

LIST OF OBLIGATIONS  
As of December 31, 2013  
In Pesos

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT  
AGENCY : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
FUND : 101

CREDITOR/NAME	COMMITMENTS / OBLIGATIONS (BALANCE/AMOUNT)	90 Days and Below Jan. 1-March 31	91-180 Days Apr 1- June 30	271-360 Days	
				181-270 Days Jul.1-Sept.30	Oct. 1-Dec. 31 Beyond 361 Days
<b>DUE AND DEMANDABLE</b>					
<b>INTERNAL CREDITORS</b>					
1	Ronaldo P. Buenaventura	255,258.63	255,258.63		
2	Ronaldo P. Buenaventura	361,131.83	361,131.83		
3	Globe Telecom Inc.	2,819.40	2,819.40		
4	Juanito S. De Guzman Jr.	4,800.00	4,800.00		
5	Alfonso Saboriendo Carnecer Jr.	42,020.00	42,020.00		
6	Milo Ajero Felipe	42,020.00	42,020.00		
7	Sonia S. Lipio	1,520.00	1,520.00		
8	Imelda Taganas	1,920.00	1,920.00		
9	PLDT	1,410.15	1,410.15		
10	PLDT	1,555.25	1,555.25		
11	PLDT	8,406.59	8,406.59		
12	PLDT	3,775.38	3,775.38		
13	Globe Telecom Inc.	2,000.00	2,000.00		
14	Globe Telecom Inc.	1,008.96	1,008.96		
15	Globe Telecom Inc.	1,166.72	1,166.72		
16	Globe Telecom Inc.	999.00	999.00		
17	Donnavie A. Garay	4,500.00	4,500.00		
18	Daryl Christopher B. Elpedes	4,500.00	4,500.00		
19	Maricel G. Guden	4,000.00	4,000.00		
20	Nestor Christopher B. Lomugdang	4,000.00	4,000.00		
21	Amelia D. Natividad	4,500.00	4,500.00		
22	Regina S. Teoco	4,500.00	4,500.00		
23	Honeylet R. Tugade	4,500.00	4,500.00		
24	Ma. Soleda Fatima M. Usman	4,438.54	4,438.54		
25	Francia C. Yucingco	4,423.96	4,423.96		
26	Mark T. Malabanan	3,955.21	3,955.21		
27	Globe Telecom Inc.	4,000.00	4,000.00		
28	Nunilion C. Santos	1,432.00	1,432.00		
29	Emelita T. Aguilar	1,500.00	1,500.00		
30	Laura A. Dancel	13,227.39	13,227.39		
31	Manila Water Company Inc.	270,688.42	270,688.42		
32	Technology Institute	20,000.00	20,000.00		
33	Globe Telecom Inc.	1,819.87	1,819.87		
34	Globe Telecom Inc.	1,149.00	1,149.00		
35	Globe Telecom Inc.	999.00	999.00		
36	Globe Telecom Inc.	1,243.29	1,243.29		
37	Globe Telecom Inc.	1,799.00	1,799.00		
38	Smart Communications Inc.	1,409.33	1,409.33		
39	PLDT	1,521.59	1,521.59		
40	PLDT	6,646.52	6,646.52		
41	PLDT	9,518.69	9,518.69		
42	PLDT	5,310.16	5,310.16		
43	PLDT	4,398.47	4,398.47		

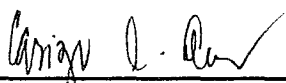
44	PLDT	6,702.39	6,702.39
45	PLDT	3,229.31	3,229.31
46	PLDT	1,410.15	1,410.15
47	PLDT	15,340.54	15,340.54
48	PLDT	1,410.15	1,410.15
49	Francisco B. Jucar Jr.	12,000.00	12,000.00
50	PLDT	1,504.23	1,504.23
51	PLDT	10,370.10	10,370.10
52	PLDT	5,932.37	5,932.37
53	PLDT	1,410.15	1,410.15
54	PLDT	1,760.71	1,760.71
55	PLDT	1,480.15	1,480.15
56	PLDT	1,410.15	1,410.15
57	Marissa G. Legaspi	10,610.00	10,610.00
58	Isidro F. delos Santos	1,500.00	1,500.00
59	PLDT	3,815.84	3,815.84
60	PLDT	3,251.69	3,251.69
61	PLDT	3,159.31	3,159.31
62	PLDT	4,226.19	4,226.19
63	Smart Communications Inc.	1,800.00	1,800.00
64	Globe Telecom Inc.	4,000.00	4,000.00
65	Globe Telecom Inc.	1,201.35	1,201.35
66	Globe Telecom Inc.	2,000.00	2,000.00
67	TESDA SSP	12,750.00	12,750.00
68	Wilfredo B. Cruz	3,434.03	3,434.03
69	Marta M. Hernandez	2,220.00	2,220.00
70	Hanibal B. Lajo	1,416.00	1,416.00
71	Elpidio D. Mamaril Jr.	1,390.00	1,390.00
72	Irene L. Macas	9,803.32	9,803.32
73	PLDT	2,517.79	2,517.79
74	PLDT	3,745.71	3,745.71
75	PLDT	2,031.35	2,031.35
76	PLDT	1,410.15	1,410.15
77	PLDT	2,199.35	2,199.35
78	PLDT	5,088.79	5,088.79
79	PLDT	11,559.78	11,559.78
80	PLDT	11,241.20	11,241.20
81	PLDT	5,672.87	5,672.87
82	Globe Telecom Inc.	1,031.58	1,031.58
83	TESDA SSP	550.00	550.00
84	Manila Electric Co.	221,281.49	221,281.49
85	Globe Telecom Inc.	3,204.49	3,204.49
86	Francisco B. Jucar Jr.	2,071.27	2,071.27
87	Marta M. Hernandez	200.00	200.00
88	Globe Telecom Inc.	7,132.17	7,132.17
89	Globe Telecom Inc.	3,001.99	3,001.99
90	Globe Telecom Inc.	1,841.76	1,841.76
91	Marta M. Hernandez	922.00	922.00
92	Smart Communications Inc.	7,018.12	7,018.12
93	TESDA SSP	255.00	255.00
94	Avelina T. Sayson	13,174.88	13,174.88
95	Luz D. Galang	10,379.62	10,379.62
96	Petronilo M. Roxas	13,997.69	13,997.69
97	PLDT	3,925.54	3,925.54
98	PLDT	10,833.05	10,833.05
99	Globe Telecom Inc.	2,000.00	2,000.00
100	Erlinda E. Barreda	10,994.81	10,994.81
101	Cobangbang	27,168.00	27,168.00

102	Emmanuel Joel Villanueva	48,647.11	48,647.11
103	Emmanuel Joel Villanueva	73,852.55	73,852.55
104	Maria Susan P. dela Rama	1,145.00	1,145.00
105	PLDT	1,662.15	1,662.15
106	Elmer K. Talavera	550.00	550.00
107	PLDT	1,743.35	1,743.35
108	Ma. Veronica M. Sandoval	9,100.00	9,100.00
109	PLDT	3,323.12	3,323.12
110	PLDT	1,704.15	1,704.15
111	PLDT	2,820.77	2,820.77
112	PLDT	1,844.71	1,844.71
113	PLDT	5,076.08	5,076.08
114	PLDT	6,092.77	6,092.77
115	PLDT	1,415.75	1,415.75
116	PLDT	9,604.58	9,604.58
117	PLDT	1,410.15	1,410.15
118	PLDT	8,148.05	8,148.05
119	Smart Communications Inc.	1,071.43	1,071.43
120	Maria Susan P. dela Rama	3,842.16	3,842.16
121	Globe Telecom Inc.	1,467.48	1,467.48
122	Globe Telecom Inc.	2,000.00	2,000.00
123	Globe Telecom Inc.	1,500.00	1,500.00
124	Globe Telecom Inc.	999.00	999.00
125	Globe Telecom Inc.	1,799.00	1,799.00
126	Globe Telecom Inc.	1,799.00	1,799.00
127	Globe Telecom Inc.	1,651.98	1,651.98
128	Globe Telecom Inc.	1,500.00	1,500.00
129	Globe Telecom Inc.	1,500.00	1,500.00
130	PLDT	3,959.67	3,959.67
131	PLDT	1,410.15	1,410.15
132	PLDT	5,559.71	5,559.71
133	PLDT	3,442.84	3,442.84
134	PLDT	8,507.52	8,507.52
135	PLDT	8,983.39	8,983.39
136	PLDT	1,516.55	1,516.55
137	PLDT	2,742.22	2,742.22
138	E-Copy Corp	6,869.26	6,869.26
139	Irene M. Isaac	4,766.13	4,766.13
140	Globe Telecom Inc.	1,648.99	1,648.99
141	Globe Telecom Inc.	1,544.44	1,544.44
142	Globe Telecom Inc.	3,736.99	3,736.99
143	Globe Telecom Inc.	2,000.00	2,000.00
144	Globe Telecom Inc.	3,697.00	3,697.00
145	PLDT	8,553.87	8,553.87
146	PLDT	3,373.34	3,373.34
147	PLDT	2,949.59	2,949.59
148	PLDT	1,410.15	1,410.15
149	PLDT	1,583.75	1,583.75
150	PLDT	1,427.47	1,427.47
151	PLDT	7,866.61	7,866.61
152	PLDT	2,211.89	2,211.89
153	Smart Communications Inc.	2,500.00	2,500.00
154	Globe Telecom Inc.	1,049.99	1,049.99
155	Smart Communications Inc.	1,800.00	1,800.00
156	Globe Telecom Inc.	1,149.00	1,149.00
157	Globe Telecom Inc.	4,000.00	4,000.00
158	Globe Telecom Inc.	2,000.00	2,000.00
159	Globe Telecom Inc.	2,765.84	2,765.84


160	Globe Telecom Inc.	1,388.77	1,388.77
161	Manila Electric Co.	380,029.49	380,029.49
162	Manila Electric Co.	441,609.12	441,609.12
163	Manila Electric Co.	451,035.98	451,035.98
164	Manila Electric Co.	89,669.25	89,669.25
165	Manila Electric Co.	406,164.47	406,164.47
166	PLDT	1,468.49	1,468.49
167	PLDT	15,340.54	15,340.54
168	PLDT	6,166.20	6,166.20
169	Globe Telecom Inc.	999.00	999.00
170	Smart Communications Inc.	999.00	999.00
171	PLDT	1,468.39	1,468.39
172	PLDT	3,003.15	3,003.15
173	PLDT	2,839.74	2,839.74
174	PLDT	4,275.45	4,275.45
175	Globe Telecom Inc.	1,199.00	1,199.00
176	Globe Telecom Inc.	2,406.81	2,406.81
177	Globe Telecom Inc.	1,716.72	1,716.72
178	Globe Telecom Inc.	4,000.00	4,000.00
179	Globe Telecom Inc.	999.00	999.00
180	Globe Telecom Inc.	1,898.60	1,898.60
181	Globe Telecom Inc.	1,098.00	1,098.00
182	Globe Telecom Inc.	2,997.00	2,997.00
183	PLDT	1,437.87	1,437.87
184	PLDT	5,160.18	5,160.18
185	PLDT	8,184.23	8,184.23
186	PLDT	3,241.71	3,241.71
187	Globe Telecom Inc.	1,179.00	1,179.00
188	Globe Telecom Inc.	2,668.25	2,668.25
189	Globe Telecom Inc.	1,834.89	1,834.89
190	TESDA SSP	72,000.00	72,000.00
191	Leleen V.L. Juarez	278,100.00	278,100.00
192	Carl Mark A. Ganhinhin	278,100.00	278,100.00
193	TESDA SSP	180,000.00	180,000.00
194	Manila Electric Co.	169,247.04	169,247.04
195	Smart Communications Inc.	2,500.00	2,500.00
196	TESDA SSP	34,500.00	34,500.00
197	Leonora S. SOTTO	5,153.06	5,153.06
198	Laiya Gourmet	21,510.00	21,510.00
199	Superclean Services Corp.	753,329.40	753,329.40
200	Ecopy Corp.	1,336.42	1,336.42
201	Ecopy Corp.	2,284.90	2,284.90
202	Ecopy Corp	647.40	647.40
203	Ecopy Corp	60,888.76	60,888.76
204	Ecopy Corp	1,858.49	1,858.49
205	TESDA SSP	5,040.00	5,040.00
206	TESDA SSP	5,840.00	5,840.00
207	TESDA SSP	6,000.00	6,000.00
208	TESDA SSP	1,200.00	1,200.00
209	Ecopy Corp	1,185.61	1,185.61
210	PLDT	3,697.30	3,697.30
211	TESDA SSP	770.00	770.00
212	TESDA SSP	1,275.00	1,275.00
213	TESDA SSP	2,250.00	2,250.00
214	TESDA SSP	1,750.00	1,750.00
215	TESDA SSP	510.00	510.00
216	TESDA SSP	1,500.00	1,500.00
217	TESDA SSP	3,750.00	3,750.00

218	TESDA SSP	1,600.00	1,600.00			
219	TESDA SSP	7,750.00	7,750.00			
220	TESDA SSP	7,096.00	7,096.00			
221	Innove Communications Inc.			995,600.00		
	<b>SUB TOTAL</b>	<b>6,695,825.31</b>	<b>5,700,225.31</b>	<b>995,600.00</b>	-	-
<b>TWSP</b>						
1	TESDA SSP	36,000.00	36,000.00			
2	TESDA SSP	36,000.00	36,000.00			
3	TESDA SSP	16,100.00	16,100.00			
4	TESDA SSP	42,000.00	42,000.00			
5	TESDA SSP	48,000.00	48,000.00			
6	TESDA SSP	64,000.00	64,000.00			
	<b>SUB TOTAL</b>	<b>242,100.00</b>	<b>242,100.00</b>	-	-	-
<b>EXTERNAL CREDITORS</b>						
1	Center for Culinary Arts, Manila	1,260,500.00	1,260,500.00			
2	Shojiki Builders & Industrial Marketing	110,000.00		110,000.00		
3	Sunny Side Up Media Photo and Video Services	140,625.00		140,625.00		
	<b>SUB TOTAL</b>	<b>1,511,125.00</b>	<b>1,260,500.00</b>	<b>250,625.00</b>	-	-
<b>TOTAL DUE AND DEMANDABLE</b>		<b>8,449,050.31</b>	<b>7,202,825.31</b>	<b>1,246,225.00</b>	-	-
<b>NOT YET DUE AND DEMANDABLE</b>						
<b>TWSP</b>						
1	Metalworking Industries Association of the Philippines	262,000.00	262,000.00			
2	TESDA SSP	36,000.00	36,000.00			
3	TESDA SSP	36,000.00	36,000.00			
4	CATIA Foundation, Inc.	62,000.00	62,000.00			
5	TWC-SSP	652,500.00	652,500.00			
6	Phil-Kor HRD	2,705,500.00	2,705,500.00			
7	NLSI	383,500.00	383,500.00			
	<b>SUB TOTAL</b>	<b>4,137,500.00</b>	<b>4,137,500.00</b>	-	-	-
<b>EXTERNAL CREDITORS</b>						
1	ACMI Office System Philippines, Inc.	19,780,000.00	19,780,000.00			
	<b>SUB TOTAL</b>	<b>19,780,000.00</b>	<b>19,780,000.00</b>			
<b>TOTAL NOT YET DUE AND DEMANDABLE</b>		<b>23,917,500.00</b>	<b>23,917,500.00</b>	-	-	-
<b>TOTAL PAYABLES</b>		<b>32,366,550.31</b>	<b>31,120,325.31</b>	<b>1,246,225.00</b>	-	-

Certified Correct:

  
CARIZA A. DACUMA  
 Chief Accountant

Approved:

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