

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

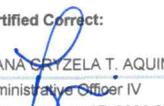
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 16 009 1600010
 Fund Cluster : 01 - Regular Agency Fund

(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 | |
| | | | | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | |
| 1 | 2 | 3 | 4 | | | | | | | | 12 |
| A. Due and Demandable Obligations(Accounts Payable)* | | | 1,155,328.42 | 1,155,328.42 | 1,155,328.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1 Current Year's Appropriations | | | 1,155,328.42 | 1,155,328.42 | 1,155,328.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Personnel Services | | | 1,108,828.42 | 1,108,828.42 | 1,108,828.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSIS | 2025-12-025 | 2025-12-26 | 402,905.44 | 402,905.44 | 402,905.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GSIS | 2025-12-025 | 2025-12-26 | 294,139.96 | 294,139.96 | 294,139.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HDMF | 2025-12-027 | 2025-12-26 | 3,400.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ma. Elena A. Narciso | 2025-12-028 | 2025-12-26 | 26,437.06 | 26,437.06 | 26,437.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Noemi Gomez et al | 2025-12-030 | 2025-12-26 | 19,356.30 | 19,356.30 | 19,356.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PATVE | 2025-12-031 | 2025-12-26 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHIC | 2025-12-026 | 2025-12-26 | 6,669.66 | 6,669.66 | 6,669.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rupert Manzano et al | 2025-12-029 | 2025-12-26 | 10,920.00 | 10,920.00 | 10,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TESDA ACE RO2 | 2025-12-024 | 2025-12-26 | 325,000.00 | 325,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | | 46,500.00 | 46,500.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Avijane Vea et al | 2025-12-32 | 2025-12-26 | 46,500.00 | 46,500.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-total | | | 1,155,328.42 | 1,155,328.42 | 1,155,328.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | | | 1,155,328.42 | 1,155,328.42 | 1,155,328.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | | | 1,155,328.42 | 1,155,328.42 | 1,155,328.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Current Year Appropriations | | | 1,155,328.42 | 1,155,328.42 | 1,155,328.42 | 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 | |

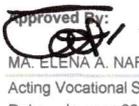
Certified Correct:

 FLORRIANNE KATE A. BALUBAL
 Accountant I
 Date: January 27, 2026 03:40 PM

Certified Correct:

 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: January 27, 2026 03:40 PM

Recommending Approval By:

 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: January 28, 2026 01:55 PM

Approved By:

 MA. ELENA A. NARCISO
 Acting Vocational School Superintendent
 Date: January 28, 2026 02:12 PM