

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.	VOUCHE R 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
SUPREME COURT												
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				

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30	LUZON SALES CO. INCORPORATED	SC11160935	18-Nov-16	16-12-32452	20-Dec-16	24,361.00	24,361.00	24,361.00				
31	LUZON SALES CO. INCORPORATED	SC12160166	02-Dec-16	16-12-32611	20-Dec-16	17,140.00	17,140.00	17,140.00				
32	LUZON SALES CO. INCORPORATED	SC09160956	17-Sep-16	16-12-32666	20-Dec-16	14,970.00	14,970.00	14,970.00				
33	LUZON SALES CO. INCORPORATED	SC12160332	06-Dec-16	16-12-32673	20-Dec-16	21,400.00	21,400.00	21,400.00				
34	LUZON SALES CO. INCORPORATED	SC11161390	29-Nov-16	16-12-32531	20-Dec-16	5,770.00	5,770.00	5,770.00				
35	MCSA MARKETING	SC11160347	05-Nov-16	16-12-32674	20-Dec-16	65,306.00	65,306.00	65,306.00				
36	MCSA MARKETING	SC11161305	26-Nov-16	16-12-32675	20-Dec-16	24,000.00	24,000.00	24,000.00				
37	METRO DRUG INC.	SC11161086	22-Nov-16	16-12-32678	20-Dec-16	4,536.00	4,536.00	4,536.00				
38	METRO DRUG INC.	SC11161000	22-Nov-16	16-12-32677	20-Dec-16	12,852.00	12,852.00	12,852.00				
39	METRO PAPER CONVERTER PHILIPPINES CORP.	SC11161306	26-Nov-16	16-12-32676	20-Dec-16	119,340.00	119,340.00	119,340.00				
40	MOIANJO ENTERPRISES	SC12160597	12-Dec-16	16-12-32692	20-Dec-16	10,880.00	10,880.00	10,880.00				
41	MOIANJO ENTERPRISES	SC12160168	02-Dec-16	16-12-32691	20-Dec-16	16,250.00	16,250.00	16,250.00				
42	NASHE ENTERPRISES	SC11161394	29-Nov-16	16-12-32694	20-Dec-16	13,350.00	13,350.00	13,350.00				
43	NEW CITIZENS DENTAL SUPPLY	SC11160708	14-Nov-16	16-12-32693	20-Dec-16	3,360.00	3,360.00	3,360.00				
44	ONE OPSIS INC.	SC10160576	11-Oct-16	16-12-32707	20-Dec-16	214,000.00	214,000.00	214,000.00				
45	ONE OPSIS INC.	SC10160730	13-Oct-16	16-12-32708	20-Dec-16	52,000.00	52,000.00	52,000.00				
46	ONE OPSIS INC.	SC10160729	13-Oct-16	16-12-32709	20-Dec-16	80,692.41	80,692.41	80,692.41				
47	PAP'S ENTERPRISES	SC11160934	18-Nov-16	16-12-32703	20-Dec-16	8,400.00	8,400.00	8,400.00				
48	PRINTING CHEMICALS, INC.	SC10160581	11-Oct-16	16-12-32705	20-Dec-16	112,278.00	112,278.00	112,278.00				
49	RBC-MDC CORPORATION	SC11161009	22-Nov-16	16-12-31789	20-Dec-16	33,895.00	33,895.00	33,895.00				
50	REX BOOK STORE, INC.	SC12160278	05-Dec-16	17-01-00564	05-Jan-17	241,901.10	241,901.10	241,901.10				
51	SILICON ELECTRICAL SUPPLY INC.	SC11160931	18-Nov-16	16-12-32668	20-Dec-16	8,060.00	8,060.00	8,060.00				
52	SILICON ELECTRICAL SUPPLY INC.	SC08161284	22-Aug-16	16-12-31036	06-Dec-16	26,795.00	26,795.00	26,795.00				
53	STAR COMMUNICATIONS HOLDINGS CORPORATION	SC12160276	05-Dec-16	16-12-32682	20-Dec-16	9,528.00	9,528.00	9,528.00				
54	TACTICS SOG INDUSTRIES INC.	SC10160197	04-Oct-16	16-12-32685	20-Dec-16	913,920.00	913,920.00	913,920.00				
55	VERSA FINE PAPER CORPORATION	SC11160145	03-Nov-16	16-12-32683	20-Dec-16	145,710.00	145,710.00	145,710.00				
56	YVR MARKETING	SC11161392	29-Nov-16	16-12-32684	20-Dec-16	7,750.00	7,750.00	7,750.00				
57	ZUellig PHARMA CORPORATION	SC11160707	14-Nov-16	16-12-31727	20-Dec-16	8,578.70	8,578.70	8,578.70				
58	ZUellig PHARMA CORPORATION	SC11160350	05-Nov-16	16-12-31373	20-Dec-16	12,705.60	12,705.60	12,705.60				
	TOTAL					3,960,882.41	3,960,882.41	3,960,882.41				
	LOWER COURT											
RTC	Balance forwarded 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	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	Total 2015					221,437.90	221,437.90	-	-	-	-	221,437.90
RTC	2016											
RTC	LJB PRINTING SERVICES	RTC 06162143	03-Jun-16			250,000.00	250,000.00			250,000.00		PO#LC-193-2016 for pymt jan 2017
RTC	ROSECO MARKETING VENTURES	RTC 08162276	11-Aug-16			2,279,598.20	2,279,598.20		2,279,598.20			PO#LC-314-2016 for pymt jan 2017
RTC	NATIONAL PRINTING OFFICE	RTC 09162137	07-Sep-16			870,000.00	870,000.00		870,000.00			PO#LC-340-2016 for pymt jan 2017
RTC	ROSECO MARKETING VENTURES	RTC 09162677	29-Sep-16			401,700.00	401,700.00		401,700.00			PO#LC-378-2016 for pymt jan 2017

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							6	7	8	9	10	
1	2	3			4	5	6	7	8	9	10	11
RTC HON. CESAR P. BORDALBA	RTC 10162318	21-Oct-16			11,620.00	11,620.00	11,620.00					V#101161042413
RTC CENTURIAN INT'L CORP.	RTC 10162426	26-Oct-16			147,000.00	147,000.00	147,000.00					PO#LC-414-2016 for pymt jan 2017
RTC NATIONAL PRINTING OFFICE	RTC 10162437	27-Oct-16			870,000.00	870,000.00	870,000.00					PO#LC-448-2016 delivered 12/8/16
RTC ROSECO MARKETING VENTURES	RTC 11162163	08-Nov-16			127,700.00	127,700.00	127,700.00					PO#LC-459-2016 for pymt jan 2017
RTC ATLAS SUPER FLAGS	RTC 11162164	08-Nov-16			138,000.00	138,000.00	138,000.00					PO#LC-478-2016 delivered 1/3/17
RTC JOHN PATRICK ENTERPRISES	RTC 11162165	08-Nov-16			18,000.00	18,000.00	18,000.00					PO#LC-473-2016 delivered 1/8/17
RTC COLUMBIA TECHNOLOGIES INC.	RTC 11162180	09-Nov-16			330,000.00	330,000.00	330,000.00					LC-486-2016 for payment jan2017
RTC TROJEKA TRADING CO.	RTC 11162186	10-Nov-16			91,500.00	91,500.00	91,500.00					PO#LC-499-2016 for pymt jan 2017
RTC COMPUCARE CORPORATION	RTC 11162425	16-Nov-16			21,520.00	21,520.00	21,520.00					PO#LC-533-2016 for pymt jan 2017
RTC ROSECO MARKETING VENTURES	RTC 11162489	17-Nov-16			300,608.00	300,608.00	300,608.00					PO#LC-545-2016 for pymt jan 2017
RTC NBLM ENTERPRISES	RTC 11162772	24-Nov-16			35,000.00	35,000.00	35,000.00					PO#LC-600-2016 for pymt jan 2017
RTC BOC'S TRADING CO. INC.	RTC 11162774	24-Nov-16			65,370.00	65,370.00	65,370.00					PO#LC-588-2016 delivered 12/22/16
RTC ROSECO MARKETING VENTURES	RTC 11162842	29-Nov-16			251,550.00	251,550.00	251,550.00					PO#LC-619-2016 for payment jan2017
RTC CENTURIAN INTERNATIONAL CORPORATION	RTC 11162843	29-Nov-16			183,750.00	183,750.00	183,750.00					PO#LC-620-2016 for pymt jan 2017
RTC ROSECO MARKETING VENTURES	RTC 11162844	29-Nov-16			324,500.00	324,500.00	324,500.00					PO#LC-621-2016 for pymt jan 2017
RTC ROSECO MARKETING VENTURES	RTC 12162121	05-Dec-16			127,100.00	127,100.00	127,100.00					PO#LC-626-2016 for pymt jan 2017
RTC COMPUCARE CORPORATION	RTC 12162190	05-Dec-16			477,000.00	477,000.00	477,000.00					PO#LC-628-2016 for pymt jan 2017
RTC NBLM ENTERPRISES	RTC 12162370	12-Dec-16			12,000.00	12,000.00	12,000.00					PO#LC-632-2016 for pymt jan 2017
RTC NBLM ENTERPRISES	RTC 12162371	12-Dec-16			47,600.00	47,600.00	47,600.00					PO#LC-631-2016 for pymt jan 2017
RTC PHILIPPINE POSTAL CORPORATION	RTC 12162009	01-Dec-16			2,766.86	2,766.86	2,766.86					V#101161147703
RTC PHILIPPINE POSTAL CORPORATION	RTC 12162084	02-Dec-16			104,727.26	104,727.26	104,727.26					V#101161148509
RTC AIRFREIGHT 2100, INC.	RTC 12162196	06-Dec-16			146,497.53	146,497.53	146,497.53					V#101161148948
RTC PHILIPPINE POSTAL CORPORATION	RTC 12162198	06-Dec-16			264,122.34	264,122.34	264,122.34					V#101160418080
RTC HON. ROSARIO ESTER B. ORDA-CAISE	RTC 12162461	14-Dec-16			4,960.00	4,960.00	4,960.00					V#101161249576 for pymt jan 2017
RTC HON. JOCELYN A. SOLIS-REYES, ET AL	RTC 12162552	15-Dec-16			11,700.00	11,700.00	11,700.00					V#101161250212 for pymt jan 2017
RTC HON. EDWIN C. MA-ALAT	RTC 12162612	19-Dec-16			500.00	500.00	500.00					V#101161250674 for pymt jan 2017
RTC HON. EDWIN C. MA-ALAT	RTC 12162613	19-Dec-16			6,000.00	6,000.00	6,000.00					V#101161250676 for pymt jan 2017
RTC HON. EMMANUEL C. CARPIO	RTC 12162623	19-Dec-16			500.00	500.00	500.00					V#101161250690 for pymt jan 2017
RTC HON. EMMANUEL C. CARPIO	RTC 12162624	19-Dec-16			6,500.00	6,500.00	6,500.00					V#101161250691 for pymt jan 2017
RTC HON. ALEXANDER NICANDRO V. ACOSTA	RTC 12162625	19-Dec-16			8,000.00	8,000.00	8,000.00					V#101161250104 for pymt jan 2017
RTC HON. MARIVIC T. DARAY	RTC 12162687	21-Dec-16			1,000.00	1,000.00	1,000.00					V#101161250694 for pymt jan 2017
RTC HON. MARIVIC T. DARAY	RTC 12162688	21-Dec-16			12,000.00	12,000.00	12,000.00					V#101161250695 for pymt jan 2017
RTC HON. MARIVIC T. DARAY	RTC 12162691	21-Dec-16			16,000.00	16,000.00	16,000.00					V#101161250693 for pymt jan 2017
RTC GOV'T. SERVICE INSURANCE SYSTEM	RTC 12162726	22-Dec-16			1,698.24	1,698.24	1,698.24					V#101161250920 for pymt jan 2017
RTC HOME DEVT.MUTUAL FUND (PAGIBIG)	RTC 12162727	22-Dec-16			100.00	100.00	100.00					V#101161250921 for pymt jan 2017
RTC PHILIPPINE HEALTH INSURANCE CORPORATION	RTC 12162728	22-Dec-16			175.00	175.00	175.00					V#101161250923 for pymt jan 2017
RTC GOV'T. SERVICE INSURANCE SYSTEM	RTC 12162729	22-Dec-16			100.00	100.00	100.00					V#101161250934 for pymt jan 2017
RTC BRYAN R. BENTOY	RTC 12162730	22-Dec-16			14,488.00	14,488.00	14,488.00					V#101161251313 for pymt jan 2017
RTC BRYAN R. BENTOY	RTC 12162731	22-Dec-16			81,482.58	81,482.58	81,482.58					V#101161251314 for pymt jan 2017
RTC BRYAN R. BENTOY	RTC 12162732	22-Dec-16			8,445.42	8,445.42	8,445.42					V#101161251315 for pymt jan 2017
RTC HOME DEVT.MUTUAL FUND (PAGIBIG)	RTC 12162733	22-Dec-16			600.00	600.00	600.00					V#101161251322 for pymt jan 2017
RTC PHILIPPINE HEALTH INSURANCE CORPORATION	RTC 12162734	22-Dec-16			900.00	900.00	900.00					V#101161251323 for pymt jan 2017
RTC GOV'T. SERVICE INSURANCE SYSTEM	RTC 12162735	22-Dec-16			600.00	600.00	600.00					V#101161251337 for pymt jan 2017

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RTC GOV'T. SERVICE INSURANCE SYSTEM	RTC 12162736	22-Dec-16			8,991.36	8,991.36	8,991.36					V#101161251320 for pymt jan 2017
RTC FELY J. ANGELES	RTC 12162739	28-Dec-16			747,966.59	747,966.59	747,966.59					V#101161252038 for pymt jan 2017
RTC FELY J. ANGELES	RTC 12162747	28-Dec-16			99,114.20	99,114.20	99,114.20					V#101161252061 for pymt jan 2017
RTC MEDILYN S. MOLINA	RTC 12162752	28-Dec-16			10,000.00	10,000.00	10,000.00					V#101161251680 for pymt jan 2017
RTC MEDILYN S. MOLINA	RTC 12162753	28-Dec-16			20,000.00	20,000.00	20,000.00					V#101161043281 for pymt jan 2017
RTC MEDILYN S. MOLINA	RTC 12162754	28-Dec-16			10,000.00	10,000.00	10,000.00					V#101161145610 for pymt jan 2017
RTC MEDILYN S. MOLINA	RTC 12162755	28-Dec-16			10,000.00	10,000.00	10,000.00					V#101161251681 for pymt jan 2017
RTC HON. EMMANUEL E. ESCATRON	RTC 12162756	28-Dec-16			500.00	500.00	500.00					V#101161251311 for pymt jan 2017
RTC HON. EMMANUEL E. ESCATRON	RTC 12162757	28-Dec-16			3,000.00	3,000.00	3,000.00					V#101161251312 for pymt jan 2017
RTC HON. GINA M. BIBAT-PALAMOS	RTC 12162758	28-Dec-16			500.00	500.00	500.00					V#101161250756 for pymt jan 2017
RTC HON. GINA M. BIBAT-PALAMOS	RTC 12162759	28-Dec-16			7,500.00	7,500.00	7,500.00					V#101161250875 for pymt jan 2017
RTC HON. EMILY A. GELUZ	RTC 12162760	28-Dec-16			500.00	500.00	500.00					V#101161250890 for pymt jan 2017
RTC HON. EMILY A. GELUZ	RTC 12162761	28-Dec-16			7,000.00	7,000.00	7,000.00					V#101161250891 for pymt jan 2017
RTC HON. GINA J. CHAN	RTC 12162762	28-Dec-16			1,500.00	1,500.00	1,500.00					V#101161250696 for pymt jan 2017
RTC HON. GINA J. CHAN	RTC 12162763	28-Dec-16			11,000.00	11,000.00	11,000.00					V#101161250697 for pymt jan 2017
RTC EMMA R. BRIONES	RTC 12160034	19-Dec-16			829.94	829.94	829.94					V#101161249523 for pymt jan 2017
RTC GOV'T. SERVICE INSURANCE SYSTEM	RTC 12160035	19-Dec-16			99.59	99.59	99.59					V#101161249536 for pymt jan 2017
RTC FINANCIAL SOFTWARE TECHNOLOGIES, INC.	RTC 12160078	29-Dec-16			595,840.00	595,840.00	595,840.00					V#101160938863 for pymt jan 2017
RTC TOTAL 2016					9,609,321.11	9,609,321.11	5,808,022.91	3,551,298.20	250,000.00	-	-	
RTC SUB-TOTAL					9,830,759.01	9,830,759.01	5,808,022.91	3,551,298.20	250,000.00	-	221,437.90	
METC Balance forwarded 2015												
METC PACIFIC OFFICE SOLUTIONS INC.	METC11152048	09-Nov-15			167,600.00	167,600.00					167,600.00	PO#LC-311-2015 INC.DEL
METC TOTAL 2015					167,600.00	167,600.00	-	-	-	-	167,600.00	
METC 2016												
METC NATIONAL PRINTING OFFICE	METC09162013	07-Sep-16			435,000.00	435,000.00		435,000.00				PO#LC-341-2016 delivererd 10/28/16
METC NATIONAL PRINTING OFFICE	METC10162127	27-Oct-16			435,000.00	435,000.00	435,000.00					PO#LC-449-2016 delivered 12/8/16
METC JOHN PATRICK ENTERPRISES	METC11162007	08-Nov-16			11,350.00	11,350.00	11,350.00					PO#LC-469-2016 delivered 1/10/17
METC JOHN PATRICK ENTERPRISES	METC11162008	08-Nov-16			2,700.00	2,700.00	2,700.00					PO#LC-474-2016 delivered 1/10/17
METC ATLAS SUPER FLAGS	METC11162013	09-Nov-16			20,760.00	20,700.00	20,700.00					PO#LC-479-2016 delivered 1/3/17
METC METASYSTEMS DEVELOPMENT INC.	METC11162027	09-Nov-16			96,800.00	96,800.00	96,800.00					PO#LC-495-2016 delivered 12/27/16
METC TROJEKA TRADING CO.	METC11162028	10-Nov-16			30,500.00	30,500.00	30,500.00					PO#LC-500-2016 for pymt jan 2017
METC TROJEKA TRADING CO.	METC11162029	10-Nov-16			82,500.00	82,500.00	82,500.00					PO#LC-504-2016 delivered 1/16/17
METC NBLM ENTERPRISES	METC11162120	24-Nov-16			8,400.00	8,400.00	8,400.00					PO#LC-601-2016 for pymt jan 2017
METC BOC'S TRADING CO., INC.	METC11162121	24-Nov-16			17,432.00	17,432.00	17,432.00					PO#LC-589-2016 delivered 12/22/16
METC ROSECO MARKETING VENTURES	METC12162001	05-Dec-16			259,800.00	259,800.00	259,800.00					PO#LC-627-2016 for pymt jan 2017
METC EDWARD ERIC A. SANTOS	METC12162064	14-Dec-16			13,475.18	13,475.18	13,475.18					V#101161250860 for pymt jan 2017
METC HON. KAREN M. SY	METC12162067	15-Dec-16			8,000.00	8,000.00	8,000.00					V#101161250359 for pymt jan 2017
METC STEFAN VAUGHN A. MARASIGAN	METC12162081	20-Dec-16			13,767.49	13,767.49	13,767.49					V#101161251531 for pymt jan 2017
METC STEFAN VAUGHN A. MARASIGAN	METC12162082	20-Dec-16			6,473.23	6,473.23	6,473.23					V#101161251538 for pymt jan 2017
METC STEFAN VAUGHN A. MARASIGAN	METC12162083	20-Dec-16			8,904.77	8,904.77	8,904.77					V#101161251541 for pymt jan 2017

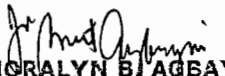
	NAME OF CREDITOR	OBLIGATION REQUEST				AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks		
		NUMBER	DATE	VOUCHER NO.	VOUCHE R DATE	AMOUNT	AMOUNT	90 days and below	91 to 180 days	181 to 270 days		271 to 360 days	Beyond 360 days
								6	7	8		9	10
1	2	3			4	5						11	
METC	GOV'T. SERVICE INSURANCE SYSTEM	METC12162084	20-Dec-16			3,050.18	3,050.18	3,050.18					V#101161251549 for pymt jan 2017
METC	HOME DEVT.MUTUAL FUND (PAGIBIG)	METC12162085	20-Dec-16			200.00	200.00	200.00					V#101161251551 for pymt jan 2017
METC	PHILIPPINE HEALTH INSURANCE CORPORATION	METC12162086	20-Dec-16			325.00	325.00	325.00					V#101161251552 for pymt jan 2017
METC	GOV'T. SERVICE INSURANCE SYSTEM	METC12162087	20-Dec-16			200.00	200.00	200.00					V#101161251556 for pymt jan 2017
METC	HON. ANNE PERPETUAL S. RIVERA-SIA	METC12162095	20-Dec-16			8,000.00	8,000.00	8,000.00					V#101161250864 for pymt jan 2017
METC	HON. YOLANDA M. LEONARDO	METC12162096	20-Dec-16			40,000.00	40,000.00	40,000.00					V#101161250859 for pymt jan 2017
METC	MABEL C. MADAMBA	METC12162100	20-Dec-16			2,000.00	2,000.00	2,000.00					V#101161250867 for pymt jan 2017
METC	ANGELITO T. VALDEZ	METC12162114	27-Dec-16			5,000.00	5,000.00	5,000.00					V#101161251780 for pymt jan 2017
METC	ERIC C. MALABANAN	METC12162116	29-Dec-16			10,000.00	10,000.00	10,000.00					V#101161252114 for pymt jan 2017
METC	HON. BERNARD P. BERNAL	METC12162117	29-Dec-16			500.00	500.00	500.00					V#101161251346
METC	HON. BERNARD P. BERNAL	METC12162118	29-Dec-16			2,500.00	2,500.00	2,500.00					V#101161251347
METC	HON. BERNARD P. BERNAL	METC12162119	29-Dec-16			1,610.00	1,610.00	1,610.00					V#101161251350 for pymt jan 2017
METC	HON. ANNE PERPETUAL S. RIVERA-SIA	METC07160021	14-Jul-16			500.00	500.00		500.00				V#101160728675
METC	HON. ANNE PERPETUAL S. RIVERA-SIA	METC07160022	14-Jul-16			4,500.00	4,500.00		4,500.00				V#101160728676
METC	TOTAL 2016					1,529,187.85	1,529,187.85	1,089,187.85	440,000.00	-	-	-	
METC	SUB-TOTAL					1,536,787.85	1,536,787.85	1,089,187.85	440,000.00	-	-	167,600.00	
MTCC	Balance forwarded 2015						-	-	-	-	-	-	
MTCC	PACIFIC OFFICE SOLUTIONS, INC.	MTCC11152130	09-Nov-15			83,800.00	83,800.00					83,800.00	PO#LC-312-2015 INC.DEL
MTCC	Total 2015					83,800.00	83,800.00	-	-	-	-	83,800.00	
MTCC	2016												
MTCC	NATIONAL PRINTING OFFICE	MTCC09162030	07-Sep-16			435,000.00	435,000.00		435,000.00				PO#LC-342-2016 delivered 10/2/16
MTCC	NATIONAL PRINTING OFFICE	MTCC10162097	27-Oct-16			435,000.00	435,000.00	435,000.00					PO#LC-450-2016 delivered 12/8/16
MTCC	JOHN PATRICK ENTERPRISES	MTCC11162044	08-Nov-16			22,700.00	22,700.00	22,700.00					PO#LC-470-2016 delivered 1/10/17
MTCC	JOHN PATRICK ENTERPRISES	MTCC11162045	08-Nov-16			4,500.00	4,500.00	4,500.00					PO#LC-475-2016 delivered 1/10/17
MTCC	COMPUCARE CORPORATION	MTCC11162057	09-Nov-16			103,500.00	103,500.00	103,500.00					PO#LC-494-2016 for pymt jan 2017
MTCC	METASYSTEMS DEVELOPMENT, INC.	MTCC11162058	09-Nov-16			121,000.00	121,000.00	121,000.00					PO#LC-496-2016 delivered 12/27/16
MTCC	TROJEKA TRADING CO.	MTCC11162061	10-Nov-16			45,750.00	45,750.00	45,750.00					PO#LC-501-2016 delivered 1/16/17
MTCC	TROJEKA TRADING CO.	MTCC11162062	10-Nov-16			110,000.00	110,000.00	110,000.00					PO#LC-505-2016 delivered 1/17/17
MTCC	ROSECO MARKETING VENTURES	MTCC11162149	17-Nov-16			69,656.00	69,656.00	69,656.00					PO#LC-546-2016 for pymt jan 2017
MTCC	KYROME GENERAL MERCHANDISE	MTCC11162180	22-Nov-16			39,390.00	39,390.00	39,390.00					PO#LC-580-2016 delivered 11/25/16
MTCC	BOC'S TRADING CO., INC.	MTCC11162212	24-Nov-16			32,685.00	32,685.00	32,685.00					PO#LC-590-2016 for pymt jan 2017
MTCC	NBLM ENTERPRISES	MTCC11162214	24-Nov-16			4,800.00	4,800.00	4,800.00					PO#LC-602-2016 for pymt jan 2017
MTCC	ROLANDO B. CATALAN	MTCC11162239	28-Nov-16			3,906.00	3,906.00	3,906.00					V# 101161148088
MTCC	MANUEL C. ICUSPIT	MTCC11162241	28-Nov-16			1,766.00	1,766.00	1,766.00					V#101161148353
MTCC	COMPUCARE CORPORATION	MTCC11162246	28-Nov-16			472,000.00	472,000.00	472,000.00					PO#LC-623-2016 for pymt jan 2017
MTCC	HON. IRA FRITZIE C. CRUZ-ROJO	MTCC12162107	27-Dec-16			2,500.00	2,500.00	2,500.00					V#101161251205 for pymt jan 2017
MTCC	HON. IRA FRITZIE C. CRUZ-ROJO	MTCC12162108	27-Dec-16			1,000.00	1,000.00	1,000.00					V#101161251208 for pymt jan 2017
MTCC	HON. ALLAN FRANCISCO S. GARCIANO	MTCC12162109	27-Dec-16			300.00	300.00	300.00					V#101161251134 for pymt jan 2017
MTCC	HON. ALLAN FRANCISCO S. GARCIANO	MTCC12162110	27-Dec-16			1,000.00	1,000.00	1,000.00					V#101161251165 for pymt jan 2017
MTCC	GISELLE A. SANCHEZ	MTCC12162111	28-Dec-16			4,511.40	4,511.40	4,511.40					V#101161251479 for pymt jan 2017

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	NUMBER	DATE	VOUCHER NO.	VOUCHE R DATE	AMOUNT	AMOUNT	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days		Beyond 360 days	
							6	7	8	9		10	
1	2	3			4	5	6	7	8	9	10	11	
MTCC GISELLE A. SANCHEZ	MTCC12162112	28-Dec-16			34,736.00	34,736.00	34,736.00						V#101161251493 for pymt jan 2017
MTCC GOV'T. SERVICE INSURANCE SYSTEM	MTCC12162113	28-Dec-16			4,164.23	4,164.23	4,164.23						V#101161251498 for pymt jan 2017
MTCC HOME DEVT.MUTUAL FUND (PAGIBIG)	MTCC12162114	28-Dec-16			300.00	300.00	300.00						V#101161251499 for pymt jan 2017
MTCC PHILIPPINE HEALTH INSURANCE CORPORATION	MTCC12162115	28-Dec-16			562.50	562.50	562.50						V#101161251501 for pymt jan 2017
MTCC GOV'T. SERVICE INSURANCE SYSTEM	MTCC12162116	28-Dec-16			300.00	300.00	300.00						V#101161251504 for pymt jan 2017
MTCC GISELLE A. SANCHEZ	MTCC12162117	28-Dec-16			500.00	500.00	500.00						V#101161251505 for pymt jan 2017
MTCC ABAD, MARIA FLOR S., ET. AL.	MTCC12162118	28-Dec-16			80,000.00	80,000.00	80,000.00						V#101161251412 for pymt jan 2017
MTCC SHERYL MONNA MARIE CONCEPCION ET AL	MTCC12162120	28-Dec-16			20,000.00	20,000.00	20,000.00						V#101161251682 for pymt jan 2017
MTCC JOSEPH C. YAP	MTCC12162122	29-Dec-16			96.00	96.00	96.00						V#101161251345 for pymt jan 2017
MTCC LYNDON P. DUARTE	MTCC12162126	29-Dec-16			7,319.19	7,319.19	7,319.19						V#101161251884 for pymt jan 2017
MTCC LYNDON P. DUARTE	MTCC12162127	29-Dec-16			59,190.00	59,190.00	59,190.00						V#101161251886 for pymt jan 2017
MTCC GOV'T. SERVICE INSURANCE SYSTEM	MTCC12162128	29-Dec-16			7,162.92	7,162.92	7,162.92						V#101161251891 for pymt jan 2017
MTCC HOME DEVT.MUTUAL FUND (PAGIBIG)	MTCC12162129	29-Dec-16			400.00	400.00	400.00						V#101161251893 for pymt jan 2017
MTCC PHILIPPINE HEALTH INSURANCE CORPORATION	MTCC12162130	29-Dec-16			850.00	850.00	850.00						V#101161251894 for pymt jan 2017
MTCC GOV'T. SERVICE INSURANCE SYSTEM	MTCC12162131	29-Dec-16			400.00	400.00	400.00						V#101161251896 for pymt jan 2017
MTCC LYNDON P. DUARTE	MTCC12162132	29-Dec-16			1,000.00	1,000.00	1,000.00						V#101161251898 for pymt jan 2017
MTCC GEMMA D. DARAU	MTCC12162133	29-Dec-16			26,091.00	26,091.00	26,091.00						V#101161251187 for pymt jan 2017
MTCC TOTAL 2016					2,154,036.24	2,154,036.24	1,719,036.24	435,000.00	-	-	-		
MTCC SUB-TOTAL					2,237,836.24	2,237,836.24	1,719,036.24	435,000.00	-	-	83,800.00		
MTC Balance forwarded 2015													
MTC HON. RONALD C. TOLENTINO	MTC 12152046	01-Dec-15			500.00	500.00					500.00		101151152554
MTC HON. RONALD C. TOLENTINO	MTC 12152047	01-Dec-15			5,000.00	5,000.00					5,000.00		101151152560
MTC TOTAL 2015					5,500.00	5,500.00					5,500.00		
MTC 2016													
MTC HON. RHODA MAGDALENE M. OSINADA	MTC 03162254	29-Mar-16			500.00	500.00				500.00			V#101160310893 JIA
MTC HON. RHODA MAGDALENE M. OSINADA	MTC 03162255	29-Mar-16			5,000.00	5,000.00				5,000.00			V#101160310892 AEA
MTC NATIONAL PRINTING OFFICE	MTC 09162033	07-Sep-16			435,000.00	435,000.00		435,000.00					PO#LC-343-2016 delivered 10/28/16
MTC NATIONAL PRINTING OFFICE	MTC 10162158	27-Oct-16			435,000.00	435,000.00	435,000.00						PO#LC-451-2016 delivered 12/8/16
MTC JOHN PATRICK ENTERPRISES	MTC 11162045	08-Nov-16			15,300.00	15,300.00	15,300.00						PO#LC-476-2016 delivered 1/10/17
MTC ATLAS SUPER FLAGS	MTC 11162078	09-Nov-16			117,300.00	117,300.00	117,300.00						PO#LC-481-2016 delivered 1/3/17
MTC METASYSTEMS DEVELOPMENT, INC.	MTC 11162081	09-Nov-16			145,200.00	145,200.00	145,200.00						PO#LC-497-2016 delivered 12/27/16
MTC TROJEKA TRADING CO.	MTC 11162094	10-Nov-16			30,500.00	30,500.00	30,500.00						PO#LC-502-2016 delivered 1/16/17
MTC TROJEKA TRADING CO.	MTC 11162095	10-Nov-16			55,000.00	55,000.00	55,000.00						PO#LC-506-2016 delivered 1/16/17
MTC NBLM ENTERPRISES	MTC 11162171	17-Nov-16			3,200.00	3,200.00	3,200.00						PO#LC-544-2014 for pymt jan 2017
MTC BOC'S TRADING CO., INC.	MTC 11162219	24-Nov-16			13,074.00	13,074.00	13,074.00						PO#LC-592-2016for pymt jan 2017
MTC NBLM ENTERPRISES	MTC 11162221	24-Nov-16			49,000.00	49,000.00	49,000.00						PO#LC-603-2016 for pymt jan 2017
MTC ANGEL B. ABAD	MTC 12162140	29-Dec-16			14,375.40	14,375.40	14,375.40						V#101161251273 YEB/CG for pymt jan 2017
MTC TOTAL 2016					1,318,449.40	1,318,449.40	877,949.40	435,000.00		5,500.00			
MTC SUB-TOTAL					1,323,949.40	1,323,949.40	877,949.40	435,000.00		5,500.00	5,500.00		


NAME OF CREDITOR	OBLIGATION REQUEST					AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks	
	NUMBER	DATE	VOUCHER NO.	VOUCHE R 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
MCTC	Balance forwarded 2015											
MCTC	PACIFIC OFFICE SOLUTIONS, INC.	MCTC11152071	09-Nov-15		83,800.00	83,800.00					83,800.00	PO#LC-314-2015 INC. DEL
MCTC	HON. ARNEL P. CEZAR	MCTC02152172	23-Feb-15		3,000.00	3,000.00					3,000.00	101150104274
MCTC	CORAZON C. SANGUENZA	MCTC04152063	15-Apr-15		220.00	220.00					220.00	101150315944
MCTC	HON. EMERITA M. PANGANIBAN-GAMBOA	MCTC08152089	12-Aug-15		1,500.00	1,500.00					1,500.00	101150732910
MCTC	HON. JOCELYN G. UY-PO	MCTC10152013	03-Oct-15		310.00	310.00					310.00	101150940950
MCTC	HON. MARLON P. BACUNO	MCTC12152137	10-Dec-15		6,960.00	6,960.00					6,960.00	101151153632
MCTC	TOTAL 2015				95,790.00	95,790.00	-	-	-	-	95,790.00	
MCTC	2016											
MCTC	NATIONAL PRINTING OFFICE	MCTC09162038	07-Sep-16		435,000.00	435,000.00		435,000.00				LC-344-2016 for pymt jan 2017
MCTC	D L FURNITURE	MCTC10162140	25-Oct-16		46,000.00	46,000.00	46,000.00					LC-433-2016 for pymt jan 2017
MCTC	NATIONAL PRINTING OFFICE	MCTC10162148	27-Oct-16		435,000.00	435,000.00	435,000.00					LC-452-2016 delivered 12/8/16
MCTC	JOHN PATRICK ENTERPRISES	MCTC11162045	08-Nov-16		13,500.00	13,500.00	13,500.00					LC-477-2016 delivered 1/10/17
MCTC	JOHN PATRICK ENTERPRISES	MCTC11162046	08-Nov-16		113,500.00	113,500.00	113,500.00					LC-472-2016 delivered 1/10/17
MCTC	ROSECO MARKETING VENTURES	MCTC11162047	08-Nov-16		362,150.00	362,150.00	362,150.00					LC-460-2016 for pymt jan 2017
MCTC	METASYSTEMS DEVELOPMENT INC.	MCTC11162067	09-Nov-16		121,000.00	121,000.00	121,000.00					LC-490-2016 for pymt jan 2017
MCTC	TROJEKA TRADING CO.	MCTC11162082	10-Nov-16		45,750.00	45,750.00	45,750.00					LC-503-2016 delivered 1/16/17
MCTC	TROJEKA TRADING CO.	MCTC11162083	10-Nov-16		82,500.00	82,500.00	82,500.00					LC-507-2016 delivered 1/16/17
MCTC	KYROME GENERAL MERCHANDISE	MCTC11162222	22-Nov-16		50,000.00	50,000.00	50,000.00					LC-586-2016 delivered 1/23/17
MCTC	KYROME GENERAL MERCHANDISE	MCTC11162223	22-Nov-16		34,182.00	34,182.00	34,182.00					LC-582-2016 delivered 1/23/17
MCTC	NBLM ENTERPRISES	MCTC11162247	24-Nov-16		8,000.00	8,000.00	8,000.00					LC-604-2016 for pymt jan 2017
MCTC	BOC'S TRADING CO. INC	MCTC11162249	24-Nov-16		34,864.00	34,864.00	34,864.00					LC-591-2016 for pymt jan 2017
MCTC	ROSECO MARKETING VENTURES	MCTC11162274	28-Nov-16		265,350.00	265,350.00	265,350.00					LC-624-2016 for pymt jan 2017
MCTC	MARIA P. MERCOLITA	MCTC12162150	21-Dec-16		2,659.00	2,659.00	2,659.00					101161250885 for pymt jan 2017
MCTC	EUDESIA C. GARCIA	MCTC12162159	27-Dec-16		24,720.60	24,720.60	24,720.60					101161251116 for pymt jan 2017
MCTC	ROLAND ROY C. YBANEZ	MCTC12162162	28-Dec-16		3,553.98	3,553.98	3,553.98					101161251608 for pymt jan 2017
MCTC	ROLAND ROY C. YBANEZ	MCTC12162163	28-Dec-16		56,132.00	56,132.00	56,132.00					101161251609 for pymt jan 2017
MCTC	GOV'T. SERVICE INSURANCE SYSTEM	MCTC12162164	28-Dec-16		5,956.86	5,956.86	5,956.86					101161251645 for pymt jan 2017
MCTC	HOME DEVT.MUTUAL FUND (PAGIBIG)	MCTC12162165	28-Dec-16		500.00	500.00	500.00					101161251647 for pymt jan 2017
MCTC	PHILIPPINE HEALTH INSURANCE CORPORATION	MCTC12162166	28-Dec-16		687.50	687.50	687.50					101161251657 for pymt jan 2017
MCTC	GOV'T. SERVICE INSURANCE SYSTEM	MCTC12162167	28-Dec-16		500.00	500.00	500.00					101161251660 for pymt jan 2017
MCTC	KLARESSE M. BULACLAC	MCTC12162170	29-Dec-16		500.00	500.00	500.00					101161251452 for pymt jan 2017
MCTC	HON. ALLAN EDWIN P. BONCAVIL	MCTC12162171	29-Dec-16		500.00	500.00	500.00					101161251491 for pymt jan 2017
MCTC	HON. ALLAN EDWIN P. BONCAVIL	MCTC12162172	29-Dec-16		4,000.00	4,000.00	4,000.00					101161251492 for pymt jan 2017
MCTC	HON. ALLAN EDWIN P. BONCAVIL	MCTC12162173	29-Dec-16		500.00	500.00	500.00					101161251503 for pymt jan 2017
MCTC	HON. ALLAN EDWIN P. BONCAVIL	MCTC12162174	29-Dec-16		4,000.00	4,000.00	4,000.00					101161251508 for pymt jan 2017
MCTC	HON. ALLAN EDWIN P. BONCAVIL	MCTC12162175	29-Dec-16		500.00	500.00	500.00					101161251496 for pymt jan 2017
MCTC	HON. ALLAN EDWIN P. BONCAVIL	MCTC12162176	29-Dec-16		4,000.00	4,000.00	4,000.00					101161251500 for pymt jan 2017
MCTC	MAGDARA D. SUMANG	MCTC12162177	29-Dec-16		9,972.60	9,972.60	9,972.60					101161251290 for pymt jan 2017
MCTC	TOTAL 2016				2,165,478.54	2,165,478.54	1,730,478.54	435,000.00	-	-	-	

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
MCTC SUB-TOTAL					2,261,268.54	2,261,268.54	1,730,478.54	435,000.00	-	-	95,790.00	
SDC Balance forwarded 2015												
SDC NONE												
SDC 2016												
SDC ROSECO MARKETING VENTURES	SHDC05162005	12-May-16			44,216.26	44,216.26			44,216.26			LC-111-2016 for pymt jan 2017
SDC BOC'S TRADING CO., INC.	SHDC11162003	16-Nov-16			2,700.00	2,700.00	2,700.00					LC-540-2016 for pymt jan 2017
SDC ALEJANDREA L. GURO	SHDC12162022	29-Dec-16			40,000.00	40,000.00	40,000.00					101161252010 for pymt jan 2017
SDC TOTAL 2016					86,916.26	86,916.26	42,700.00	-	44,216.26	-	-	
SDC SUB-TOTAL					86,916.26	86,916.26	42,700.00	-	44,216.26	-	-	
SCC Balance forwarded 2015												
SCC NONE												
SCC 2016												
SCC ROSECO MARKETING VENTURES	SHCC05162005	12-May-16			245,620.76	245,620.76			245,620.76			PO#LC-110-2016 for payment Jan2017
SCC TOTAL 2016					245,620.76	245,620.76	-	-	245,620.76	-	-	
SCC SUB-TOTAL					245,620.76	245,620.76	-	-	245,620.76	-	-	
GRAND TOTAL					21,664,020.47	21,664,020.47	15,248,257.35	5,296,298.20	539,837.02	5,500.00	574,127.90	


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