

## AGING OF UNPAID OBLIGATIONS

As at December 31, 2019

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: Regional Office III  
 Organization Code (UACS) : 22 009 0300003

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	
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)*			640,848.82	640,848.82	640,848.82	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			640,848.82	640,848.82	640,848.82	0.00	0.00	0.00	0.00	0.00	
Jesus A. Fajardo	01-101101-2019-12-1235	2019-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Best Western Plus	01-101101-2019-12-1254	2019-12-27	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Militant Security Services	01-101101-2019-12-1226	2019-12-27	60,729.71	60,729.71	60,729.71	0.00	0.00	0.00	0.00	0.00	
Maria Isabel Buensuceso	01-101101-2019-12-1230	2019-12-27	56,862.71	56,862.71	56,862.71	0.00	0.00	0.00	0.00	0.00	
Kate D. Flores	01-101101-2019-12-1236	2019-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Krizzia Jo Purified Water	01-101101-2019-12-1231	2019-12-27	1,525.00	1,525.00	1,525.00	0.00	0.00	0.00	0.00	0.00	
Nomer M. Pascual	01-101101-2019-12-1227	2019-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Land bank of the Philippines	01-101101-2019-12-1233	2019-12-27	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
Consolacion A. Talisik	01-101101-2019-12-1252	2019-12-27	7,077.95	7,077.95	7,077.95	0.00	0.00	0.00	0.00	0.00	
Kate D. Flores	01-101101-2019-12-1232	2019-12-27	2,715.00	2,715.00	2,715.00	0.00	0.00	0.00	0.00	0.00	
Emily G. Feliciano	01-101101-2019-12-1250	2019-12-27	22,172.50	22,172.50	22,172.50	0.00	0.00	0.00	0.00	0.00	
PLDT	01-101101-2019-12-1228	2019-12-27	2,895.86	2,895.86	2,895.86	0.00	0.00	0.00	0.00	0.00	
Smart Communications	01-101101-2019-12-1234	2019-12-27	486.48	486.48	486.48	0.00	0.00	0.00	0.00	0.00	
Kathrine R. Angeles	01-101101-2019-12-1253	2019-12-27	9,245.39	9,245.39	9,245.39	0.00	0.00	0.00	0.00	0.00	
April Christine R. Dimawala	01-101101-2019-12-1251	2019-12-27	31,928.00	31,928.00	31,928.00	0.00	0.00	0.00	0.00	0.00	
ROMAC Services and Trading	01-101101-2019-12-1229	2019-12-27	16,710.22	16,710.22	16,710.22	0.00	0.00	0.00	0.00	0.00	
Sub-total			640,848.82	640,848.82	640,848.82	0.00	0.00	0.00	0.00	0.00	
Total			640,848.82	640,848.82	640,848.82	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			29,874,659.49	29,874,659.49	29,874,659.49	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			29,874,659.49	29,874,659.49	29,874,659.49	0.00	0.00	0.00	0.00	0.00	
TESDA Aurora	01-101101-2019-12-1248	2019-12-27	266,000.00	266,000.00	266,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA Bulacan	01-101101-2019-12-1242	2019-12-27	1,905,750.00	1,905,750.00	1,905,750.00	0.00	0.00	0.00	0.00	0.00	
TESDA Tarlac	01-101101-2019-12-1245	2019-12-27	1,476,000.00	1,476,000.00	1,476,000.00	0.00	0.00	0.00	0.00	0.00	

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TESDA Nueva Ecija	01-101101-2019-12-1238	2019-12-27	2,032,625.00	2,032,625.00	2,032,625.00	0.00	0.00	0.00	0.00	0.00	
TESDA Bulacan	01-101101-2019-12-1249	2019-12-27	6,384,000.00	6,384,000.00	6,384,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA Zambales	01-101101-2019-12-1241	2019-12-27	331,000.00	331,000.00	331,000.00	0.00	0.00	0.00	0.00	0.00	
TESDA Bulacan	01-101101-2019-12-1247	2019-12-27	6,152,056.00	6,152,056.00	6,152,056.00	0.00	0.00	0.00	0.00	0.00	
TESDA Nueva Ecija	01-101101-2019-12-1243	2019-12-27	1,417,550.62	1,417,550.62	1,417,550.62	0.00	0.00	0.00	0.00	0.00	
TESDA Bataan	01-101101-2019-12-1255	2019-12-27	439,625.00	439,625.00	439,625.00	0.00	0.00	0.00	0.00	0.00	
TESDA Pampanga	01-101101-2019-12-1238	2019-12-27	562,100.00	562,100.00	562,100.00	0.00	0.00	0.00	0.00	0.00	
TESDA Bataan	01-101101-2019-12-1241	2019-12-27	1,151,525.00	1,151,525.00	1,151,525.00	0.00	0.00	0.00	0.00	0.00	
TESDA Pampanga	01-101101-2019-12-1244	2019-12-27	3,890,750.00	3,890,750.00	3,890,750.00	0.00	0.00	0.00	0.00	0.00	
TESDA Nueva Ecija	01-101101-2019-12-1241	2019-12-27	3,865,677.87	3,865,677.87	3,865,677.87	0.00	0.00	0.00	0.00	0.00	
Sub-total			29,874,659.49	29,874,659.49	29,874,659.49	0.00	0.00	0.00	0.00	0.00	
Total			29,874,659.49	29,874,659.49	29,874,659.49	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			30,515,508.31	30,515,508.31	30,515,508.31	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			30,515,508.31	30,515,508.31	30,515,508.31	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:

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Recommending Approval:

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Approved By:

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Date:

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