

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

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

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















