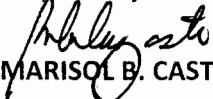


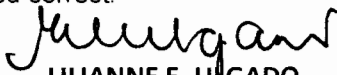
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 30, 2016


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			
Total				-	-	-	-			-

Prepared by:

MARISOL B. CASTRO
 Acting Accounting Clerk

Certified correct:

LILIANNE E. ULGADO
 Acting Chief Accountant

Noted by:

CORAZON G. FERRER-FLORES
 Acting Chief Financial Officer