

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2018

Department : Other Executive Offices  
 Agency : TESDA  
 Operating Units : Misamis Occidental Provincial Office  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks			
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days				
											1	2	3
Gov. Alfonso D. Tan Colleges	2018-12-873	12.28.2019	5,000.00	5,000.00	5,000.00								
Our Lady of Triumph Institute of Technology, Inc.	2018-12-874	12.28.2019	15,000.00	15,000.00	15,000.00								
Our Lady of Triumph Institute of Technology, Inc.	2018-12-875	12.28.2019	17,500.00	17,500.00	17,500.00								
Our Lady of Triumph Institute of Technology, Inc.	2018-12-876	12.28.2019	12,500.00	12,500.00	12,500.00								
Our Lady of Triumph Institute of Technology, Inc.	2018-12-877	12.28.2019	30,000.00	30,000.00	30,000.00								
Immaculate Conception School of Technology of Ozamiz City, Inc.	2018-12-878	12.28.2019	189,000.00	189,000.00	189,000.00								
College of Communication, Information & Technology	2018-12-879	12.28.2019	189,000.00	189,000.00	189,000.00								
C-LAN Institute of Technology	2018-12-880	12.28.2019	137,750.00	137,750.00	137,750.00								
Hoyohoy Organic Farm Hotel and Zipline Park	2018-12-881	12.28.2019	31,200.00	31,200.00	31,200.00								
Hoyohoy Organic Farm Hotel and Zipline Park	2018-12-882	12.28.2019	32,500.00	32,500.00	32,500.00								
Oroquieta Agro-Industrial School	2018-12-883	12.28.2019	83,700.00	83,700.00	83,700.00								
Oroquieta Agro-Industrial School	2018-12-884	12.28.2019	15,680.00	15,680.00	15,680.00								
Fernando T. Bernad Training School, Inc.	2018-12-885	12.28.2019	10,000.00	10,000.00	10,000.00								
Oroquieta Agro-Industrial School	2018-12-886	12.28.2019	72,500.00	72,500.00	72,500.00								
Oroquieta Agro-Industrial School	2018-12-887	12.28.2019	162,500.00	162,500.00	162,500.00								
Our Lady of Triumph Institute of Technology, Inc.	2018-12-888	12.28.2019	12,500.00	12,500.00	12,500.00								
Our Lady of Triumph Institute of Technology, Inc.	2018-12-889	12.28.2019	16,100.00	16,100.00	16,100.00								
Our Lady of Triumph Institute of Technology, Inc.	2018-12-890	12.28.2019	180,400.00	180,400.00	180,400.00								
Oroquieta Agro-Industrial School	2018-12-891	12.28.2019	135,800.00	135,800.00	135,800.00								
BHLL Vocational Technical School and Training Center, Inc.	2018-12-892	12.28.2019	81,900.00	81,900.00	81,900.00								
Fernando T. Bernad Training School, Inc.	2018-12-893	12.28.2019	10,000.00	10,000.00	10,000.00								

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
La Salle University	2018-12-894	12.28.2019	186,000.00	186,000.00	186,000.00						
North Central Mindanao College, Inc.	2018-12-895	12.28.2019	97,500.00	97,500.00	97,500.00						
Northwestern Mindanao School of Technology	2018-12-896	12.28.2019	186,000.00	186,000.00	186,000.00						
Mt. Zion Training Institute of Technology	2018-12-897	12.28.2019	10,000.00	10,000.00	10,000.00						
Hoyohoy Organic Farm Hotel and Zipline Park	2018-12-898	12.28.2019	141,000.00	141,000.00	141,000.00						
Arma Technical and Vocational Training School, Inc.	2018-12-899	12.28.2019	12,500.00	12,500.00	12,500.00						
Immaculate Conception School of Technology of Ozamiz City, Inc.	2018-12-900	12.28.2019	205,500.00	205,500.00	205,500.00						
Our Lady of Triumph Institute of Technology, Inc.	2018-12-901	12.28.2019	177,320.00	177,320.00	177,320.00						
La Salle University	2018-12-902	12.28.2019	97,500.00	97,500.00	97,500.00						
Ozamiz City Technical and Vocational School	2018-12-903	12.28.2019	97,500.00	97,500.00	97,500.00						
North Central Mindanao College	2018-12-904	12.28.2019	97,500.00	97,500.00	97,500.00						
Misamis Occidental Technological Institue, Inc.	2018-12-905	12.28.2019	97,500.00	97,500.00	97,500.00						
Our Lady of Triumph Institute of Technology, Inc.	2018-12-906	12.28.2019	97,500.00	97,500.00	97,500.00						
Immaculate Conception School of Technology of Ozamiz City, Inc.	2018-12-907	12.28.2019	97,500.00	97,500.00	97,500.00						
Northwestern Mindanao School of Technology, Inc.	2018-12-908	12.28.2019	97,500.00	97,500.00	97,500.00						
BHLL Vocational Technical School and Training Center, Inc.	2018-12-909	12.28.2019	97,500.00	97,500.00	97,500.00						
ARMA Technical & Vocational Training School, Inc.	2018-12-910	12.28.2019	97,500.00	97,500.00	97,500.00						
Northwestern Mindanao Christian Colleges, Inc. (NMCCI)	2018-12-911	12.28.2019	97,500.00	97,500.00	97,500.00						
Deor & Dune Academe School of Technology	2018-12-912	12.28.2019	97,500.00	97,500.00	97,500.00						
Fernando T. Barnad Technical School, Inc.	2018-12-913	12.28.2019	97,500.00	97,500.00	97,500.00						
C-LAN Institute of Technology	2018-12-914	12.28.2019	97,500.00	97,500.00	97,500.00						

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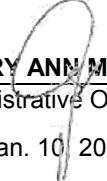

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Our Lady of Triumph Institute of Technology, Inc.	2018-12-915	12.28.2019	32,500.00	32,500.00	32,500.00					
La Salle University	2018-12-916	12.28.2019	166,760.00	166,760.00	166,760.00					
Misamis Occidental Technological Institute	2018-12-917	12.28.2019	107,750.00	107,750.00	107,750.00					
Oroquieta Agro-Industrial School	2018-12-918	12.28.2019	212,800.00	212,800.00	212,800.00					
Oroquieta Agro-Industrial School	2018-12-919	12.28.2019	232,260.00	232,260.00	232,260.00					
Ozamiz City Technical and Vocational School	2018-12-920	12.28.2019	30,020.00	30,020.00	30,020.00					
Go Global Technical School, Inc.	2018-12-921	12.28.2019	126,060.00	126,060.00	126,060.00					
International Spiritual and Material Therapeutic Massage, Inc.	2018-12-922	12.28.2019	10,080.00	10,080.00	10,080.00					
JCF TECHNOLOGIES, INC.	2018-12-923	12.28.2019	8,000.00	8,000.00	8,000.00					
GFB PETRON SERVICENTER AND GENERAL MERCHANDISE	2018-12-924	12.28.2019	13,045.08	13,045.08	13,045.08					
FERNANDO T. MANLARAN	2018-12-925	12.28.2019	1,600.00	1,600.00	1,600.00					
ESTERLITA RADA	2018-12-926	12.28.2019	3,000.00	3,000.00	3,000.00					
Oroquieta Agro-Industrial School	2018-12-927	12.28.2019	125,670.00	125,670.00	125,670.00					
ARCHIE C. MOSQUEDA	2018-12-928	12.28.2019	9,540.00	9,540.00	9,540.00					
NONEYLETH L. UNDAG	2018-12-929	12.28.2019	641.00	641.00	641.00					
NONEYLETH L. UNDAG	2018-12-930	12.28.2019	434.00	434.00	434.00					
MOELCI-I	2018-12-931	12.28.2019	11,376.31	11,376.31	11,376.31					
MARY MAE D. TUMACULE	2018-12-932	12.28.2019	135.00	135.00	135.00					
MARILYN M. BAGUNDOL	2018-12-933	12.28.2019	3,795.00	3,795.00	3,795.00					
TOYOTA CAGAYAN DE ORO, INC.	2018-12-934	12.28.2019	7,420.00	7,420.00	7,420.00					
PLDT, INC.	2018-12-935	12.28.2019	6,166.72	6,166.72	6,166.72					

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	Number	Date	Amount	5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Northwestern Mindanao Christian Colleges, Inc.	2018-12-936	12.28.2019	5,080.00	5,080.00	5,080.00					
North Central Mindanao College	2018-12-937	12.28.2019	9,100.00	9,100.00	9,100.00					
<b>TOTAL</b>			<u>4,847,083.11</u>	<u>4,847,083.11</u>	<u>4,847,083.11</u>					

Certified Correct by:  <b>JOFEL U. RONE</b> Financial Analyst Date: Jan. 10, 2019	Recommended by:  <b>MARY ANN M. PIT</b> Administrative Officer V Date: Jan. 10, 2019	Approved by:  <b>MIRALUNA N. EAGLE-LOPEZ</b> Provincial Director Date: Jan. 10, 2019
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