

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      |
| <b>SUPREME COURT</b> |  |            |             |               |           |   |                   |                |                 |                 |                 |         |
| 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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|------------------|--|--------------|-------------|--------------|-----------|---|---------------------|---------------------|-----------------|-----------------|------------|--|
|                  | 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   |
| 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           |                 |                 |            |  |
|                  | <b>TOTAL</b>                             |              |             |              |           | <b>3,960,882.41</b>                     | <b>3,960,882.41</b> | <b>3,960,882.41</b> |                 |                 |            |  |
|                  | <b>LOWER COURT</b>                       |              |             |              |           |   |                     |                     |                 |                 |            |  |
| RTC              | <b>Balance forwarded 2015</b>            |              |             |              |           |   |                     |                     |                 |                 |            |  |
| 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              | <b>Total 2015</b>                        |              |             |              |           | <b>221,437.90</b>                       | <b>221,437.90</b>   | -                   | -               | -               | -          | <b>221,437.90</b>                                |
| RTC              | <b>2016</b>                              |              |             |              |           |   |                     |                     |                 |                 |            |  |
| 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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|---|--------------------|-----------|-------------|---------------|------------|---|-------------------|----------------|-----------------|-----------------|-----------------|------------------------------------|
|   | 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                                 |
| 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   |

| 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                                |
| 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 <b>TOTAL 2016</b>                     |                    |           |             |              | <b>9,609,321.11</b> | <b>9,609,321.11</b>                     | <b>5,808,022.91</b> | <b>3,551,298.20</b> | <b>250,000.00</b> | <b>-</b>        | <b>-</b>          |                                   |
| RTC <b>SUB-TOTAL</b>                      |                    |           |             |              | <b>9,830,759.01</b> | <b>9,830,759.01</b>                     | <b>5,808,022.91</b> | <b>3,551,298.20</b> | <b>250,000.00</b> | <b>-</b>        | <b>221,437.90</b> |                                   |
| METC <b>Balance forwarded 2015</b>        |                    |           |             |              |                     |   |                     |                     |                   |                 |                   |                                   |
| 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 <b>TOTAL 2015</b>                    |                    |           |             |              | <b>167,600.00</b>   | <b>167,600.00</b>                       | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>        | <b>167,600.00</b> |                                   |
| METC <b>2016</b>                          |                    |           |             |              |                     |   |                     |                     |                   |                 |                   |                                   |
| METC NATIONAL PRINTING OFFICE             | METC09162013       | 07-Sep-16 |             |              | 435,000.00          | 435,000.00                              |                     | 435,000.00          |                   |                 |                   | PO#LC-341-2016 delivered 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 |             |              | 20,700.00           | 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  |

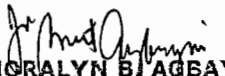
|      | NAME OF CREDITOR                        | OBLIGATION REQUEST |           |             |               | AGING OF DUE AND DEMANDABLE OBLIGATIONS |                     |                     |                   |          |          | Remarks           |                                   |
|------|---|--------------------|-----------|-------------|---------------|---|---------------------|---------------------|-------------------|----------|----------|-------------------|-----------------------------------|
|      |   | NUMBER             | DATE      | VOUCHER NO. | VOUCHE R DATE | AMOUNT                                  | AMOUNT              | 90 days             | 91 to             | 181 to   | 271 to   |                   | Beyond                            |
|      |   |                    |           |             |               |   |                     | and below           | 180 days          | 270 days | 360 days |                   |                                   |
| 1    | 2                                       | 3                  |           |             | 4             | 5                                       | 6                   | 7                   | 8                 | 9        | 10       | 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 | <b>TOTAL 2016</b>                       |                    |           |             |               | <b>1,529,187.85</b>                     | <b>1,529,187.85</b> | <b>1,089,187.85</b> | <b>440,000.00</b> | -        | -        | -                 |                                   |
| METC | <b>SUB-TOTAL</b>                        |                    |           |             |               | <b>1,536,787.85</b>                     | <b>1,536,787.85</b> | <b>1,089,187.85</b> | <b>440,000.00</b> | -        | -        | <b>167,600.00</b> |                                   |
| MTCC | <b>Balance forwarded 2015</b>           |                    |           |             |               |   |                     | -                   | -                 | -        | -        | -                 |                                   |
| 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 | <b>Total 2015</b>                       |                    |           |             |               | <b>83,800.00</b>                        | <b>83,800.00</b>    | -                   | -                 | -        | -        | <b>83,800.00</b>  |                                   |
| MTCC | <b>2016</b>                             |                    |           |             |               |   |                     |                     |                   |          |          |                   |                                   |
| 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  |

| 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 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 <b>TOTAL 2016</b>                       |                    |           |             |              | <b>2,154,036.24</b> | <b>2,154,036.24</b>                     | <b>1,719,036.24</b> | <b>435,000.00</b> | -               | -               | -                |   |
| MTCC <b>SUB-TOTAL</b>                        |                    |           |             |              | <b>2,237,836.24</b> | <b>2,237,836.24</b>                     | <b>1,719,036.24</b> | <b>435,000.00</b> | -               | -               | <b>83,800.00</b> |   |
| MTC <b>Balance forwarded 2015</b>            |                    |           |             |              |                     |   |                     |                   |                 |                 |                  |   |
| 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 <b>TOTAL 2015</b>                        |                    |           |             |              | <b>5,500.00</b>     | <b>5,500.00</b>                         | -                   | -                 | -               | -               | <b>5,500.00</b>  |   |
| MTC <b>2016</b>                              |                    |           |             |              |                     |   |                     |                   |                 |                 |                  |   |
| 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 <b>TOTAL 2016</b>                        |                    |           |             |              | <b>1,318,449.40</b> | <b>1,318,449.40</b>                     | <b>877,949.40</b>   | <b>435,000.00</b> | -               | <b>5,500.00</b> | -                |   |
| MTC <b>SUB-TOTAL</b>                         |                    |           |             |              | <b>1,323,949.40</b> | <b>1,323,949.40</b>                     | <b>877,949.40</b>   | <b>435,000.00</b> | -               | <b>5,500.00</b> | <b>5,500.00</b>  |   |


| 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             | <b>Balance forwarded 2015</b>           |              |             |               |                     |   |                     |                   |                 |                 |                  |                                |
| 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             | <b>TOTAL 2015</b>                       |              |             |               | <b>95,790.00</b>    | <b>95,790.00</b>                        | -                   | -                 | -               | -               | <b>95,790.00</b> |                                |
| MCTC             | <b>2016</b>                             |              |             |               |                     |   |                     |                   |                 |                 |                  |                                |
| 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             | <b>TOTAL 2016</b>                       |              |             |               | <b>2,165,478.54</b> | <b>2,165,478.54</b>                     | <b>1,730,478.54</b> | <b>435,000.00</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                                 |
| MCTC <b>SUB-TOTAL</b>             |                    |           |             |              | 2,261,268.54  | 2,261,268.54                            | 1,730,478.54      | 435,000.00     | -               | -               | 95,790.00       |                                    |
| SDC <b>Balance forwarded 2015</b> |                    |           |             |              |               |   |                   |                |                 |                 |                 |                                    |
| SDC NONE                          |                    |           |             |              |               |   |                   |                |                 |                 |                 |                                    |
| SDC <b>2016</b>                   |                    |           |             |              |               |   |                   |                |                 |                 |                 |                                    |
| 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 <b>TOTAL 2016</b>             |                    |           |             |              | 86,916.26     | 86,916.26                               | 42,700.00         | -              | 44,216.26       | -               | -               |                                    |
| SDC <b>SUB-TOTAL</b>              |                    |           |             |              | 86,916.26     | 86,916.26                               | 42,700.00         | -              | 44,216.26       | -               | -               |                                    |
| SCC <b>Balance forwarded 2015</b> |                    |           |             |              |               |   |                   |                |                 |                 |                 |                                    |
| SCC NONE                          |                    |           |             |              |               |   |                   |                |                 |                 |                 |                                    |
| SCC <b>2016</b>                   |                    |           |             |              |               |   |                   |                |                 |                 |                 |                                    |
| 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 <b>TOTAL 2016</b>             |                    |           |             |              | 245,620.76    | 245,620.76                              | -                 | -              | 245,620.76      | -               | -               |                                    |
| SCC <b>SUB-TOTAL</b>              |                    |           |             |              | 245,620.76    | 245,620.76                              | -                 | -              | 245,620.76      | -               | -               |                                    |
| <b>GRAND TOTAL</b>                |                    |           |             |              | 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