWENTY 8 OFFICE SUPPLIES TRADING	02011011012024-12-06903	2024-12-04	6,352.95	6,352.95	6,352.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TWENTY 8 SUPPLIES TRADING	02011011012024-12-07665	2024-12-23	2,713.00	2,713.00	2,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VJ GRAPHICS ARTS INC.	02011011012024-12-06989	2024-12-05	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VORTEX CONSTRUCTION (PHILIPPINES) PTE LTD CORP.	02011011012024-12-07660	2024-12-23	403,795.00	403,795.00	403,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vortex Construction (Phils)PTE LTD Corp	02011011012024-12-07636	2024-12-19	78,320.00	78,320.00	78,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vortex Construction (Phils)PTE LTD Corp	02011011012024-12-07637	2024-12-19	120,425.00	120,425.00	120,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
XEFAR ENTERPRISES	02011011012024-12-06826	2024-12-03	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
XEFAR ENTERPRISES	02011011012024-12-07939	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ZAB ENTERPRISES INC.	02011011012024-12-07666	2024-12-23	1,001.00	1,001.00	1,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ZURBANO PUBLISHING AND PRINTING CORP.	02011011012024-12-08007	2024-12-27	177,528.00	177,528.00	177,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ZURBANO PUBLISHING AND PRINTING CORP.	02011011012024-12-08018	2024-12-27	54,964.00	54,964.00	54,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ZURICH CONSTRUCTION AND TRADING INC	02011011012024-08-03899-A	2024-08-06	994,000.00	994,000.00	0.00	994,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays			629,276,103.57	629,276,103.57	484,137,151.79	145,138,951.78	0.00	0.00	0.00	0.00	0.00	0.00		
ACMI OFFICE SYSTEMS PHILIPPINES, INC.	06011021012024-12-08076	2024-12-27	865,000.00	865,000.00	865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ACMI OFFICE SYSTEMS PHILIPPINES INC.	06011021012024-12-07762	2024-12-26	6,050,000.00	6,050,000.00	6,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHRISTINE-ARCY FURNITURE DESIGNS, INC.	06011021012024-12-08077	2024-12-27	8,777,840.00	8,777,840.00	8,777,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 16 009 0100000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS									Remarks
				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			
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
CHRISTINE-ARCT FURNITURE DESIGNS, INC.	06011024282024-12-08104	2024-12-27	1,514,400.00	1,514,400.00	1,514,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEUS ENTERPRISES CO.	06011021012024-12-07804	2024-12-26	9,168,000.00	9,168,000.00	9,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GABIGROUP INC.	06011021012024-12-08097	2024-12-27	25,290,990.00	25,290,990.00	25,290,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HEXATRONICS MARKETING	06011021012024-12-08026	2024-12-27	9,150,000.00	9,150,000.00	9,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HEXATRONICS MARKETING	06011021012024-12-08095	2024-12-27	31,700,000.00	31,700,000.00	31,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08027	2024-12-27	17,910,000.00	17,910,000.00	17,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08059	2024-12-27	46,530,000.00	46,530,000.00	46,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08060	2024-12-27	15,100,000.00	15,100,000.00	15,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08061	2024-12-27	12,950,000.00	12,950,000.00	12,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08062	2024-12-27	25,410,000.00	25,410,000.00	25,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08073	2024-12-27	6,252,000.00	6,252,000.00	6,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08074	2024-12-27	80,330,000.00	80,330,000.00	80,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08075	2024-12-27	43,380,000.00	43,380,000.00	43,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HYTEC POWER INC.	06011021012024-12-08096	2024-12-27	27,910,000.00	27,910,000.00	27,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IEQUITY TECHNOLOGIES CORPORATION	06011011012024-12-07381	2024-12-13	605,000.00	605,000.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INFORWORX INC.	06011024282024-12-08092	2024-12-27	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INFORWORX INC.	06011054282024-12-08091	2024-12-27	975,160.00	975,160.00	975,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JITEK TRADING CORPORATION	06011024282024-12-08093	2024-12-27	823,125.00	823,125.00	823,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pantronics International Corporation	02011011012024-12-07911	2024-12-27	449,950.00	449,950.00	449,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PPG Construction Corp.	0601102101-2024-08-04266	2024-08-21	36,997,657.99	36,997,657.99	0.00	36,997,657.99	0.00	0.00	0.00	0.00	0.00	0.00	
RCDG CONSTRUCTION CORPORATION/ANZ CONSTRUCTION FINISHING SERVICES (JV)	06011021012024-08-04271	2024-08-21	35,980,018.62	35,980,018.62	0.00	35,980,018.62	0.00	0.00	0.00	0.00	0.00	0.00	
RCDG CONSTRUCTION CORPORATION/ANZ CONSTRUCTION FINISHING SERVICES (JV)	06011021012024-08-04272	2024-08-21	35,970,895.17	35,970,895.17	0.00	35,970,895.17	0.00	0.00	0.00	0.00	0.00	0.00	
RCDG CONSTRUCTION CORPORATION/ANZ CONSTRUCTION FINISHING SERVICES (JV)	06011021012024-08-04273	2024-08-21	35,590,380.00	35,590,380.00	0.00	35,590,380.00	0.00	0.00	0.00	0.00	0.00	0.00	
SQUARE CUBE CONSTRUCTION/JOMARA KONSTRUKT CORPORATION (JV)	06011021012024-12-08101	2024-12-27	36,999,661.79	36,999,661.79	36,999,661.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WORLD SOLUTIONS TECHNOLOGY INC.	06011021012024-12-08098	2024-12-27	7,169,000.00	7,169,000.00	7,169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WORLD SOLUTIONS TECHNOLOGY INC.	06011021012024-12-08099	2024-12-27	68,642,025.00	68,642,025.00	68,642,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WORLD SOLUTION TECHNOLOGY INC.	06011011012024-10-05195	2024-10-01	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,006,153,737.02	1,006,153,737.02	858,408,639.24	147,644,297.78	100,800.00	0.00	0.00	0.00	0.00		
Total			1,006,153,737.02	1,006,153,737.02	858,408,639.24	147,644,297.78	100,800.00	0.00	0.00	0.00	0.00		
GRAND TOTAL			4,634,973,206.87	4,634,973,206.87	3,566,832,906.93	681,041,574.94	23,355,211.16	0.00	363,743,513.84	0.00	0.00		
Total Current Year Appropriations			4,271,229,693.03	4,271,229,693.03	3,566,832,906.93	681,041,574.94	23,355,211.16	0.00	0.00	0.00	0.00		
Total Prior Years' Appropriations			363,743,513.84	363,743,513.84	0.00	0.00	0.00	0.00	363,743,513.84	0.00	0.00		

Certified Correct:

GARRIEL M. SAUGON
 Chief, Accounting Division
 Date:

Certified Correct:

ZEUS VINCENT A. MADRID
 Chief, Budget Division
 Date:

Recommending Approval By:

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

Approved By:

JOSE FRANCISCO "KIKO" B. BENITEZ
 The Secretary/Director General, TESDA
 Date:

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

FILE COPY

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Commission on Audit
TESDA Audit Group

By: *May*
Date: *2-27-25* Time: *3:47*

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 02 - Foreign Assisted Projects Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Funds)

AGING OF UNPAID OBLIGATIONS

Name of Creditors	Obligation Request and Status		Amount		AGING OF UNPAID OBLIGATIONS					Remarks	
	Number	Date	Amount	5=(6+7+8+9+10+11)	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	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			32,598,546.79	32,598,546.79	32,598,546.79	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			32,598,546.79	32,598,546.79	32,598,546.79	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			32,598,546.79	32,598,546.79	32,598,546.79	0.00	0.00	0.00	0.00	0.00	
Agile Techfrontier Corporation	02011054282024-10-05557	2024-10-17	88,150.00	88,150.00	88,150.00	0.00	0.00	0.00	0.00	0.00	
ALEJANDRO S. CARIAGA JR.	02011054282024-12-06938	2024-12-04	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
ALEJANDRO S. CARIAGA JR.	02011054282024-12-07296	2024-12-12	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
ALEJANDRO S. CARIAGA JR.	02011054282024-12-07424	2024-12-13	13,100.00	13,100.00	13,100.00	0.00	0.00	0.00	0.00	0.00	
ALEJANDRO S. CARIAGA JR.	02011054282024-12-07468	2024-12-16	17,349.00	17,349.00	17,349.00	0.00	0.00	0.00	0.00	0.00	
ARREZ P. TORCULAS	02011054282024-12-06971	2024-12-05	19,976.00	19,976.00	19,976.00	0.00	0.00	0.00	0.00	0.00	
ARREZ P. TORCULAS	02011054282024-12-06995	2024-12-05	21,417.00	21,417.00	21,417.00	0.00	0.00	0.00	0.00	0.00	
CARLO C. SALDIVAR	02011054282024-12-07470	2024-12-16	3,442.00	3,442.00	3,442.00	0.00	0.00	0.00	0.00	0.00	
CHARITY MAE G SANTANDER	02011054282024-12-07469	2024-12-16	13,852.00	13,852.00	13,852.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN S. GABALLO	02011054282024-12-06977	2024-12-05	25,548.56	25,548.56	25,548.56	0.00	0.00	0.00	0.00	0.00	
CORRINE CLAIRE R. FERMALINO	02011054282024-12-06931	2024-12-04	12,298.00	12,298.00	12,298.00	0.00	0.00	0.00	0.00	0.00	
CORRINE CLAIRE R. FERMALINO	02011054282024-12-07297	2024-12-12	15,298.00	15,298.00	15,298.00	0.00	0.00	0.00	0.00	0.00	
CORRINE CLAIRE R. FERMALINO	02011054282024-12-07422	2024-12-13	12,798.00	12,798.00	12,798.00	0.00	0.00	0.00	0.00	0.00	
CORRINE CLAIRE R. FERMALINO	02011054282024-12-07425	2024-12-13	17,298.00	17,298.00	17,298.00	0.00	0.00	0.00	0.00	0.00	
DOMINIC B. MARCO	02011054282024-12-07401	2024-12-13	3,025.00	3,025.00	3,025.00	0.00	0.00	0.00	0.00	0.00	
DOMINIC B. MARCO	02011054282024-12-07402	2024-12-13	2,911.50	2,911.50	2,911.50	0.00	0.00	0.00	0.00	0.00	
EDGARDO D. CONDE	02011054282024-12-06991	2024-12-05	3,526.00	3,526.00	3,526.00	0.00	0.00	0.00	0.00	0.00	
EDGARDO D. CONDE	02011054282024-12-07418	2024-12-13	3,526.00	3,526.00	3,526.00	0.00	0.00	0.00	0.00	0.00	
ELECTRO G. DILAO	02011054282024-12-06972	2024-12-05	18,668.00	18,668.00	18,668.00	0.00	0.00	0.00	0.00	0.00	
ELECTRO G. DILAO	02011054282024-12-06997	2024-12-05	20,218.00	20,218.00	20,218.00	0.00	0.00	0.00	0.00	0.00	
EMILY V. GUIMPOL	02011054282024-12-06944	2024-12-04	3,162.00	3,162.00	3,162.00	0.00	0.00	0.00	0.00	0.00	
EMILY V. GUIMPOL	02011054282024-12-07419	2024-12-13	2,887.00	2,887.00	2,887.00	0.00	0.00	0.00	0.00	0.00	
FELSON M. MAESTRO	02011054282024-12-07404	2024-12-13	2,846.00	2,846.00	2,846.00	0.00	0.00	0.00	0.00	0.00	
GERONIMO C. BACALA JR.	02011054282024-12-06994	2024-12-05	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
GLADEN LORD G. VILLARIN	02011054282024-12-07022	2024-12-06	1,603.00	1,603.00	1,603.00	0.00	0.00	0.00	0.00	0.00	
GLENN D. MAGADAN	02011054282024-12-07087	2024-12-10	11,622.00	11,622.00	11,622.00	0.00	0.00	0.00	0.00	0.00	
JAMAICA JADE M. SAGUID	02011054282024-12-07399	2024-12-13	2,855.00	2,855.00	2,855.00	0.00	0.00	0.00	0.00	0.00	
JODIELYN GALANO	02011024282024-12-07920	2024-12-27	131,124.00	131,124.00	131,124.00	0.00	0.00	0.00	0.00	0.00	
JOVELYN F. GONZAGA	02011054282024-12-06970	2024-12-05	28,549.00	28,549.00	28,549.00	0.00	0.00	0.00	0.00	0.00	
JOVELYN F. GONZAGA	02011054282024-12-07092	2024-12-10	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
JTPP Office and School Supplies Trading	02011011012024-12-07764	2024-12-26	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
JUVELYN R. CAMACHO	02011054282024-12-06927	2024-12-04	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	
JUVELYN R. CAMACHO	02011054282024-12-06992	2024-12-05	2,266.00	2,266.00	2,266.00	0.00	0.00	0.00	0.00	0.00	
JV OF IPE GLOBAL LIMITED AND MALAYSIAN INSTITUTE OF TECHNOLOGY ACADEMY	02011024282024-12-07534	2024-12-17	20,125,281.18	20,125,281.18	20,125,281.18	0.00	0.00	0.00	0.00	0.00	
JV OF IPE GLOBAL LIMITED AND MALAYSIAN INSTITUTE OF TECHNOLOGY ACADEMY	02011054282024-12-07535	2024-12-17	1,199,186.42	1,199,186.42	1,199,186.42	0.00	0.00	0.00	0.00	0.00	
LOUIE A. TAGUINOD	02011054282024-12-07403	2024-12-13	3,532.00	3,532.00	3,532.00	0.00	0.00	0.00	0.00	0.00	
LOUIE A. TAGUINOD	02011054282024-12-07426	2024-12-13	3,526.00	3,526.00	3,526.00	0.00	0.00	0.00	0.00	0.00	
LPPA DESIGN GROUP INC.	02011024282024-12-07536	2024-12-17	8,340,000.00	8,340,000.00	8,340,000.00	0.00	0.00	0.00	0.00	0.00	
MARC IAN RAMBUYAN	02011054282024-12-07421	2024-12-13	3,526.00	3,526.00	3,526.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
Fund Cluster : 02 - Foreign Assisted Projects Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MARITES G LUMASAG	02011054282024-12-07089	2024-12-10	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL L. MANALO	02011054282024-12-07420	2024-12-13	2,678.00	2,678.00	2,678.00	0.00	0.00	0.00	0.00	0.00	
MIKE ANTHONY M. QUINDICA	02011054282024-12-06943	2024-12-04	2,760.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	
MIKE ANTHONY M. QUINDICA	02011054282024-12-07104	2024-12-10	1,375.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	0.00	
MIKE ANTHONY M. QUINDICA	02011054282024-12-07106	2024-12-10	2,902.00	2,902.00	2,902.00	0.00	0.00	0.00	0.00	0.00	
MILLER NIÑO L. PECHON	02011054282024-12-06999	2024-12-05	6,607.31	6,607.31	6,607.31	0.00	0.00	0.00	0.00	0.00	
MONALISA M. LAUZON	02011054282024-12-06974	2024-12-05	18,628.00	18,628.00	18,628.00	0.00	0.00	0.00	0.00	0.00	
MONALISA M. LAUZON	02011054282024-12-06996	2024-12-05	20,912.00	20,912.00	20,912.00	0.00	0.00	0.00	0.00	0.00	
NOE C. JUANITEZ	02011054282024-12-07400	2024-12-13	12,094.00	12,094.00	12,094.00	0.00	0.00	0.00	0.00	0.00	
NUJE FOOD SERVICES	02011011012024-11-05916	2024-11-04	467,500.00	467,500.00	467,500.00	0.00	0.00	0.00	0.00	0.00	
NUJE FOOD SERVICES	02011054282024-10-05402	2024-12-16	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	
NUJE FOOD SERVICES	02011054282024-10-05403	2024-10-10	247,500.00	247,500.00	247,500.00	0.00	0.00	0.00	0.00	0.00	
NUJE FOOD SERVICES	02011054282024-12-07085 A	2024-12-09	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
NUJE FOOD SERVICES	02011054282024-12-07454	2024-12-16	522,500.00	522,500.00	522,500.00	0.00	0.00	0.00	0.00	0.00	
NUJE FOOD SERVICES	02011054282024-12-07455	2024-12-16	302,500.00	302,500.00	302,500.00	0.00	0.00	0.00	0.00	0.00	
ROGELIO SUAREZ	02011054282024-12-07090	2024-12-10	11,622.00	11,622.00	11,622.00	0.00	0.00	0.00	0.00	0.00	
ROMILAN D. UBALDE	02011054282024-12-06932	2024-12-04	12,298.00	12,298.00	12,298.00	0.00	0.00	0.00	0.00	0.00	
ROMILAN D. UBALDE	02011054282024-12-07295	2024-12-12	15,298.00	15,298.00	15,298.00	0.00	0.00	0.00	0.00	0.00	
ROMILAN D. UBALDE	02011054282024-12-07423	2024-12-13	17,298.00	17,298.00	17,298.00	0.00	0.00	0.00	0.00	0.00	
SCHWENDI FAJARDO	02011024282024-12-07921	2024-12-27	131,124.00	131,124.00	131,124.00	0.00	0.00	0.00	0.00	0.00	
SHEBA PALLAR	02011054282024-12-07103	2024-12-10	6,215.82	6,215.82	6,215.82	0.00	0.00	0.00	0.00	0.00	
TESDA WOMEN'S CENTER (TWC) FUND 161 (SSP)	02011055642024-12-06833	2024-12-03	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
ULYSSES A. CORTEZ JR.	02011054282024-12-07024	2024-12-06	1,598.00	1,598.00	1,598.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011054282024-12-07009	2024-12-06	42,620.00	42,620.00	42,620.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	02011054282024-12-07027	2024-12-06	29,100.00	29,100.00	29,100.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			32,598,546.79	32,598,546.79	32,598,546.79	0.00	0.00	0.00	0.00	0.00	
Total			32,598,546.79	32,598,546.79	32,598,546.79	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			32,598,546.79	32,598,546.79	32,598,546.79	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			32,598,546.79	32,598,546.79	32,598,546.79	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

GARRIEL M. SAUGON

Chief, Accounting Division
Date:

Certified Correct:

ZEUS VINCENT A. MADRID

Chief, Budget Division
Date:

Recommending Approval By:

MA. MAGDALENA P. BUTAD

Director IV, FMS
Date:

Approved By:

JOSE FRANCISCO "KIKO" B. BENITEZ

The Secretary/Director General, TESDA
Date: