

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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

(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	
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)*			110,305,570.02	110,305,570.02	85,554,536.67	15,898,303.35	7,371,101.32	1,481,628.68	0.00	0.00	
A.1 Current Year's Appropriations			110,305,570.02	110,305,570.02	85,554,536.67	15,898,303.35	7,371,101.32	1,481,628.68	0.00	0.00	
Personnel Services			174,322.65	174,322.65	174,322.65	0.00	0.00	0.00	0.00	0.00	
GSIS	12-1692	2025-12-26	1,011.72	1,011.72	1,011.72	0.00	0.00	0.00	0.00	0.00	
GSIS	12-1694	2025-12-26	205.01	205.01	205.01	0.00	0.00	0.00	0.00	0.00	
GSIS	12-1700	2025-12-26	66,540.99	66,540.99	66,540.99	0.00	0.00	0.00	0.00	0.00	
GSIS	12-1704	2025-12-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
HDMF	12-1702	2025-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	12-1701	2025-12-26	26,484.10	26,484.10	26,484.10	0.00	0.00	0.00	0.00	0.00	
Louis Diamond Phillip Macale	12-1686	2025-12-26	8,794.61	8,794.61	8,794.61	0.00	0.00	0.00	0.00	0.00	
Mario S. Labisig	12-1706	2025-12-26	67,281.54	67,281.54	67,281.54	0.00	0.00	0.00	0.00	0.00	
PHIC	12-1703	2025-12-26	2,003.39	2,003.39	2,003.39	0.00	0.00	0.00	0.00	0.00	
PO Lanao del Norte	12-1705	2025-12-26	401.29	401.29	401.29	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			110,131,247.37	110,131,247.37	85,380,214.02	15,898,303.35	7,371,101.32	1,481,628.68	0.00	0.00	
Angelica E. Lagapa	12-1688	2025-12-26	1,006.00	1,006.00	1,006.00	0.00	0.00	0.00	0.00	0.00	
Angelica E. Lagapa	12-1684	2025-12-26	1,006.00	1,006.00	1,006.00	0.00	0.00	0.00	0.00	0.00	
Brew Berry Cafe	12-1652	2025-12-23	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
CEPALCO, Inc.	12-1673	2025-12-26	42,927.02	42,927.02	42,927.02	0.00	0.00	0.00	0.00	0.00	
Dagcuta Newstand	12-1672	2025-12-26	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
DCTech Micro Services, Inc.	12-1666	2025-12-26	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	
Elsa May H. De Pedro	12-1688	2025-12-26	17,787.00	17,787.00	17,787.00	0.00	0.00	0.00	0.00	0.00	
Execom Computer Sales and Services	12-1646	2025-12-23	8,220.00	8,220.00	8,220.00	0.00	0.00	0.00	0.00	0.00	
Execom Computer Sales and Services	12-1647	2025-12-23	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	
Execom Computer Sales and Services	12-1649	2025-12-23	11,660.00	11,660.00	11,660.00	0.00	0.00	0.00	0.00	0.00	
Footprints Award Centrum	12-1642	2025-12-23	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Gilda O. Go, et.al	12-1650	2025-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Josette G. Bandalan	12-1670	2025-12-26	1,544.00	1,544.00	1,544.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	12-1648	2025-12-23	6,694.44	6,694.44	6,694.44	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	12-1689	2025-12-26	973.22	973.22	973.22	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	12-1690	2025-12-26	4,866.11	4,866.11	4,866.11	0.00	0.00	0.00	0.00	0.00	
LBC Express, Inc.	12-1685	2025-12-26	17,352.00	17,352.00	17,352.00	0.00	0.00	0.00	0.00	0.00	
Ma. Assumpta S. Ramos	12-1699	2025-12-26	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Norayah A. Acas	12-1700	2025-12-26	11,590.80	11,590.80	11,590.80	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	12-00125	2025-12-26	6,918.88	6,918.88	6,918.88	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	12-1691	2025-12-26	453.06	453.06	453.06	0.00	0.00	0.00	0.00	0.00	
PO Bukidnon	05-620	2025-05-20	5,069,242.32	5,069,242.32	0.00	0.00	5,069,242.32	0.00	0.00	0.00	
PO Bukidnon	09-1108	2025-09-23	2,118,780.00	2,118,780.00	0.00	2,118,780.00	0.00	0.00	0.00	0.00	
PO Bukidnon	10-1284	2025-10-29	13,896,799.00	13,896,799.00	13,896,799.00	0.00	0.00	0.00	0.00	0.00	
PO Camiguin	03-264	2025-03-25	325,646.01	325,646.01	0.00	0.00	0.00	325,646.01	0.00	0.00	
PO Camiguin	03-303	2025-03-27	303,875.00	303,875.00	0.00	0.00	0.00	303,875.00	0.00	0.00	
PO Camiguin	08-981	2025-08-15	2,218.35	2,218.35	0.00	2,218.35	0.00	0.00	0.00	0.00	
PO Camiguin	09-1110	2025-09-23	1,265,062.00	1,265,062.00	0.00	1,265,062.00	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
PO Camiguin	12-1494	2025-12-11	1,640,874.00	1,640,874.00	1,640,874.00	0.00	0.00	0.00	0.00	0.00	
PO Camiguin	12-1494A	2025-12-26	865,000.00	865,000.00	865,000.00	0.00	0.00	0.00	0.00	0.00	
PO Lanao del Norte	05-618	2025-05-20	2,284,149.00	2,284,149.00	0.00	0.00	2,284,149.00	0.00	0.00	0.00	
PO Lanao del Norte	09-1112	2025-09-23	2,123,309.00	2,123,309.00	0.00	2,123,309.00	0.00	0.00	0.00	0.00	
PO Lanao del Norte	10-1285	2025-10-29	10,285,859.00	10,285,859.00	10,285,859.00	0.00	0.00	0.00	0.00	0.00	
PO Lanao del Norte	12-1496	2025-12-11	5,381,519.60	5,381,519.60	5,381,519.60	0.00	0.00	0.00	0.00	0.00	
PO Lanao del Norte	12-1496A	2025-12-26	7,290,000.00	7,290,000.00	7,290,000.00	0.00	0.00	0.00	0.00	0.00	
PO Misamis Occidental	05-619	2025-05-20	17,710.00	17,710.00	0.00	0.00	17,710.00	0.00	0.00	0.00	
PO Misamis Occidental	09-1114	2025-09-23	134,613.00	134,613.00	0.00	134,613.00	0.00	0.00	0.00	0.00	
PO Misamis Occidental	12-1201	2025-12-26	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
PO Misamis Occidental	12-1498	2025-12-11	6,021,735.60	6,021,735.60	6,021,735.60	0.00	0.00	0.00	0.00	0.00	
PO Misamis Occidental	12-1498A	2025-12-26	2,420,477.11	2,420,477.11	2,420,477.11	0.00	0.00	0.00	0.00	0.00	
PO Misamis Occidental	12-1528	2025-12-12	5,894,429.20	5,894,429.20	5,894,429.20	0.00	0.00	0.00	0.00	0.00	
PO Misamis Occidental	12-1594	2025-12-22	205,422.00	205,422.00	205,422.00	0.00	0.00	0.00	0.00	0.00	
PO Misamis Occidental	12-1671	2025-12-26	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	
PO Misamis Oriental	03-307	2025-03-27	852,107.67	852,107.67	0.00	0.00	0.00	852,107.67	0.00	0.00	
PO Misamis Oriental	09-1116	2025-09-23	10,254,321.00	10,254,321.00	0.00	10,254,321.00	0.00	0.00	0.00	0.00	
PO Misamis Oriental	12-1500	2025-12-11	13,879,238.20	13,879,238.20	13,879,238.20	0.00	0.00	0.00	0.00	0.00	
PO Misamis Oriental	12-1500A	2025-12-26	5,329,800.00	5,329,800.00	5,329,800.00	0.00	0.00	0.00	0.00	0.00	
PO Misamis Oriental	12-1530	2025-12-12	12,020,185.55	12,020,185.55	12,020,185.55	0.00	0.00	0.00	0.00	0.00	
Queenie E. Villanueva	12-00124	2025-12-26	4,206.00	4,206.00	4,206.00	0.00	0.00	0.00	0.00	0.00	
Rafael Y. Abrogar II	12-1683	2025-12-26	24,510.00	24,510.00	24,510.00	0.00	0.00	0.00	0.00	0.00	
Sheena Josef P. Abne	12-1698	2025-12-26	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications, Inc.	12-1669	2025-12-26	882.00	882.00	882.00	0.00	0.00	0.00	0.00	0.00	
Teistar Security Agency Corp.	12-1667	2025-12-26	37,599.23	37,599.23	37,599.23	0.00	0.00	0.00	0.00	0.00	
Sub-total			110,305,570.02	110,305,570.02	85,554,536.67	15,898,303.35	7,371,101.32	1,481,628.68	0.00	0.00	
Total			110,305,570.02	110,305,570.02	85,554,536.67	15,898,303.35	7,371,101.32	1,481,628.68	0.00	0.00	
GRAND TOTAL			110,305,570.02	110,305,570.02	85,554,536.67	15,898,303.35	7,371,101.32	1,481,628.68	0.00	0.00	
Total Current Year Appropriations			110,305,570.02	110,305,570.02	85,554,536.67	15,898,303.35	7,371,101.32	1,481,628.68	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	