

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2019

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		
											5
Christian Mindanao Colleges, Inc.	2019-12-887	12.27.2019	114,000.00	114,000.00	114,000.00						
Technology and Agricultural Learning Institute and Nature Oneness, Inc. (TALINO Inc.)	2019-12-888	12.27.2019	7,600.00	7,600.00	7,600.00						
Technology and Agricultural Learning Institute and Nature Oneness, Inc. (TALINO Inc.)	2019-12-889	12.27.2019	7,200.00	7,200.00	7,200.00						
ARCTech Global Institute, Inc.	2019-12-890	12.27.2019	225,000.00	225,000.00	225,000.00						
International Health Link Caregiver Training Center	2019-12-891	12.27.2019	270,000.00	270,000.00	270,000.00						
Southeast Asian Institute of Local Governance Inc.	2019-12-892	12.27.2019	200,000.00	200,000.00	200,000.00						
Our Lady of Triumph Institute of Technology, Inc.	2019-12-893	12.27.2019	16,200.00	16,200.00	16,200.00						
ARCTech Global Institute, Inc.	2019-12-894	12.27.2019	95,000.00	95,000.00	95,000.00						
College of Communication Information and Technology, Inc. (CCIT)	2019-12-895	12.27.2019	75,000.00	75,000.00	75,000.00						
Northwestern Mindanao School of Technology (NWMST), Inc.	2019-12-896	12.27.2019	4,800.00	4,800.00	4,800.00						
Oroquieta Agro-Industrial School	2019-12-897	12.27.2019	142,215.00	142,215.00	142,215.00						
BHLL Vocational Technical School and Training Cent	2019-12-898	12.27.2019	70,000.00	70,000.00	70,000.00						
Christian Mindanao Colleges	2019-12-899		32,625.00	32,625.00	32,625.00						
Fernando T. Bernad Technical School	2019-12-900	12.27.2019	87,500.00	87,500.00	87,500.00						
Deor & Dune Academe School of Technology, Inc.	2019-12-901	12.27.2019	175,000.00	175,000.00	175,000.00						
La Salle University	2019-12-902	12.27.2019	144,000.00	144,000.00	144,000.00						
Misamis University, Inc.	2019-12-903	12.27.2019	190,000.00	190,000.00	190,000.00						
National Institute for Technical Excellence, Inc.	2019-12-904	12.27.2019	102,960.00	102,960.00	102,960.00						
Provincial Training Center - Misamis Occidental (Plaridel)	2019-12-905	12.27.2019	154,225.00	154,225.00	154,225.00						
Provincial Training Center - Misamis Occidental (Plaridel)	2019-12-906	12.27.2019	87,500.00	87,500.00	87,500.00						
Provincial Training Center - Misamis Occidental (Plaridel)	2019-12-907	12.27.2019	87,500.00	87,500.00	87,500.00						
St. John Technical Vocational Training School, Inc.	2019-12-908	12.27.2019	11,700.00	11,700.00	11,700.00						
Southeast Asian Institute of Local Governance Inc.	2019-12-909	12.27.2019	140,500.00	140,500.00	140,500.00						

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Technology and Agricultural Learning Institute and	2019-12-910	12.27.2019	141,200.00	141,200.00	141,200.00					
Oroquieta Agro-Industrial School	2019-12-911	12.27.2019	186,000.00	186,000.00	186,000.00					
Our Lady of Triumph Institute of Technology, Inc.	2019-12-912	12.27.2019	110,000.00	110,000.00	110,000.00					
Our Lady of Triumph Institute of Technology, Inc.	2019-12-913	12.27.2019	110,000.00	110,000.00	110,000.00					
Our Lady of Triumph Institute of Technology, Inc.	2019-12-914	12.27.2019	104,500.00	104,500.00	104,500.00					
Our Lady of Triumph Institute of Technology, Inc.	2019-12-915	12.27.2019	160,500.00	160,500.00	160,500.00					
Our Lady of Triumph Institute of Technology Inc.	2019-12-916	12.27.2019	150,000.00	150,000.00	150,000.00					
St. John Technical Vocational Training School, Inc.	2019-12-917	12.27.2019	125,000.00	125,000.00	125,000.00					
St. John Technical Vocational Training School, Inc.	2019-12-918	12.27.2019	125,000.00	125,000.00	125,000.00					
St. John Technical Vocational Training School, Inc.	2019-12-919	12.27.2019	105,625.00	105,625.00	105,625.00					
St. John Technical Vocational Training School, Inc.	2019-12-920	12.27.2019	91,000.00	91,000.00	91,000.00					
Deor & Dune Academe School of Technology, Inc.	2019-12-921	12.27.2019	142,280.00	142,280.00	142,280.00					
Fernando T. Bernad Technical School	2019-12-922	12.27.2019	100,200.00	100,200.00	100,200.00					
La Salle University	2019-12-923	12.27.2019	221,900.00	221,900.00	221,900.00					
Northwestern Mindanao School of Technology (NWMST), Inc.	2019-12-924	12.27.2019	220,600.00	220,600.00	220,600.00					
Our Lady of Triumph Institute of Technology Inc.	2019-12-925	12.27.2019	207,500.00	207,500.00	207,500.00					
Immaculate Conception School of Technology of Ozamiz City, Inc.	2019-12-926	12.27.2019	207,500.00	207,500.00	207,500.00					
Immaculate Conception School of Technology of Ozamiz City, Inc.	2019-12-927	12.27.2019	207,500.00	207,500.00	207,500.00					
Christian Mindanao Colleges, Inc.	2019-12-928	12.27.2019	217,500.00	217,500.00	217,500.00					
Immaculate Conception School of Technology of Ozamiz City, Inc.	2019-12-929	12.27.2019	217,500.00	217,500.00	217,500.00					
Our Lady of Triumph Institute of Technology Inc.	2019-12-930	12.27.2019	255,000.00	255,000.00	255,000.00					
Our Lady of Triumph Institute of Technology Inc.	2019-12-931	12.27.2019	116,600.00	116,600.00	116,600.00					
Deor & Dune Academe School of Technology, Inc.	2019-12-932	12.27.2019	90,300.00	90,300.00	90,300.00					
La Salle University	2019-12-933	12.27.2019	119,200.00	119,200.00	119,200.00					
Christian Mindanao Colleges, Inc.	2019-12-934	12.27.2019	68,500.00	68,500.00	68,500.00					
Christian Mindanao Colleges, Inc.	2019-12-935	12.27.2019	63,000.00	63,000.00	63,000.00					
International Spiritual and Material Therapeutic and Massage, Inc.	2019-12-936	12.27.2019	94,500.00	94,500.00	94,500.00					
International Spiritual and Material Therapeutic and Massage, Inc.	2019-12-937	12.27.2019	103,200.00	103,200.00	103,200.00					
Mt. Zion Training Institute of Technology, Inc.	2019-12-938	12.27.2019	36,000.00	36,000.00	36,000.00					

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Mt. Zion Training Institute of Technology, Inc.	2019-12-939	12.27.2019	24,000.00	24,000.00	24,000.00					
Oroquieta Agro-Industrial School	2019-12-940	12.27.2019	31,500.00	31,500.00	31,500.00					
Oroquieta Agro-Industrial School	2019-12-941	12.27.2019	31,500.00	31,500.00	31,500.00					
Southeast Asian Institute of Local Governance Inc.	2019-12-942	12.27.2019	70,000.00	70,000.00	70,000.00					
Technology and Agricultural Learning Institute and Nature Oneness, Inc. (TALINO Inc.)	2019-12-943	12.27.2019	57,500.00	57,500.00	57,500.00					
Our Lady of Triumph Institute of Technology, Inc.	2019-12-944	12.27.2019	49,500.00	49,500.00	49,500.00					
Northwestern Mindanao School of Technology (NWMST), Inc.	2019-12-945	12.27.2019	114,000.00	114,000.00	114,000.00					
ARMA Technical and Vocational Training School Inc.	2019-12-946	12.27.2019	68,250.00	68,250.00	68,250.00					
Fernando T. Bernad Technical School	2019-12-947	12.27.2019	89,500.00	89,500.00	89,500.00					
Immaculate Conception School of Technology of Ozamiz City, Inc.	2019-12-948	12.27.2019	188,500.00	188,500.00	188,500.00					
Fernando T. Bernad Technical School	2019-12-949	12.27.2019	122,500.00	122,500.00	122,500.00					
Technology and Agricultural Learning Institute and Nature Oneness, Inc. (TALINO Inc.)	2019-12-950	12.27.2019	35,000.00	35,000.00	35,000.00					
Technology and Agricultural Learning Institute and Nature Oneness, Inc. (TALINO Inc.)	2019-12-951	12.27.2019	30,000.00	30,000.00	30,000.00					
Technology and Agricultural Learning Institute and Nature Oneness, Inc. (TALINO Inc.)	2019-12-952	12.27.2019	243,600.00	243,600.00	243,600.00					
Northwestern Mindanao Christian Colleges, Inc.	2019-12-953	12.27.2019	127,000.00	127,000.00	127,000.00					
Fernando T. Bernad Technical School	2019-12-954	12.27.2019	87,500.00	87,500.00	87,500.00					
National Institute for Technical Excellence, Inc.	2019-12-955	12.27.2019	111,600.00	111,600.00	111,600.00					
Our Lady of Triumph Institute of Technology, Inc.	2019-12-956	12.27.2019	129,500.00	129,500.00	129,500.00					
Our Lady of Triumph Institute of Technology, Inc.	2019-12-957	12.27.2019	19,500.00	19,500.00	19,500.00					
Technology and Agricultural Learning Institute and Nature Oneness, Inc. (TALINO Inc.)	2019-12-958	12.27.2019	2,400.00	2,400.00	2,400.00					
Provincial Training Center - Misamis Occidental (Plaridel)	2019-12-959	12.27.2019	15,225.00	15,225.00	15,225.00					
Provincial Training Center - Misamis Occidental (Plaridel)	2019-12-960	12.27.2019	6,000.00	6,000.00	6,000.00					
Provincial Training Center - Misamis Occidental (Plaridel)	2019-12-961	12.27.2019	5,000.00	5,000.00	5,000.00					
Oroquieta Agro-Industrial School	2019-12-962	12.27.2019	8,490.00	8,490.00	8,490.00					

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Oroquieta Agro-Industrial School	2019-12-963	12.27.2019	13,050.00	13,050.00	13,050.00					
Oroquieta Agro-Industrial School	2019-12-964	12.27.2019	3,750.00	3,750.00	3,750.00					
RACHEL D. BARRIENTOS	2019-12-965	12.27.2019	594.00	594.00	594.00					
MARY ANN M. PIT	2019-12-966	12.27.2019	1,197.50	1,197.50	1,197.50					
GFB PETRON SERVICENTER & GENERAL MDSE.	2019-12-967	12.27.2019	17,084.64	17,084.64	17,084.64					
PLDT INC.	2019-12-968	12.27.2019	5,600.00	5,600.00	5,600.00					
JOELY S. ESPARAGOZA	2019-12-969	12.27.2019	6,600.00	6,600.00	6,600.00					
Fernando T. Bernad Technical School	2019-12-970	12.27.2019	10,000.00	10,000.00	10,000.00					
INTEGRATED BUSINESS SKILLS ACADEMY	2019-12-971	12.27.2019	8,000.00	8,000.00	8,000.00					
DINDO L. SUMAGANG	2019-12-972	12.27.2019	9,000.00	9,000.00	9,000.00					
Misamis University, Inc.	2019-12-973	12.27.2019	20,970.50	20,970.50	20,970.50					
ROWEN R. GUMALAS	2019-12-974	12.27.2019	6,020.00	6,020.00	6,020.00					
Provincial Training Center - Misamis Occidental (Plaridel)	2019-12-975	12.27.2019	290,750.00	290,750.00	290,750.00					
Provincial Training Center - Misamis Occidental (Plaridel)	2019-12-976	12.27.2019	497,630.00	497,630.00	497,630.00					
Provincial Training Center - Misamis Occidental (Plaridel)	2019-12-977	12.27.2019	497,630.00	497,630.00	497,630.00					
Provincial Training Center - Misamis Occidental (Plaridel)	2019-12-978	12.27.2019	466,500.00	466,500.00	466,500.00					
Provincial Training Center - Misamis Occidental (Plaridel)	2019-12-979	12.27.2019	533,000.00	533,000.00	533,000.00					
Provincial Training Center - Misamis Occidental (Plaridel)	2019-12-980	12.27.2019	430,448.00	430,448.00	430,448.00					
Provincial Training Center - Misamis Occidental (Plaridel)	2019-12-981	12.27.2019	391,860.00	391,860.00	391,860.00					
Oroquieta Agro-Industrial School	2019-12-982	12.27.2019	466,500.00	466,500.00	466,500.00					
Oroquieta Agro-Industrial School	2019-12-983	12.27.2019	466,500.00	466,500.00	466,500.00					
Oroquieta Agro-Industrial School	2019-12-984	12.27.2019	147,500.00	147,500.00	147,500.00					
Oroquieta Agro-Industrial School	2019-12-985	12.27.2019	641,250.00	641,250.00	641,250.00					
Oroquieta Agro-Industrial School	2019-12-986	12.27.2019	363,750.00	363,750.00	363,750.00					
Oroquieta Agro-Industrial School	2019-12-987	12.27.2019	585,750.00	585,750.00	585,750.00					
Christian Mindanao Colleges	2019-12-988	12.27.2019	647,000.00	647,000.00	647,000.00					
Misamis Occidental Technology Institute	2019-12-989	12.27.2019	363,750.00	363,750.00	363,750.00					
Fernando T. Bernardo Technical School, Inc.	2019-12-990	12.27.2019	1,430,000.00	1,430,000.00	1,430,000.00					
Immaculate Conception School of Technology of Ozamis City, Inc.	2019-12-991	12.27.2019	487,500.00	487,500.00	487,500.00					

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Ozamiz City Technical And Vocational School	2019-12-992	12.27.2019	78,220.00	78,220.00	78,220.00					
<b>TOTAL</b>			<u>17,093,099.64</u>	<u>17,093,099.64</u>	<u>17,093,099.64</u>					

Certified Correct by:

Recommended by:

Approved by:

  
**JOFEL U. RONE**  
 Financial Analyst

  
**MARY ANN M. PIT**  
 Administrative Officer V

  
**ENGR. TAUIB R. BAYABAO**  
 Provincial Director

Date: Jan. 7, 2020

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