

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office X
 Organization Code (UACS) : 16 009 0300010
 Fund Cluster : 01 - Regular Agency Fund

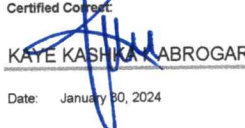
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
A. Due and Demandable Obligations(Accounts Payable)*			9,132,021.26	9,132,021.26	9,132,021.26	0.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			9,132,021.26	9,132,021.26	9,132,021.26	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services			40,401.39	40,401.39	40,401.39	0.00	0.00	0.00	0.00	0.00	0.00	
Cynthia S. Valdehueza	12-1403	2023-12-28	4,950.06	4,950.06	4,950.06	0.00	0.00	0.00	0.00	0.00	0.00	
Genesis P. Cabrillos	12-1401	2023-12-28	16,017.66	16,017.66	16,017.66	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	1,092.79	2023-12-28	1,092.79	1,092.79	1,092.79	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	12-1384	2023-12-28	3,962.85	3,962.85	3,962.85	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	12-1386	2023-12-28	6,045.84	6,045.84	6,045.84	0.00	0.00	0.00	0.00	0.00	0.00	
GSIS	12-1386a	2023-12-28	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
HDMF	12-1231	2023-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HDMF	12-1337	2023-12-28	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jouie C. Tabilin	12-1402	2023-12-28	4,950.06	4,950.06	4,950.06	0.00	0.00	0.00	0.00	0.00	0.00	
PHIC	12-1396	2023-12-28	182.13	182.13	182.13	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			9,091,619.87	9,091,619.87	9,091,619.87	0.00	0.00	0.00	0.00	0.00	0.00	
Abdulmalik S. Enar	12-1365	2023-12-28	3,964.87	3,964.87	3,964.87	0.00	0.00	0.00	0.00	0.00	0.00	
Abdulmalik S. Enar	12-1388	2023-12-28	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Abdulmalik S. Enar	12-1392	2023-12-28	568.95	568.95	568.95	0.00	0.00	0.00	0.00	0.00	0.00	
Abubacar A. Ampuan	12-1391	2023-12-28	10,399.00	10,399.00	10,399.00	0.00	0.00	0.00	0.00	0.00	0.00	
Abubacar A. Ampuan	12-1404	2023-12-28	14,669.00	14,669.00	14,669.00	0.00	0.00	0.00	0.00	0.00	0.00	
Armi M. Cael	12-1383	2023-12-28	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Asmalyn H. Laut	12-1390	2023-12-28	2,217.00	2,217.00	2,217.00	0.00	0.00	0.00	0.00	0.00	0.00	
Benito G. Reyes	12-1381	2023-12-28	33,023.74	33,023.74	33,023.74	0.00	0.00	0.00	0.00	0.00	0.00	
CMYX Trading	12-1382	2023-12-28	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dan M. Navarro	12-1130	2023-12-04	4,580.00	4,580.00	4,580.00	0.00	0.00	0.00	0.00	0.00	0.00	

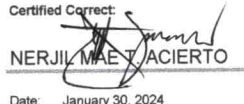
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
Dataconnect Network Services, Inc.	12-1366	2023-12-28	2,499.50	2,499.50	2,499.50	0.00	0.00	0.00	0.00	0.00	0.00	
Eduardo F. Pelaez et.al.	12-1367	2023-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ivan Roy E. Bantigue	12-1399	2023-12-28	8,944.69	8,944.69	8,944.69	0.00	0.00	0.00	0.00	0.00	0.00	
Ivan Roy E. Bantigue	12-1400	2023-12-28	11,599.98	11,599.98	11,599.98	0.00	0.00	0.00	0.00	0.00	0.00	
Joel D. Sabellano, Jr.	12-1389	2023-12-28	17,660.00	17,660.00	17,660.00	0.00	0.00	0.00	0.00	0.00	0.00	
Johnlie F. Andrade	12-1387	2023-12-28	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00	
LBC Express Inc	12-1363	2023-12-28	4,780.00	4,780.00	4,780.00	0.00	0.00	0.00	0.00	0.00	0.00	
PO Bukidnon	12-1380	2023-12-28	1,006,700.00	1,006,700.00	1,006,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
PO Lanao del Norte	12-1362	2023-12-28	996,048.56	996,048.56	996,048.56	0.00	0.00	0.00	0.00	0.00	0.00	
PO Misamis Occidental	12-1375	2023-12-28	1,125,000.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PO Misamis Occidental	12-1376	2023-12-28	403,261.30	403,261.30	403,261.30	0.00	0.00	0.00	0.00	0.00	0.00	
PO Misamis Oriental	12-1377	2023-12-28	3,279,859.20	3,279,859.20	3,279,859.20	0.00	0.00	0.00	0.00	0.00	0.00	
PO Misamis Oriental	12-1378	2023-12-28	359,596.80	359,596.80	359,596.80	0.00	0.00	0.00	0.00	0.00	0.00	
PO Misamis Oriental	12-1379	2023-12-28	1,613,045.22	1,613,045.22	1,613,045.22	0.00	0.00	0.00	0.00	0.00	0.00	
PPA 2 Caltex Station	12-1186	2023-12-15	10,684.00	10,684.00	10,684.00	0.00	0.00	0.00	0.00	0.00	0.00	
PPA 2 Caltex Station	12-1368	2023-12-28	11,347.33	11,347.33	11,347.33	0.00	0.00	0.00	0.00	0.00	0.00	
PPA 2 Caltex Station	12-1369	2023-12-28	2,193.46	2,193.46	2,193.46	0.00	0.00	0.00	0.00	0.00	0.00	
PPA 2 Caltex Station	12-1370	2023-12-28	11,588.38	11,588.38	11,588.38	0.00	0.00	0.00	0.00	0.00	0.00	
PPA 2 Caltex Station	12-1371	2023-12-28	3,977.60	3,977.60	3,977.60	0.00	0.00	0.00	0.00	0.00	0.00	
PPA 2 Caltex Station	12-1372	2023-12-28	17,218.36	17,218.36	17,218.36	0.00	0.00	0.00	0.00	0.00	0.00	
PPA 2 Caltex Station	12-1373	2023-12-28	3,475.30	3,475.30	3,475.30	0.00	0.00	0.00	0.00	0.00	0.00	
PPA 2 Caltex Station	12-1374	2023-12-28	8,855.34	8,855.34	8,855.34	0.00	0.00	0.00	0.00	0.00	0.00	
PPA 2 Caltex Station	12-1393	2023-12-28	18,080.13	18,080.13	18,080.13	0.00	0.00	0.00	0.00	0.00	0.00	
PPA 2 Caltex Station	12-1394	2023-12-28	19,731.42	19,731.42	19,731.42	0.00	0.00	0.00	0.00	0.00	0.00	
PPA 2 Caltex Station	12-1395	2023-12-28	6,682.74	6,682.74	6,682.74	0.00	0.00	0.00	0.00	0.00	0.00	
Seaside- Spectrum Hotel	12-1398	2023-12-28	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Seven Stars Travel and Tours	12-1385	2023-12-28	32,409.00	32,409.00	32,409.00	0.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications, Inc.	12-1364	2023-12-28	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			9,132,021.26	9,132,021.26	9,132,021.26	0.00	0.00	0.00	0.00	0.00	0.00	

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			9,132,021.26	9,132,021.26	9,132,021.26	0.00	0.00	0.00	0.00	0.00	0.00	
Total			9,132,021.26	9,132,021.26	9,132,021.26	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			9,132,021.26	9,132,021.26	9,132,021.26	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			9,132,021.26	9,132,021.26	9,132,021.26	0.00	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	0.00	

Certified Correct:

 KAYE KASHKA I. ABROGAR
 Date: January 30, 2024

Certified Correct:

 NERJIL MAET ACIERTO
 Date: January 30, 2024

Recommending Approval By:

 KAYE KASHKA I. ABROGAR
 Date: January 30, 2024

Approved By:

 DAN M. NAVARRO
 Date: January 30, 2024

AGING OF UNPAID OBLIGATIONS

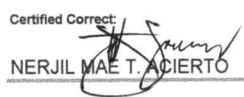
As at December 31, 2023


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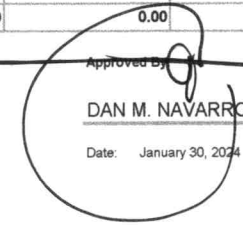
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A. Due and Demandable Obligations(Accounts Payable)*			22,914.00	22,914.00	22,914.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			22,914.00	22,914.00	22,914.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			22,914.00	22,914.00	22,914.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARYEL P. NARANJO	06-2023-12-079	2023-12-29	4,030.00	4,030.00	4,030.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELIJAH BELENO D. DEMETRIO III	06-2023-12-074	2023-12-29	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERNICITO G. SUMILHIG	06-2023-12-077	2023-12-29	506.00	506.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	
FERNANDO M. MANLARAN	06-2023-12-080	2023-12-29	2,955.00	2,955.00	2,955.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEORGE C. ERAT III	06-2023-12-078	2023-12-29	7,405.00	7,405.00	7,405.00	0.00	0.00	0.00	0.00	0.00	0.00	
GILBERT V. LEOPOLDO	06-2023-12-076	2023-12-29	520.00	520.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAY LOU S. MACULANTA	06-2023-12-075	2023-12-29	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUDY ANN C. LAMBAN	06-2023-12-082	2023-12-29	1,895.00	1,895.00	1,895.00	0.00	0.00	0.00	0.00	0.00	0.00	
Julfer John A. Reyes	12-1404	2023-12-28	2,123.00	2,123.00	2,123.00	0.00	0.00	0.00	0.00	0.00	0.00	
NELIA MAE A. SABAL	06-2023-12-081	2023-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			22,914.00	22,914.00	22,914.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			22,914.00	22,914.00	22,914.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			22,914.00	22,914.00	22,914.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			22,914.00	22,914.00	22,914.00	0.00	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	0.00	

Certified Correct:

 KAYE MASHKA I. ABROGAR
 Date: January 30, 2024

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