

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

Department : JUDICIARY  
 Agency : PRESIDENTIAL ELECTORAL TRIBUNAL  
 Organization Code (UACS) : 29-002-00-00000  
 Funding Source Code : 101

FAR No. 3

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	4	5	6	7	8	9	10	11
				N	O	N	E			
<b>Total</b>				-	-	-	-			-

Prepared by:

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**MARISOL B. CASTRO**  
 Acting Accounting Clerk

Certified correct:

*Lilianne E. Ulgado*  
**LILIANNE E. ULGADO**  
 Acting Chief Accountant

Noted by:

*Corazon G. Ferrer-Flores*  
**CORAZON G. FERRER-FLORES**  
 Acting Chief Financial Officer