

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

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
1	ACHIEVERS SALES CORPORATION	SC11161303	26-Nov-16	16-12-32667	20-Dec-16	304,562.00	304,562.00	304,562.00				
2	AMURAO TECHNOLOGIES, INC.	SC12160164	02-Dec-16	16-12-32689	20-Dec-16	31,200.00	31,200.00	31,200.00				
3	ARROW ELECTRICAL SUPPLY	SC12160331	06-Dec-16	16-12-32669	20-Dec-16	73,600.00	73,600.00	73,600.00				
4	BOCS TRADING CO. INC.	SC11160153	03-Nov-16	16-12-32704	20-Dec-16	2,100.00	2,100.00	2,100.00				
5	BOCS TRADING CO. INC.	SC12160596	12-Dec-16	16-12-32690	20-Dec-16	38,595.00	38,595.00	38,595.00				
6	BOC'S TRADING CO., INC.	SC12160162	02-Dec-16	16-12-32700	20-Dec-16	25,817.00	25,817.00	25,817.00				
7	CHAMPION HARDWARE & CO., INC.	SC09161373	26-Sep-16	16-12-32548	20-Dec-16	11,625.00	11,625.00	11,625.00				
8	CHAMPION HARDWARE & CO., INC.	SC09161615	30-Sep-16	16-12-32575	20-Dec-16	17,220.00	17,220.00	17,220.00				
9	CHAMPION HARDWARE & CO., INC.	SC09161623	30-Sep-16	16-12-32706	20-Dec-16	12,530.00	12,530.00	12,530.00				
10	CHAMPION HARDWARE & CO., INC.	SC09161203	22-Sep-16	16-12-32711	20-Dec-16	38,640.00	38,640.00	38,640.00				
11	CHAMPION HARDWARE & CO., INC.	SC09160758	15-Sep-16	16-12-32453	20-Dec-16	95,750.00	95,750.00	95,750.00				
12	CHAMPION HARDWARE & CO., INC.	SC12160532	09-Dec-16	16-12-32671	20-Dec-16	55,389.10	55,389.10	55,389.10				
13	COLUMBIA TECHNOLOGIES INCORPORATED	SC11161304	26-Nov-16	16-12-32670	20-Dec-16	268,000.00	268,000.00	268,000.00				
14	COLUMBIA TECHNOLOGIES INCORPORATED	SC11161302	26-Nov-16	16-12-32701	20-Dec-16	20,250.00	20,250.00	20,250.00				
15	COLUMBIA TECHNOLOGIES INCORPORATED	SC12160595	12-Dec-16	16-12-32698	20-Dec-16	17,500.00	17,500.00	17,500.00				
16	DEPENDABLE TRADING	SC12160534	09-Dec-16	16-12-32672	20-Dec-16	31,951.00	31,951.00	31,951.00				
17	FAIRBRIGHT ENTERPRISES INC.	SC08160698	10-Aug-16	16-12-32699	20-Dec-16	32,080.00	32,080.00	32,080.00				
18	FIL VISION TRADING	SC12160279	05-Dec-16	16-12-31541	20-Dec-16	11,855.00	11,855.00	11,855.00				
19	GREEN HOUSE APPAREL	SC12160167	02-Dec-16	16-12-32702	20-Dec-16	5,000.00	5,000.00	5,000.00				
20	GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	SC12160161	02-Dec-16	16-12-32687	20-Dec-16	52,605.00	52,605.00	52,605.00				
21	GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	SC11161391	29-Nov-16	16-12-32679	20-Dec-16	17,400.00	17,400.00	17,400.00				
22	GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	SC12160878	15-Dec-16	16-12-32697	20-Dec-16	81,000.00	81,000.00	81,000.00				
23	HENDSTRIDE AND HATCH ADVERTISING CO.	SC11160822	15-Nov-16	16-12-32696	20-Dec-16	170,500.00	170,500.00	170,500.00				
24	HEXAGON HEALTHCARE CORPORATION	SC10161278	26-Oct-16	16-12-32688	20-Dec-16	31,474.00	31,474.00	31,474.00				
25	INTERWORLD CRE CO., INC.	SC11160148	03-Nov-16	16-12-32695	20-Dec-16	16,160.50	16,160.50	16,160.50				
26	JDR TRADING SERVICES	SC10161022	20-Oct-16	16-12-32612	20-Dec-16	9,720.00	9,720.00	9,720.00				
27	JOINT VENTURE SALES AND MARKETING INT. CORP.	SC12160277	05-Dec-16	16-12-32680	20-Dec-16	9,520.00	9,520.00	9,520.00				
28	KARATULA IMPRINTA ADVERTISING CORP.	SC11160845	16-Nov-16	16-12-32686	20-Dec-16	66,800.00	66,800.00	66,800.00				
29	LABEL LINE ENTERPRISE	SC08160629	09-Aug-16	16-12-32710	20-Dec-16	202,310.00	202,310.00	202,310.00				
30	LUZON SALES CO. INCORPORATED	SC11160935	18-Nov-16	16-12-32452	20-Dec-16	24,361.00	24,361.00	24,361.00				

