

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2015

DEPARTMENT : JUDICIARY  
AGENCY / OU : SUPREME COURT  
ORGANIZATION CODE (UACS)  
FUNDING SOURCE OF 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	VOUCHER NO.	VOUCHER DATE	AMOUNT	AMOUNT	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3			4	5	6	7	8	9	10	11
<b>SUPREME COURT</b>												
1 1441 PAINTSHOPPE & GENERAL MERCHANDISE	SC08150970	19-Aug-15	15-12-30816	28-Dec-15	1,440.00	1,440.00	1,440.00					
2 A PLUS GENERAL MERCHANDISE	SC12150511	10-Dec-15	15-12-30823	28-Dec-15	39,179.00	39,179.00	39,179.00					
3 ADECS INTERNATIONA CORP	SC12150225	04-Dec-15	15-12-30292	28-Dec-15	53,310.00	53,310.00	53,310.00					
4 AFMC ENTERPRISES	SC09151226	22-Sep-15	15-12-30776	28-Dec-15	48,000.00	48,000.00	48,000.00					
5 ALEM GAZETTE DISTRIBUTOR, INC.	SC12151075	28-Dec-15	15-12-30825	28-Dec-15	334,228.00	334,228.00	334,228.00					
6 BOCS TRADING CO INC.	SC12150226	04-Dec-15	15-12-30477	28-Dec-15	127,152.50	127,152.50	127,152.50					
7 BOCS TRADING CO. INC.	SC08151272	25-Aug-15	15-12-30310	28-Dec-15	59,750.00	59,750.00	59,750.00					
8 CENTURIAN INTERNATIONAL CORPORATION	SC11151100	27-Nov-15	16-01-02302	29-Jan-16	32,000.00	32,000.00	32,000.00					
9 CHAMPION HARDWARE & CO. INC.	SC10151285	22-Oct-15	15-12-30615	28-Dec-15	61,650.00	61,650.00	61,650.00					
10 CHAMPION HARDWARE & CO. INC.	SC09150333	07-Sep-15	15-12-30614	28-Dec-15	13,600.00	13,600.00	13,600.00					
11 CHAMPION HARDWARE & CO. INC.	SC11150509	09-Nov-15	15-12-30736	28-Dec-15	81,636.00	81,636.00	81,636.00					
12 CHAMPION HARDWARE & CO. INC.	SC10151468	27-Oct-15	15-12-28832	01-Dec-15	9,900.00	9,900.00	9,900.00					
13 CHAMPION HARDWARE & CO. INC.	SC09151505	30-Sep-15	15-12-30135	28-Dec-15	176,890.00	176,890.00	176,890.00					
14 CHAMPION HARDWARE & CO., INC.	SC11150076	03-Nov-15	15-12-30601	21-Dec-15	5,200.00	5,200.00	5,200.00					
15 CHAMPION HARDWARE & CO., INC.	SC11150072	03-Nov-15	15-12-30556	28-Dec-15	8,081.85	8,081.85	8,081.85					
16 CHAMPION HARDWARE & CO., INC.	SC09150792	15-Sep-15	15-12-30826	28-Dec-15	25,911.70	25,911.70	25,911.70					
17 CHAMPION HARDWARE & CO., INC.	SC10151282	22-Oct-15	15-12-30750	28-Dec-15	13,220.00	13,220.00	13,220.00					
18 COLUMBIA TECHNOLOGIES INCORPORATED	SC11150585	11-Nov-15	15-12-30773	28-Dec-15	41,600.00	41,600.00	41,600.00					
19 COLUMBIA TECHNOLOGIES INCORPORATED	SC11150511	09-Nov-15	15-12-29917	10-Dec-15	5,400.00	5,400.00	5,400.00					
20 COLUMBIA TECHNOLOGIES INCORPORATED	SC11150040	23-Nov-15	15-12-30153	28-Dec-15	3,260,658.00	3,260,658.00	3,260,658.00					
21 COLUMBIA TECHNOLOGIES INCORPORATED	SC12150718	15-Dec-15	15-12-30814	28-Dec-15	273,575.00	273,575.00	273,575.00					
22 CONSULTA FARMACIA DRUGSTORE CHAIN INC.	SC12150321	08-Dec-15	15-12-30605	28-Dec-15	15,556.00	15,556.00	15,556.00					

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							6	7	8	9	10		
1	2	3			4	5	6	7	8	9	10	11	
23	DIGI QUEST CORPORATION	SC11150510	09-Nov-15	15-12-29916	10-Dec-15	6,150.00	6,150.00	6,150.00					
24	DIGI-SPECS I.T. CORP.	SC11150512	09-Nov-15	15-12-29914	10-Dec-15	49,000.00	49,000.00	49,000.00					
25	EXCELLENT BUILDING CARE AND GENERAL SERVICES INC.	SC12150756	16-Dec-15	15-12-30280	15-Dec-15	549,649.73	549,649.73	549,649.73					
26	GEMSTONE ENTERPRISE	SC08151131	22-Aug-15	15-12-30632	21-Dec-15	3,150.00	3,150.00	3,150.00					
59	GENDIESEL PHILLIPINES, INC.	SC10150264	04-Oct-15	15-12-38058	28-Dec-15	56,001.63	56,001.63	56,001.63					
27	HERDSONS LUMBER & HARDWARE	SC08150967	19-Aug-15	15-12-30817	28-Dec-15	6,625.00	6,625.00	6,625.00					
28	INFOWORX INCORPORATED	SC10150883	14-Oct-15	15-12-30762	28-Dec-15	8,070.00	8,070.00	8,070.00					
29	INTEGRATED COMPUTER SYSTEMS INC.	SC11150839	23-Nov-15	15-12-30735	28-Dec-15	1,217,040.00	1,217,040.00	1,217,040.00					
30	JJJ NEWSPAPER AND MAGAZINE	SC07151266	22-Jul-15	16-01-02122	27-Jan-15	50,726.00	50,726.00	50,726.00					
31	K.O.B.S. CUSTOMERS FIRST TRADING	SC08151350	27-Aug-15	15-12-30764	28-Dec-15	20,066.40	20,066.40	20,066.40					
32	LAGING QLEAN JANITORIAL SERVICES, INC.	SC12150752	16-Dec-15	15-12-30127	14-Dec-15	670,739.59	670,739.59	670,739.59					
33	LEONARDO RINALDI, INC.	SC11151082	26-Nov-15	15-12-30749	28-Dec-15	210,000.00	210,000.00	210,000.00					
34	LJB PRINTING SERVICES	SC10150791	13-Oct-15	15-12-30559	28-Dec-15	90,000.00	90,000.00	90,000.00					
35	LUZON SALES CO. INCORPORATED	SC08151135	22-Aug-15	15-12-30642	28-Dec-15	62,440.00	62,440.00	62,440.00					
36	LUZON SALES CO. INCORPORATED	SC11150589	11-Nov-15	15-12-30737	28-Dec-15	11,200.00	11,200.00	11,200.00					
37	LUZON SALES CO. INCORPORATED	SC09150334	07-Sep-15	15-12-30730	28-Dec-15	12,087.00	12,087.00	12,087.00					
38	MANILA PRINTECH SOLUTIONS INC.	SC11150505	09-Nov-15	15-12-30732	28-Dec-15	29,750.00	29,750.00	29,750.00					
39	MCSA MARKETING	SC 10150259/12151078	29-Dec-15	15-12-30124	14-Dec-15	147,203.00	147,203.00	147,203.00					
40	MERCURY DRUG CORPORATION	SC12150320	08-Dec-15	15-12-30581	28-Dec-15	81,267.00	81,267.00	81,267.00					
41	N.S. YAMSUAN MEDICAL AND DIAGNOSTIC SUPPLIES	SC12150223	04-Dec-15	15-12-30593	28-Dec-15	188,438.00	188,438.00	188,438.00					
42	NEW CITIZENS DENTAL	SC10151345	26-Oct-15	15-12-30455	28-Dec-15	16,105.00	16,105.00	16,105.00					
43	NEW CITIZENS DENTAL SUPPLY AND GENERAL MERCHANDISE	SC11151099	27-Nov-15	15-12-30731	28-Dec-15	39,000.00	39,000.00	39,000.00					
44	OLYMPIA PHILIPPINES INC.	SC10151275	22-Oct-15	15-12-30294	28-Dec-15	17,345.00	17,345.00	17,345.00					
45	PEARL RIVER LIGHTS AND SOUNDS	SC11150074	03-Nov-15	15-12-29883	10-Dec-15	64,500.00	64,500.00	64,500.00					
46	PHILCOPY CORPORATION	SC11150079	03-Nov-15	15-12-30627	21-Dec-15	23,900.00	23,900.00	23,900.00					
47	PHILCOPY CORPORATION	SC10151273	22-Oct-15	15-12-30183	14-Dec-15	17,715.25	17,715.25	17,715.25					
48	QUIZAR ENTERPRISES	SC11150069	03-Nov-15	15-12-30733	28-Dec-15	6,078.00	6,078.00	6,078.00					
49	SENTOZA PHARMACY	SC12150222	04-Dec-15	15-12-30595	28-Dec-15	197,175.00	197,175.00	197,175.00					
50	SHOJIKI BUILDERS AND INDUSTRIAL MKTG	SC11150070	03-Nov-15	15-12-30734	28-Dec-15	4,637.00	4,637.00	4,637.00					
51	SILICON ELECTRICAL SUPPLY INC.	SC11150586	11-Nov-15	15-12-30821	28-Dec-15	30,213.00	30,213.00	30,213.00					
52	SILICON ELECTRICAL SUPPLY INC.	SC11150517	09-Nov-15	15-12-30822	28-Dec-15	5,920.00	5,920.00	5,920.00					
53	TRANSPRINT CORPORATION	SC11150073	03-Nov-15	15-12-30598	28-Dec-15	688,500.00	688,500.00	688,500.00					
54	TRIPLEX ENTERPRISES INCORPORATED	SC11150504	09-Nov-15	15-12-30820	28-Dec-15	436,800.00	436,800.00	436,800.00					
55	UK OFFICE	SC11150496	09-Nov-15	15-12-30824	28-Dec-15	153,989.10	153,989.10	153,989.10					
56	UK OFFICE INC.	SC11150834	23-Nov-15	15-12-30625	21-Dec-15	5,410.00	5,410.00	5,410.00					
57	UK OFFICE INC.	SC12150228	04-Dec-15	15-12-30781	28-Dec-15	57,600.00	57,600.00	57,600.00					
58	UNIVERSAL MAGAZINE EXCHANGE CORPORATION	SC12150201	04-Dec-15	16-01-00418	06-Jan-16	2,200.00	2,200.00	2,200.00					

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1	2	3			4	5	6	7	8	9	10	11
<b>TOTAL</b>					9,924,628.75	9,924,628.75	9,924,628.75	-	-	-	-	
<b>LOWER COURT</b>												
RTC Balance forwarded 2013												
RTC HON. ANGELO R. ARIZALA	RTC02133096	15-Feb-13			500.00	500.00					500.00	for reversion
RTC HON. ANGELO R. ARIZALA	RTC02133097	15-Feb-13			3,000.00	3,000.00					3,000.00	lack supporting documents
RTC HON. AIDA E. MACAPAGAL	RTC05132611	24-May-13			1,430.00	1,430.00					1,430.00	lack supporting documents
RTC HON. AIDA E. MACAPAGAL	RTC05132612	24-May-13			980.00	980.00					980.00	lack supporting documents
RTC HON. OLIVIA E. SAMAR	RTC09132571	18-Sep-13			2,000.00	2,000.00					2,000.00	lack supporting documents
RTC HON. ROGELIO D. LAQUIHON	RTC11132452	13-Nov-13			17,000.00	17,000.00					17,000.00	lack supporting documents
RTC Total 2013					24,910.00	24,910.00	-	-	-	-	24,910.00	
RTC												
RTC 2014												
RTC PROGRESS HOME & OFFICE FURNISHINGS	RTC 05142025	02-May-14			42,410.00	42,410.00					42,410.00	no acknowledgement receipt of equipment
RTC ISMAEL B. BASIR	RTC 05142197	07-May-14			2,580.65	2,580.65					2,580.65	
RTC Total 2014					44,990.65	44,990.65	-	-	-	-	44,990.65	
RTC Total balance forwarded					69,900.65	69,900.65	-	-	-	-	69,900.65	
RTC												
RTC 2015												
RTC GAKKEN (PHILIPPINES), INC.	RTC 03152355	10-Mar-15			1,000.00	1,000.00				1,000.00		repair of duplo machine-for reimbursement by COC
RTC BOC'S TRADING CO.INC.	RTC 10152181	06-Oct-15			13,050.00	13,050.00	13,050.00					delivery not yet complete
RTC BOC'S TRADING CO. INC.	RTC 11152043	03-Nov-15			138,600.00	138,600.00	138,600.00					delivery not yet complete
RTC FLAGS OF ALL NATIONS INC.	RTC 11152044	03-Nov-15			22,575.00	22,575.00	22,575.00					Paid Jan. 2016
RTC ATLAS SUPER FLAGS	RTC 11152045	03-Nov-15			6,000.00	6,000.00	6,000.00					Paid Jan. 2016
RTC COLUMBIA TECHNOLOGIES INC.	RTC 11152831	24-Nov-15			216,200.00	216,200.00	216,200.00					Paid Jan. 2016
RTC UNISON COMPUTER SYSTEMS, INC.	RTC 11152832	24-Nov-15			338,130.00	338,130.00	338,130.00					delivery not yet complete
RTC MCSA MARKETING	RTC 11152834	24-Nov-15			176,302.00	176,302.00	176,302.00					delivery not yet complete
RTC MARISS COSTUME SUPPLIER	RTC 12152096	02-Dec-15			53,040.00	53,040.00	53,040.00					delivery not yet complete
RTC												
RTC FRONT CARGO FORWARDERS, INC.	RTC 09152444	17-Sep-15			57,914.26	57,914.26		57,914.26				
RTC AIRFREIGHT 2100, INC.	RTC 10152300	08-Oct-15			220,437.90	220,437.90	220,437.90					with pending document at Property Div.-OCA
RTC AIRFREIGHT 2100, INC.	RTC 10152908	23-Oct-15			142,502.17	142,502.17	142,502.17					
RTC												
RTC HON. JOCELYN A. SOLIS-REYES ET. AL.	RTC 12152117	03-Dec-15			18,000.00	18,000.00	18,000.00					Paid Jan. 2016
RTC HON. DORCAS P. FERRIOLS-PEREZ	RTC 12152318	09-Dec-15			500.00	500.00	500.00					Paid Jan. 2016
RTC HON. DORCAS P. FERRIOLS-PEREZ	RTC 12152319	09-Dec-15			4,000.00	4,000.00	4,000.00					Paid Jan. 2016

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	1	2	3		4	5	6	7	8	9	10	
RTC	HON. BIENVENIDO P. BARRIOS JR	RTC 12152464	14-Dec-15		9,280.00	9,280.00	9,280.00					Paid Jan. 2016
RTC	HON. BIENVENIDO P. BARRIOS JR	RTC 12152465	14-Dec-15		4,640.00	4,640.00	4,640.00					Paid Jan. 2016
RTC	HON. AMBROSIO B. DE LUNA	RTC 12152511	15-Dec-15		500.00	500.00	500.00					Paid Jan. 2016
RTC	HON. AMBROSIO B. DE LUNA	RTC 12152512	15-Dec-15		8,000.00	8,000.00	8,000.00					Paid Jan. 2016
RTC	HON. BIENVENIDO P. BARRIOS JR	RTC 12152525	15-Dec-15		500.00	500.00	500.00					Paid Jan. 2016
RTC	HON. BIENVENIDO P. BARRIOS JR	RTC 12152526	15-Dec-15		4,000.00	4,000.00	4,000.00					Paid Jan. 2016
RTC	HON. LOIDA S. POSADAS-KAHULUGAN	RTC 12152720	18-Dec-15		10,100.00	10,100.00	10,100.00					Paid Jan. 2016
RTC	HON. LOIDA S. POSADAS-KAHULUGAN	RTC 12152721	18-Dec-15		6,280.00	6,280.00	6,280.00					Paid Jan. 2016
RTC	HON. LOIDA S. POSADAS-KAHULUGAN	RTC 12152722	18-Dec-15		4,640.00	4,640.00	4,640.00					Paid Jan. 2016
RTC	HON. GLORIA B. AGLUGUB	RTC 12152725	18-Dec-15		500.00	500.00	500.00					Paid Jan. 2016
RTC	HON. GLORIA B. AGLUGUB	RTC 12152726	18-Dec-15		3,000.00	3,000.00	3,000.00					Paid Jan. 2016
RTC	HON. MARY ANNE P. RIVERA	RTC 12152751	21-Dec-15		2,170.00	2,170.00	2,170.00					Paid Jan. 2016
RTC	HON. MARY ANNE P. RIVERA	RTC 12152752	21-Dec-15		1,240.00	1,240.00	1,240.00					Paid Jan. 2016
RTC	HON. EMILIO G. DAYANGHIRANG III	RTC 12152753	21-Dec-15		9,900.00	9,900.00	9,900.00					Paid Jan. 2016
RTC	HON. EMILIO G. DAYANGHIRANG III	RTC 12152754	21-Dec-15		6,600.00	6,600.00	6,600.00					Paid Jan. 2016
RTC	HON. ROBERTO A. ESCARO	RTC 12152755	21-Dec-15		1,582.00	1,582.00	1,582.00					Paid Jan. 2016
RTC	HON. GLORIA B. AGLUGUB	RTC 12152756	21-Dec-15		1,230.00	1,230.00	1,230.00					Paid Jan. 2016
RTC	HON. GIOVANNI ALFRED H. NAVARRO	RTC 12152757	21-Dec-15		5,268.00	5,268.00	5,268.00					Paid Jan. 2016
RTC	HON. OMAR T. VIOLA	RTC 12152760	21-Dec-15		500.00	500.00	500.00					Paid Jan. 2016
RTC	HON. OMAR T. VIOLA	RTC 12152761	21-Dec-15		4,500.00	4,500.00	4,500.00					Paid Jan. 2016
RTC	HON. MARY ANNE P. RIVERA	RTC 12152762	21-Dec-15		500.00	500.00	500.00					Paid Jan. 2016
RTC	HON. MARY ANNE P. RIVERA	RTC 12152763	21-Dec-15		1,000.00	1,000.00	1,000.00					Paid Jan. 2016
RTC	HON. MARY ANNE P. RIVERA	RTC 12152764	21-Dec-15		500.00	500.00	500.00					Paid Jan. 2016
RTC	HON. MARY ANNE P. RIVERA	RTC 12152765	21-Dec-15		4,000.00	4,000.00	4,000.00					Paid Jan. 2016
RTC	HON. CESAR P. BORDALBA	RTC 12152766	21-Dec-15		500.00	500.00	500.00					Paid Jan. 2016
RTC	HON. CESAR P. BORDALBA	RTC 12152767	21-Dec-15		2,000.00	2,000.00	2,000.00					Paid Jan. 2016
RTC	HON. CESAR P. BORDALBA	RTC 12152768	21-Dec-15		500.00	500.00	500.00					Paid Jan. 2016
RTC	HON. CESAR P. BORDALBA	RTC 12152769	21-Dec-15		8,000.00	8,000.00	8,000.00					Paid Jan. 2016
RTC	HON. OMAR T. VIOLA	RTC 12152770	21-Dec-15		500.00	500.00	500.00					Paid Jan. 2016
RTC	HON. OMAR T. VIOLA	RTC 12152771	21-Dec-15		3,500.00	3,500.00	3,500.00					Paid Jan. 2016
RTC	HEIDY K. MARTIREZ	RTC 12152778	21-Dec-15		17,485.83	17,485.83	17,485.83					Paid Jan. 2016
RTC	HEIDY K. MARTIREZ	RTC 12152779	21-Dec-15		29,842.00	29,842.00	29,842.00					Paid Jan. 2016
RTC	HON. CESAR P. BORDALBA	RTC 12152816	21-Dec-15		5,350.00	5,350.00	5,350.00					Paid Jan. 2016
RTC	HON. DORCAS P. FERRIOLS-PEREZ	RTC 12152817	21-Dec-15		4,000.00	4,000.00	4,000.00					Paid Jan. 2016
RTC	HON. DORCAS P. FERRIOLS-PEREZ	RTC 12152818	21-Dec-15		4,800.00	4,800.00	4,800.00					Paid Jan. 2016
RTC	HON. DORCAS P. FERRIOLS-PEREZ	RTC 12152819	21-Dec-15		500.00	500.00	500.00					Paid Jan. 2016
RTC	HON. DORCAS P. FERRIOLS-PEREZ	RTC 12152820	21-Dec-15		6,000.00	6,000.00	6,000.00					Paid Jan. 2016

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RTC HON. NERY G. DUREMDES	RTC 12152821	21-Dec-15			500.00	500.00	500.00					Paid Jan. 2016
RTC HON. NERY G. DUREMDES	RTC 12152822	21-Dec-15			3,000.00	3,000.00	3,000.00					Paid Jan. 2016
RTC HON. MARIA THERESA G. SAN JUAN-LOQUILLANO	RTC 12152823	21-Dec-15			500.00	500.00	500.00					Paid Jan. 2016
RTC HON. MARIA THERESA G. SAN JUAN-LOQUILLANO	RTC 12152824	21-Dec-15			5,000.00	5,000.00	5,000.00					Paid Jan. 2016
RTC												
RTC GOV'T. SERVICE INSURANCE SYSTEM	RTC 12152780	21-Dec-15			4,806.61	4,806.61	4,806.61					Paid Jan. 2016
RTC PHILIPPINE HEALTH INSURANCE CORPORATION	RTC 12152781	21-Dec-15			600.00	600.00	600.00					Paid Jan. 2016
RTC HOME DEVT. MUTUAL FUND (PAGIBIG)	RTC 12152782	21-Dec-15			400.00	400.00	400.00					Paid Jan. 2016
RTC GOV'T. SERVICE INSURANCE SYSTEM	RTC 12152783	21-Dec-15			400.00	400.00	400.00					Paid Jan. 2016
RTC												
RTC RTC EMPLOYEES	RTC 12152838	22-Dec-15			1,295,398.00	1,295,398.00	1,295,398.00					
RTC												
RTC <b>Total 2015</b>					<b>2,892,263.77</b>	<b>2,892,263.77</b>	<b>2,833,349.51</b>	<b>57,914.26</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	
RTC												
RTC <b>TOTAL - RTC</b>					<b>2,962,164.42</b>	<b>2,962,164.42</b>	<b>2,833,349.51</b>	<b>57,914.26</b>	<b>-</b>	<b>1,000.00</b>	<b>69,900.65</b>	
MTCC <b>Balance forwarded</b>												
MTCC <b>2014</b>												
MTCC												
MTCC HON. AMBROSIO N. MOLETA	MTCC10142031	01-Oct-14			18,000.00	18,000.00					18,000.00	
MTCC <b>Total 2014</b>					<b>18,000.00</b>	<b>18,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000.00</b>	
MTCC <b>Total balance forwarded</b>					<b>18,000.00</b>	<b>18,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000.00</b>	
MTCC <b>2015</b>												
MTCC BOC'S TRADING CO., INC.	MTCC10152046	06-Oct-15			5,670.00	5,670.00	5,670.00					delivery not yet complete
MTCC TROJEKA TRADING	MTCC10152148	22-Oct-15			81,400.00	81,400.00	81,400.00					Paid Jan. 2016
MTCC ATLAS SUPER FLAGS	MTCC11152026	03-Nov-15			3,000.00	3,000.00	3,000.00					Paid Jan. 2016
MTCC FLAGS OF ALL NATIONS, INC.	MTCC11152027	03-Nov-15			7,740.00	7,740.00	7,740.00					Paid Jan. 2016
MTCC BOC'S TRADING CO., INC.	MTCC11152028	03-Nov-15			30,800.00	30,800.00	30,800.00					delivery not yet complete
MTCC PACIFIC OFFICE SOLUTIONS, INC.	MTCC11152130	09-Nov-15			83,800.00	83,800.00	83,800.00					delivery not yet complete
MTCC MCSA MARKETING	MTCC11152252	24-Nov-15			34,181.00	34,181.00	34,181.00					delivery not yet complete
MTCC COLUMBIA TECHNOLOGIES, INC.	MTCC11152254	24-Nov-15			94,000.00	94,000.00	94,000.00					Paid Jan. 2016
MTCC MARISS COSTUME SUPPLIER	MTCC12152034	02-Dec-15			19,500.00	19,500.00	19,500.00					delivery not yet complete
MTCC HON. AVE Z. ALBA	MTCC12152031	02-Dec-15			500.00	500.00	500.00					
MTCC HON. AVE Z. ALBA	MTCC12152032	02-Dec-15			5,000.00	5,000.00	5,000.00					
MTCC MTCC - JUDGES AND EMPLOYEES	MTCC12152141	22-Dec-15			546,670.26	546,670.26	546,670.26					
MTCC <b>Total 2015</b>					<b>912,261.26</b>	<b>912,261.26</b>	<b>912,261.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

NAME OF CREDITOR	OBLIGATION REQUEST					AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	NUMBER	DATE	VOUCHER NO.	VOUCHER DATE	AMOUNT	AMOUNT	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3			4	5	6	7	8	9	10	11
MTCC	<b>TOTAL - MTCC</b>				<b>930,261.26</b>	<b>930,261.26</b>	<b>912,261.26</b>	-	-	-	<b>18,000.00</b>	
METC	<b>Balance forwarded 2013</b>											
METC	SEE MFG. CONTRACTOR (BAL.ONLY)	METC05132156	27-May-13		19,424.33	19,424.33					19,424.33	incomplete delivery
METC	<b>Total 2013</b>				<b>19,424.33</b>	<b>19,424.33</b>	-	-	-	-	<b>19,424.33</b>	
METC	<b>2014</b>											
METC	<b>Total 2014</b>				-	-	-	-	-	-	-	
METC	<b>Total balance forwarded</b>				<b>19,424.33</b>	<b>19,424.33</b>	-	-	-	-	<b>19,424.33</b>	
METC	<b>2015</b>											
METC	BOC'S TRADING CO., INC.	METC11152008	04-Nov-15		8,800.00	8,800.00	8,800.00					delivery not yet complete
METC	D.L. FURNITURE	METC11152009	04-Nov-15		44,000.00	44,000.00	44,000.00					Paid Jan. 2016
METC	ATLAS SUPER FLAGS	METC11152010	04-Nov-15		3,000.00	3,000.00	3,000.00					Paid Jan. 2016
METC	FLAGS OF ALL NATIONS INC.	METC11152011	04-Nov-15		5,160.00	5,160.00	5,160.00					Paid Jan. 2016
METC	PACIFIC OFFICE SOLUTIONS INC.	METC11152048	09-Nov-15		167,600.00	167,600.00	167,600.00					delivery not yet complete
METC	COLUMBIA TECHNOLOGIES INC.	METC11152132	24-Nov-15		164,500.00	164,500.00	164,500.00					Paid Jan. 2016
METC	UNISON COMPUTER SYSTEMS, INC.	METC11152133	24-Nov-15		157,794.00	157,794.00	157,794.00					delivery not yet complete
METC	MCSA MARKETING	METC11152134	24-Nov-15		43,176.00	43,176.00	43,176.00					delivery not yet complete
METC	TROJEKA TRADING	METC10152159	22-Oct-15		81,400.00	81,400.00	81,400.00					Paid Jan. 2016
METC	MARISS COSTUME SUPPLIER	METC12152002	02-Dec-15		13,260.00	13,260.00	13,260.00					delivery not yet complete
METC	HON. MARIA ZORAIDA S. ZABAT-TUAZON	METC11152138	24-Nov-15		56,000.00	56,000.00	56,000.00					
METC	HON. VIOLETA M. PEREÑA	METC12152069	15-Dec-15		12,000.00	12,000.00	12,000.00					Paid Jan. 2016
METC	HON. VIOLETA M. PEREÑA	METC12152070	15-Dec-15		1,000.00	1,000.00	1,000.00					Paid Jan. 2016
METC	COURT EMPLOYEES	METC12152086	22-Dec-15		83,388.00	83,388.00	83,388.00					
METC	<b>TOTAL 2015</b>				<b>841,078.00</b>	<b>841,078.00</b>	<b>841,078.00</b>	-	-	-	-	
METC	<b>TOTAL - METC</b>				<b>860,502.33</b>	<b>860,502.33</b>	<b>841,078.00</b>	-	-	-	<b>19,424.33</b>	
MTC	<b>Balance forwarded 2013</b>											
MTC	FILPIA D. DEL CASTILLO	MTC04132074	04-Apr-13		4,500.00	4,500.00					4,500.00	lack supporting documents
MTC	RONCESVALLES B. FILOTEO	MTC11132066	12-Nov-13		500.00	500.00					500.00	lack supporting documents
MTC	RONCESVALLES B. FILOTEO	MTC11132067	12-Nov-13		2,000.00	2,000.00					2,000.00	lack supporting documents
MTC	CRESCENCIO L. CORTEZ JR	MTC10132029	01-Oct-13		1,000.00	1,000.00					1,000.00	lack supporting documents
MTC	ARNEL P. CEZAR	MTC06132088	14-Jun-13		1,000.00	1,000.00					1,000.00	lack supporting documents
MTC	<b>Total 2013</b>				<b>9,000.00</b>	<b>9,000.00</b>	-	-	-	-	<b>9,000.00</b>	

NAME OF CREDITOR	OBLIGATION REQUEST					AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	NUMBER	DATE	VOUCHER NO.	VOUCHER DATE	AMOUNT	AMOUNT	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3			4	5	6	7	8	9	10	11
MTC <b>2014</b>												
MTC PROGRESS HOME & OFFICE FURNISHINGS	MTC05142027	02-May-14			32,698.00	32,698.00					32,698.00	No Acknowledgment Receipt of Equipments(ARE)
MTC BUREAU OF TREASURY	MTC11142306	26-Nov-14			9,712.75	9,712.75					9,712.75	
MTC UK OFFICE INC.	MTC12142031	02-Dec-14			10,500.00	10,500.00					10,500.00	
MTC HON. CECILIO O. DANGOY	RMTC10142003	15-Oct-14			1,860.00	1,860.00					1,860.00	
MTC <b>Total 2014</b>					<b>54,770.75</b>	<b>54,770.75</b>	-	-	-	-	<b>54,770.75</b>	
MTC <b>Total balance forwarded</b>					<b>63,770.75</b>	<b>63,770.75</b>	-	-	-	-	<b>63,770.75</b>	
MTC <b>2015</b>												
MTC ORLANDO O. MIRANDILLA	MTC 06152139	19-Jun-15			2,070.00	2,070.00			2,070.00			Paid Jan. 2016
MTC HON. MARIANITO A. BOTE	MTC 08152049	10-Aug-15			500.00	500.00	500.00					for payment 2016
MTC HON. RONALD C. TOLENTINO	MTC 12152046	01-Dec-15			500.00	500.00	500.00					
MTC HON. RONALD C. TOLENTINO	MTC 12152047	01-Dec-15			5,000.00	5,000.00	5,000.00					
MTC BOC'S TRADING CO., INC.	MTC 10152067	06-Oct-15			4,890.00	4,890.00	4,890.00					delivery not yet complete
MTC TROJEKA TRADING	MTC 10152190	22-Oct-15			99,900.00	99,900.00	99,900.00					Paid Jan. 2016
MTC ATLAS SUPER FLAGS	MTC 11152024	03-Nov-15			4,000.00	4,000.00	4,000.00					Paid Jan. 2016
MTC FLAGS OF ALL NATIONS	MTC 11152025	03-Nov-15			10,965.00	10,965.00	10,965.00					Paid Jan. 2016
MTC BOC'S TRADING CO., INC.	MTC 11152026	03-Nov-15			26,400.00	26,400.00	26,400.00					delivery not yet complete
MTC MCSA MARKETING	MTC 11152185	24-Nov-15			30,583.00	30,583.00	30,583.00					delivery not yet complete
MTC COLUMBIA TECHNOLOGIES, INC.	MTC 11152187	24-Nov-15			23,500.00	23,500.00	23,500.00					delivery not yet complete
MTC MARISS COSTUME SUPPLIER	MTC 12152057	02-Dec-15			21,060.00	21,060.00	21,060.00					delivery not yet complete
MTC MTC - JUDGES AND EMPLOYEES	MTC 12152176	22-Dec-15			144,465.00	144,465.00	144,465.00					
MTC <b>TOTAL 2015</b>					<b>373,833.00</b>	<b>373,833.00</b>	<b>371,763.00</b>	-	<b>2,070.00</b>	-	-	
MTC <b>TOTAL - MTC</b>					<b>437,603.75</b>	<b>437,603.75</b>	<b>371,763.00</b>	-	<b>2,070.00</b>	-	<b>63,770.75</b>	
MCTC <b>Balance forwarded 2013</b>												
MCTC Jocelyn Uy-Po	rctc08132016	15-Aug-13			310.00	310.00					310.00	lack supporting documents
MCTC Cristina Villanueva	rctc03132006	26-Mar-13			1,465.00	1,465.00					1,465.00	lack supporting documents
MCTC Cristina Villanueva	rctc03132017	26-Mar-13			190.00	190.00					190.00	lack supporting documents
MCTC Gael Paderanga	mctc03132257	26-Mar-13			750.00	750.00					750.00	lack supporting documents
MCTC <b>Total 2013</b>					<b>2,715.00</b>	<b>2,715.00</b>	-	-	-	-	<b>2,715.00</b>	
MCTC <b>2014</b>												
MCTC CHRISTINA VILLANUEVA	RCTC03142001	07-Mar-14			614.00	614.00					614.00	incomplete requirements
MCTC PROGRESS HOME & OFFICE FURNISHINGS	MCTC05142003	02-May-14			60,596.00	60,596.00					60,596.00	No ARE
MCTC HON. FRANCISCO J. CORDERO JR	MCTC07142051	05-Jul-14			3,500.00	3,500.00					3,500.00	incomplete requirements

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1	2	3			4	5	6	7	8	9	10	11
MCTC HON. FRANCISCO J. CORDERO JR	MCTC07142102	07-Jul-14			16,000.00	16,000.00					16,000.00	incomplete requirements
MCTC HON. JOCELYN UY-PO	RCTC10142002	03-Oct-14			930.00	930.00					930.00	
MCTC <b>Total 2014</b>					<b>81,640.00</b>	<b>81,640.00</b>	-	-	-	-	<b>81,640.00</b>	
MCTC <b>Total balance forwarded</b>					<b>84,355.00</b>	<b>84,355.00</b>	-	-	-	-	<b>84,355.00</b>	
MCTC TROJEKA TRADING	MCTC10152190	22-Oct-15			99,900.00	99,900.00	99,900.00					Paid Jan. 2016
MCTC D. L. FURNITURE	MCTC11152026	03-Nov-15			44,000.00	44,000.00	44,000.00					Paid Jan. 2016
MCTC ATLAS SUPER FLAGS	MCTC11152027	03-Nov-15			4,000.00	4,000.00	4,000.00					Paid Jan. 2016
MCTC FLAGS OF ALL NATIONS INC.	MCTC11152028	03-Nov-15			12,900.00	12,900.00	12,900.00					Paid Jan. 2016
MCTC BOC'S TRADING CO. INC.	MCTC11152029	03-Nov-15			24,200.00	24,200.00	24,200.00					delivery not yet complete
MCTC PACIFIC OFFICE SOLUTIONS, INC.	MCTC11152071	09-Nov-15			83,800.00	83,800.00	83,800.00					delivery not yet complete
MCTC MCSA MARKETING	MCTC11152281	24-Nov-15			26,985.00	26,985.00	26,985.00					delivery not yet complete
MCTC MARISS COSTUME SUPPLIER	MCTC12152049	04-Dec-15			21,060.00	21,060.00	21,060.00					delivery not yet complete
MCTC HON. ARNEL P. CEZAR	MCTC02152172	23-Feb-15			3,000.00	3,000.00				3,000.00		
MCTC CORAZON C. SANGUENZA	MCTC04152063	15-Apr-15			220.00	220.00			220.00			
MCTC HON. EMERITA M. PANGANIBAN-GAMBOA	MCTC08152089	12-Aug-15			1,500.00	1,500.00		1,500.00				
MCTC HON. JOCELYN G. UY-PO	MCTC10152013	03-Oct-15			310.00	310.00	310.00					
MCTC HON. EDWIN B. BUFFE	MCTC12152131	10-Dec-15			12,600.00	12,600.00	12,600.00					
MCTC HON. MARLON P. BACUÑO	MCTC12152137	10-Dec-15			6,960.00	6,960.00	6,960.00					
MCTC MCTC JUDGES AND EMPLOYEES	MCTC12152222	22-Dec-15			184,689.00	184,689.00	184,689.00					
MCTC <b>TOTAL 2015</b>					<b>526,124.00</b>	<b>526,124.00</b>	<b>521,404.00</b>	<b>1,500.00</b>	<b>220.00</b>	<b>3,000.00</b>	-	
MCTC <b>TOTAL - MCTC</b>					<b>610,479.00</b>	<b>610,479.00</b>	<b>521,404.00</b>	<b>1,500.00</b>	<b>220.00</b>	<b>3,000.00</b>	<b>84,355.00</b>	
SDC <b>Balance forwarded 2014</b>												
SDC <b>2015</b>												
SDC PRINTING CHEMICALS, INC.	SHDC10152018	15-Oct-15			2,150.00	2,150.00	2,150.00					Paid Jan. 2016
SDC FLAGS OF ALL NATIONS INC.	SHDC11152003	04-Nov-15			1,935.00	1,935.00	1,935.00					Paid Jan. 2016
SDC BOC'S TRADING CO. INC.	SHDC11152004	04-Nov-15			1,100.00	1,100.00	1,100.00					delivery not yet complete
SDC COURT EMPLOYEES	SHDC12152017	22-Dec-15			416.00	416.00	416.00					
SDC <b>TOTAL 2015</b>					<b>5,601.00</b>	<b>5,601.00</b>	<b>5,601.00</b>	-	-	-	-	
SDC <b>TOTAL - SDC</b>					<b>5,601.00</b>	<b>5,601.00</b>	<b>5,601.00</b>	-	-	-	-	
SCC <b>Balance forwarded 2014</b>												



NAME OF CREDITOR	OBLIGATION REQUEST					AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	NUMBER	DATE	VOUCHER NO.	VOUCHER DATE	AMOUNT	AMOUNT	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
													1
SCC U K OFFICE INC.	SHCC12142003	02-Dec-14			2,700.00	2,700.00						2,700.00	
SCC TOTAL-2014					2,700.00	2,700.00	-	-	-	-	-	2,700.00	
SCC Total balance forwarded					2,700.00	2,700.00	-	-	-	-	-	2,700.00	
SCC 2015													
SCC BOC'S TRADING CO., INC.	SHCC11152001	04-Nov-15			5,500.00	5500	5,500.00						delivery not yet complete
SCC FLAGS OF ALL NATIONS INC.	SHCC11152002	04-Nov-15			3,225.00	3225	3,225.00						Paid Jan. 2016
SCC MARISS COSTUME SUPPLIER	SHCC12152001	02-Dec-15			780.00	780	780.00						delivery not yet complete
SCC COURT EMPLOYEES	SHCC12152020	22-Dec-15			9,830.00	9830	9,830.00						
SCC TOTAL-2015					19,335.00	19,335.00	19,335.00	-	-	-	-	-	
SCC TOTAL - SCC					22,035.00	22,035.00	19,335.00	-	-	-	-	2,700.00	
<b>GRAND TOTAL</b>					15,753,275.51	15,753,275.51	15,429,420.52	59,414.26	2,290.00	4,000.00	258,150.73		

Prepared by:

  
**NORALYN B. AGBAYANI**  
 Accounting Clerk II

Certified Correct:

  
**LILIANNE E. ULGADO**  
 Chief Accountant  
 Accounting Division, F.M.B.O

Approved:

  
**CORAZON G. FERRER FLORES**  
 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office