

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

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 | AMOUNT | AMOUNT | 90 days and below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | 10 | 11 |
| 1 | ADVANCE PAPER CORPORATION | SC10171312 | 10/24/17 | 976,193.70 | 976,193.70 | 976,193.70 | | | | | | |
| 2 | BOCS TRADING CO., INC. | SC10170063 | 10/02/17 | 2,316.00 | 2,316.00 | 2,316.00 | | | | | | |
| 3 | BOCS TRADING CO., INC. | SC12170662 | 12/12/17 | 22,040.00 | 22,040.00 | 22,040.00 | | | | | | |
| 4 | CENTRAL BOOK SUPPLY INC. | SC11170251 | 11/07/17 | 728,226.00 | 728,226.00 | 728,226.00 | | | | | | |
| 5 | CHAMPION HARDWARE & CO., INC. | SC11170107 | 11/06/17 | 31,360.00 | 31,360.00 | 31,360.00 | | | | | | |
| 6 | CHAMPION HARDWARE & CO., INC. | SC10170065 | | 67,885.00 | 67,885.00 | 67,885.00 | | | | | | |
| 7 | Champion Hardware & Co., Inc. | SC 11170107 | 11/06/17 | 31,360.00 | 31,360.00 | 31,360.00 | | | | | | |
| 8 | Champion Hardware & Co., Inc. | SC 12170050 | | 34,000.00 | 34,000.00 | 34,000.00 | | | | | | |
| 9 | Columbia Technologies Inc. | SC 11170862 | | 267,000.00 | 267,000.00 | 267,000.00 | | | | | | |
| 10 | Compucare Center | SC 11171396 | | 32,280.00 | 32,280.00 | 32,280.00 | | | | | | |
| 11 | CONSULTA FARMACIA DRUGSTORE CHAIN INC. | SC12170336 | 12/08/17 | 272,550.00 | 272,550.00 | 272,550.00 | | | | | | |
| 12 | Dependable Trading | SC 10170067 | | 19,427.00 | 19,427.00 | 19,427.00 | | | | | | |
| 13 | Dependable Trading | SC 11170942 | | 30,000.00 | 30,000.00 | 30,000.00 | | | | | | |
| 14 | E COPY CORPORATION | SC12170334 | | 2,596.00 | 2,596.00 | 2,596.00 | | | | | | |
| 15 | E-Copy Corporation (Makati) | SC 12170334 | | 2,596.00 | 2,596.00 | 2,596.00 | | | | | | |
| 16 | GAKKEN PHILIPPINES INC. | SC12170003 | 12/04/17 | 34,500.00 | 34,500.00 | 34,500.00 | | | | | | |
| 17 | GEMSTONE ENTERPRISE | SC12171407 | 12/29/17 | 285,060.00 | 285,060.00 | 285,060.00 | | | | | | |
| 18 | GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION | SC12170660 | 12/12/17 | 57,300.00 | 57,300.00 | 57,300.00 | | | | | | |
| 19 | HENSTRIDE AND HATCH ADVERTISING CO. | SC11170382 | 12/08/17 | 13,680.00 | 13,680.00 | 13,680.00 | | | | | | |
| 20 | Lingsnet Enterprise | SC 12170330 | | 40,716.00 | 40,716.00 | 40,716.00 | | | | | | |
| 21 | LUZON SALES CO. INC. | SC11170938 | 11/21/17 | 8,900.00 | 8,900.00 | 8,900.00 | | | | | | |
| 22 | LUZON SALES CO. INC. | SC11170934 | 11/21/17 | 24,410.00 | 24,410.00 | 24,410.00 | | | | | | |
| 23 | LUZON SALES CO. INC. | SC11170252 | 11/07/17 | 5,400.00 | 5,400.00 | 5,400.00 | | | | | | |
| 24 | LUZON SALES CO. INC. | SC11170117 | 11/06/17 | 7,600.00 | 7,600.00 | 7,600.00 | | | | | | |
| 25 | LUZON SALES CO. INC. | SC11170290 | 11/07/17 | 40,623.00 | 40,623.00 | 40,623.00 | | | | | | |
| 26 | LUZON SALES CO. INC. | SC11170108 | 11/06/17 | 12,801.00 | 12,801.00 | 12,801.00 | | | | | | |
| 27 | LUZON SALES CO. INC. | SC09170398 | 09/08/17 | 12,651.00 | 12,651.00 | 12,651.00 | | | | | | |
| 28 | LUZON SALES CO. INCORPORATED | SC07170008 | 07/03/17 | 69,788.00 | 69,788.00 | 69,788.00 | | | | | | |
| 29 | Luzon Sales Co., Inc. | SC 10170066 | | 62,490.00 | 62,490.00 | 62,490.00 | | | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 30 Luzon Sales Co., Inc. | SC 11170941 | | 10,500.00 | 10,500.00 | 10,500.00 | | | | | |
| 31 Luzon Sales Co., Inc. | SC 11170944 | | 46,150.00 | 46,150.00 | 46,150.00 | | | | | |
| 32 Luzon Sales Co., Inc. | SC 11171318 | | 40,883.00 | 40,883.00 | 40,883.00 | | | | | |
| 33 Luzon Sales Co., Inc. | SC 11170108 | 11/06/17 | 12,801.00 | 12,801.00 | 12,801.00 | | | | | |
| 34 Luzon Sales Co., Inc. | SC 11170117 | 11/06/17 | 7,600.00 | 7,600.00 | 7,600.00 | | | | | |
| 35 MERCURY DRUG CORPORATION | SC12170337 | 12/08/17 | 456,875.00 | 456,875.00 | 456,875.00 | | | | | |
| 36 N.S. Yamsuan Medical & Diagnostic Supplies | SC 12170132 | | 4,800.00 | 4,800.00 | 4,800.00 | | | | | |
| 37 N.S. YAMSUAN MEDICAL AND DIAGNOSTIC SUPPLIES | SC12170658 | 12/12/17 | 14,445.00 | 14,445.00 | 14,445.00 | | | | | |
| 38 NEW CITIZENS DENTAL SUPPLY & GENERAL MERCHANDISE | SC12170656 | 12/12/17 | 11,630.00 | 11,630.00 | 11,630.00 | | | | | |
| 39 NEXTWAVE COMMUNICATIONS INC. | SC12170765 | 12/14/17 | 39,000.00 | 39,000.00 | 39,000.00 | | | | | |
| 40 PETAL TRADING AND SERVICES | SC08170734 | 11/29/16 | 125,141.00 | 125,141.00 | 125,141.00 | | | | | |
| 41 PRINTING CHEMICALS | SC12170004 | 12/04/17 | 197,252.00 | 197,252.00 | 197,252.00 | | | | | |
| 42 QUARTZ BUSINESS PRODUCTS CORPORATION | SC12170002 | 12/04/17 | 43,835.00 | 43,835.00 | 43,835.00 | | | | | |
| 43 QUARTZ BUSINESS PRODUCTS CORPORATION | SC11171319 | 11/28/17 | 43,830.00 | 43,830.00 | 43,830.00 | | | | | |
| 44 Works Systems Inc. | SC 12170175 | | 140,000.00 | 140,000.00 | 140,000.00 | | | | | |
| 45 ZUELLIG PHARMA CORPORATION | SC11170859 | 11/17/17 | 37,943.38 | 37,943.38 | 37,943.38 | | | | | |
| TOTAL-SUPREME COURT | | | 4,428,434.08 | 4,428,434.08 | 4,428,434.08 | - | - | - | - | |
| LOWER COURT | | | | | | | | | | |
| 2017 | | | | | | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 11172728 | 11/13/17 | 2,627,318.67 | 2,627,318.67 | 2,627,318.67 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 11172729 | 11/13/17 | 30,328,232.16 | 30,328,232.16 | 30,328,232.16 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172588 | 12/13/17 | 3,217.01 | 3,217.01 | 3,217.01 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172593 | 12/13/17 | 4,709.34 | 4,709.34 | 4,709.34 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172753 | 12/19/17 | 11,844.06 | 11,844.06 | 11,844.06 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172760 | 12/19/17 | 15,143.94 | 15,143.94 | 15,143.94 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172765 | 12/19/17 | 889.68 | 889.68 | 889.68 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172771 | 12/19/17 | 1,934.86 | 1,934.86 | 1,934.86 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172777 | 12/19/17 | 4,557.43 | 4,557.43 | 4,557.43 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172828 | 12/19/17 | 5,877.98 | 5,877.98 | 5,877.98 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172837 | 12/20/17 | 198.80 | 198.80 | 198.80 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172839 | 12/20/17 | 2,566.44 | 2,566.44 | 2,566.44 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172848 | 12/20/17 | 18,792.96 | 18,792.96 | 18,792.96 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172869 | 12/20/17 | 4,897.08 | 4,897.08 | 4,897.08 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172873 | 12/20/17 | 3,960.51 | 3,960.51 | 3,960.51 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172876 | 12/20/17 | 1,662.12 | 1,662.12 | 1,662.12 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172882 | 12/20/17 | 3,977.33 | 3,977.33 | 3,977.33 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172887 | 12/20/17 | 3,515.89 | 3,515.89 | 3,515.89 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172893 | 12/20/17 | 2,214.00 | 2,214.00 | 2,214.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172959 | 12/21/17 | 6,482.27 | 6,482.27 | 6,482.27 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172968 | 12/21/17 | 9,816.70 | 9,816.70 | 9,816.70 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172982 | 12/21/17 | 5,503.49 | 5,503.49 | 5,503.49 | | | | | |

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| | NUMBER | 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 |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172987 | 12/21/17 | 7,568.32 | 7,568.32 | 7,568.32 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172990 | 12/21/17 | 3,270.62 | 3,270.62 | 3,270.62 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172996 | 12/21/17 | 3,554.52 | 3,554.52 | 3,554.52 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173002 | 12/21/17 | 16,980.04 | 16,980.04 | 16,980.04 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173009 | 12/21/17 | 16,425.22 | 16,425.22 | 16,425.22 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173015 | 12/21/17 | 2,683.79 | 2,683.79 | 2,683.79 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173021 | 12/21/17 | 1,108.08 | 1,108.08 | 1,108.08 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173025 | 12/21/17 | 6,260.65 | 6,260.65 | 6,260.65 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173032 | 12/21/17 | 7,942.44 | 7,942.44 | 7,942.44 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173038 | 12/21/17 | 5,951.46 | 5,951.46 | 5,951.46 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173053 | 12/21/17 | 15,349.98 | 15,349.98 | 15,349.98 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173063 | 12/22/17 | 2,833.28 | 2,833.28 | 2,833.28 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173069 | 12/22/17 | 27,312.38 | 27,312.38 | 27,312.38 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173075 | 12/22/17 | 5,263.38 | 5,263.38 | 5,263.38 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173094 | 12/22/17 | 77,299.20 | 77,299.20 | 77,299.20 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173102 | 12/27/17 | 4,224.24 | 4,224.24 | 4,224.24 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173105 | 12/27/17 | 3,307.80 | 3,307.80 | 3,307.80 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173112 | 12/27/17 | 12,335.47 | 12,335.47 | 12,335.47 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173133 | 12/27/17 | 17,307.36 | 17,307.36 | 17,307.36 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173139 | 12/27/17 | 2,859.07 | 2,859.07 | 2,859.07 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173188 | 12/27/17 | 15,040.92 | 15,040.92 | 15,040.92 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173202 | 12/27/17 | 1,553.02 | 1,553.02 | 1,553.02 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173207 | 12/27/17 | 3,750.75 | 3,750.75 | 3,750.75 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173260 | 12/28/17 | 5,318.78 | 5,318.78 | 5,318.78 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 11172730 | 11/13/17 | 1,203,365.04 | 1,203,365.04 | 1,203,365.04 | | | | | |
| CAROLYN MA CRISTINE D. MAGABILIN | RTC 12173023 | 12/21/17 | 27,924.66 | 27,924.66 | 27,924.66 | | | | | |
| CAROLYN MA CRISTINE D. MAGABILIN | RTC 12173024 | 12/21/17 | 31,702.00 | 31,702.00 | 31,702.00 | | | | | |
| CHARMANE F. DEL ROSARIO ET AL | RTC 12172679 | 12/18/17 | 70,000.00 | 70,000.00 | 70,000.00 | | | | | |
| CHITO D. BONONO | RTC 12173153 | 12/27/17 | 20,000.00 | 20,000.00 | 20,000.00 | | | | | |
| DAPHNE ROSE S. DAMASO | RTC 12172988 | 12/21/17 | 15,404.19 | 15,404.19 | 15,404.19 | | | | | |
| DAPHNE ROSE S. DAMASO | RTC 12172989 | 12/21/17 | 16,851.00 | 16,851.00 | 16,851.00 | | | | | |
| DAVE L. CUARTERO | RTC 12172985 | 12/21/17 | 6,589.33 | 6,589.33 | 6,589.33 | | | | | |
| DAVE L. CUARTERO | RTC 12172986 | 12/21/17 | 56,480.00 | 56,480.00 | 56,480.00 | | | | | |
| EDELYN A. SON | RTC 12172965 | 12/21/17 | 28,675.81 | 28,675.81 | 28,675.81 | | | | | |
| EDELYN A. SON | RTC 12172966 | 12/21/17 | 29,565.00 | 29,565.00 | 29,565.00 | | | | | |
| EDELYN A. SON | RTC 12172967 | 12/21/17 | 29,565.00 | 29,565.00 | 29,565.00 | | | | | |
| ERWIN M. BANAYBANAY | RTC 12173200 | 12/27/17 | 965.81 | 965.81 | 965.81 | | | | | |
| ERWIN M. BANAYBANAY | RTC 12173201 | 12/27/17 | 14,970.00 | 14,970.00 | 14,970.00 | | | | | |
| FELIPE O. DELA CRUZ | RTC 12172994 | 12/21/17 | 12,659.03 | 12,659.03 | 12,659.03 | | | | | |
| FELIPE O. DELA CRUZ | RTC 12172995 | 12/21/17 | 23,962.00 | 23,962.00 | 23,962.00 | | | | | |
| FIDES MAY M. ANIEVAS | RTC 12173120 | 12/27/17 | 21,847.13 | 21,847.13 | 21,847.13 | | | | | |
| GERALDIN V. BALAYO | RTC 12173152 | 12/27/17 | 10,000.00 | 10,000.00 | 10,000.00 | | | | | |

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| | NUMBER | 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 |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173204 | 12/27/17 | 0.95 | 0.95 | 0.95 | | | | | |
| GERMELINA S. PACAANAS | RTC 12173205 | 12/27/17 | 4,926.26 | 4,926.26 | 4,926.26 | | | | | |
| GERMELINA S. PACAANAS | RTC 12173206 | 12/27/17 | 31,596.00 | 31,596.00 | 31,596.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172763 | 12/19/17 | 500.00 | 500.00 | 500.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172780 | 12/19/17 | 300.00 | 300.00 | 300.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172831 | 12/19/17 | 300.00 | 300.00 | 300.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172890 | 12/20/17 | 299.43 | 299.43 | 299.43 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172964 | 12/21/17 | 400.00 | 400.00 | 400.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172971 | 12/21/17 | 300.00 | 300.00 | 300.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172978 | 12/21/17 | 400.00 | 400.00 | 400.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172993 | 12/21/17 | 200.00 | 200.00 | 200.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172999 | 12/21/17 | 299.43 | 299.43 | 299.43 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173006 | 12/21/17 | 600.00 | 600.00 | 600.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173011 | 12/21/17 | 700.00 | 700.00 | 700.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173029 | 12/21/17 | 400.00 | 400.00 | 400.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173035 | 12/21/17 | 100.00 | 100.00 | 100.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173041 | 12/21/17 | 400.00 | 400.00 | 400.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173056 | 12/21/17 | 500.00 | 500.00 | 500.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173066 | 12/22/17 | 100.00 | 100.00 | 100.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173072 | 12/22/17 | 400.00 | 400.00 | 400.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173078 | 12/22/17 | 400.00 | 400.00 | 400.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173097 | 12/22/17 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173109 | 12/27/17 | 100.00 | 100.00 | 100.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173114 | 12/27/17 | 500.00 | 500.00 | 500.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173134 | 12/27/17 | 600.00 | 600.00 | 600.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173142 | 12/27/17 | 299.43 | 299.43 | 299.43 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12173191 | 12/27/17 | 500.00 | 500.00 | 500.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172590 | 12/13/17 | 200.00 | 200.00 | 200.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172596 | 12/13/17 | 300.00 | 300.00 | 300.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172844 | 12/20/17 | 100.00 | 100.00 | 100.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172850 | 12/20/17 | 800.00 | 800.00 | 800.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172879 | 12/20/17 | 100.00 | 100.00 | 100.00 | | | | | |
| GOV'T. SERVICE INSURANCE SYSTEM | RTC 12172756 | 12/19/17 | 400.00 | 400.00 | 400.00 | | | | | |
| HAZEL F. LAFUENTE | RTC 12173036 | 12/21/17 | 9,315.26 | 9,315.26 | 9,315.26 | | | | | |
| HAZEL F. LAFUENTE | RTC 12173037 | 12/21/17 | 49,053.00 | 49,053.00 | 49,053.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12172962 | 12/21/17 | 400.00 | 400.00 | 400.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12172969 | 12/21/17 | 300.00 | 300.00 | 300.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12172977 | 12/21/17 | 400.00 | 400.00 | 400.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12172991 | 12/21/17 | 200.00 | 200.00 | 200.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12172997 | 12/21/17 | 300.00 | 300.00 | 300.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12173004 | 12/21/17 | 600.00 | 600.00 | 600.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12173028 | 12/21/17 | 400.00 | 400.00 | 400.00 | | | | | |

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| | NUMBER | 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 |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12173034 | 12/21/17 | 100.00 | 100.00 | 100.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12173039 | 12/21/17 | 400.00 | 400.00 | 400.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12173059 | 12/21/17 | 300.00 | 300.00 | 300.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12173060 | 12/21/17 | 5,400.00 | 5,400.00 | 5,400.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12173064 | 12/22/17 | 100.00 | 100.00 | 100.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12173070 | 12/22/17 | 400.00 | 400.00 | 400.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12173076 | 12/22/17 | 400.00 | 400.00 | 400.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12173108 | 12/27/17 | 100.00 | 100.00 | 100.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12173141 | 12/27/17 | 300.00 | 300.00 | 300.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12173189 | 12/27/17 | 400.00 | 400.00 | 400.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12172877 | 12/20/17 | 100.00 | 100.00 | 100.00 | | | | | |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | RTC 12172754 | 12/19/17 | 400.00 | 400.00 | 400.00 | | | | | |
| HON. FABIO T. ALBAO JR | RTC 12173155 | 12/27/17 | 118,204.25 | 118,204.25 | 118,204.25 | | | | | |
| HON. GLENDA C. GO | RTC 12173121 | 12/27/17 | 96,879.10 | 96,879.10 | 96,879.10 | | | | | |
| JANET A. SALINAS | RTC 12173110 | 12/27/17 | 18,974.87 | 18,974.87 | 18,974.87 | | | | | |
| JANET A. SALINAS | RTC 12173111 | 12/27/17 | 93,548.00 | 93,548.00 | 93,548.00 | | | | | |
| JANET A. SALINAS | RTC 12173126 | 12/27/17 | 26,387.00 | 26,387.00 | 26,387.00 | | | | | |
| JENA MAE M. YUMUL | RTC 12173067 | 12/22/17 | 40,688.54 | 40,688.54 | 40,688.54 | | | | | |
| JENA MAE M. YUMUL | RTC 12173068 | 12/22/17 | 229,248.00 | 229,248.00 | 229,248.00 | | | | | |
| JESTER G. CONCEPCION | RTC 12172972 | 12/21/17 | 3,224.75 | 3,224.75 | 3,224.75 | | | | | |
| JESTER G. CONCEPCION | RTC 12172973 | 12/21/17 | 32,702.00 | 32,702.00 | 32,702.00 | | | | | |
| JESTER G. CONCEPCION | RTC 12172974 | 12/21/17 | 6,702.10 | 6,702.10 | 6,702.10 | | | | | |
| JESTER G. CONCEPCION | RTC 12172975 | 12/21/17 | 9,148.90 | 9,148.90 | 9,148.90 | | | | | |
| JESTER G. CONCEPCION | RTC 12173057 | 12/21/17 | 1,125.00 | 1,125.00 | 1,125.00 | | | | | |
| JO ANNE ARCANGEL,ET AL | RTC 12173122 | 12/27/17 | 110,000.00 | 110,000.00 | 110,000.00 | | | | | |
| JOAN KATHLYN C. CAGUETE | RTC 12173116 | 12/27/17 | 52,652.32 | 52,652.32 | 52,652.32 | | | | | |
| JOCELYN C. SANCHEZ | RTC 12173073 | 12/22/17 | 18,523.14 | 18,523.14 | 18,523.14 | | | | | |
| JOCELYN C. SANCHEZ | RTC 12173074 | 12/22/17 | 31,702.00 | 31,702.00 | 31,702.00 | | | | | |
| JOCELYN C. SANCHEZ | RTC 12173157 | 12/27/17 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | |
| JOCELYN C. SANCHEZ | RTC 12173156 | 12/27/17 | 1,125.00 | 1,125.00 | 1,125.00 | | | | | |
| JOSUE D. SANDOVAL | RTC 12173117 | 12/27/17 | 24,751.03 | 24,751.03 | 24,751.03 | | | | | |
| KENT JUNN I. BAYBAY ET AL | RTC 12173149 | 12/27/17 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | |
| LOURRAINE L. CALLEDO | RTC 12172979 | 12/21/17 | 2,866.40 | 2,866.40 | 2,866.40 | | | | | |
| LOURRAINE L. CALLEDO | RTC 12172980 | 12/21/17 | 42,996.00 | 42,996.00 | 42,996.00 | | | | | |
| LOURRAINE L. CALLEDO | RTC 12172981 | 12/21/17 | 7,166.00 | 7,166.00 | 7,166.00 | | | | | |
| MA CARMELA O. SUMUGAT | RTC 12173119 | 12/27/17 | 4,000.00 | 4,000.00 | 4,000.00 | | | | | |
| MA GILMEA N. MONDIA | RTC 12172955 | 12/21/17 | 14,284.10 | 14,284.10 | 14,284.10 | | | | | |
| MA GILMEA N. MONDIA | RTC 12172957 | 12/21/17 | 33,202.00 | 33,202.00 | 33,202.00 | | | | | |
| MA GILMEA N. MONDIA | RTC 12172958 | 12/21/17 | 15,851.00 | 15,851.00 | 15,851.00 | | | | | |
| MA JESSICA R. SERRANO | RTC 12173118 | 12/27/17 | 105,850.45 | 105,850.45 | 105,850.45 | | | | | |
| MA. HELEN B. ORMEO ET AL | RTC 12173150 | 12/27/17 | 50,000.00 | 50,000.00 | 50,000.00 | | | | | |
| MARICHU R. ALCANTARA | RTC 12173115 | 12/27/17 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | |

| NAME OF CREDITOR | OBLIGATION REQUEST | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|---|--------------------|----------|------------|---|-------------------|----------------|-----------------|-----------------|-----------------|---------|
| | NUMBER | 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 |
| MYRA A. JACOB | RTC 12173018 | 12/21/17 | 399.00 | 399.00 | 399.00 | | | | | |
| MYRA A. JACOB | RTC 12173019 | 12/21/17 | 8,835.00 | 8,835.00 | 8,835.00 | | | | | |
| MYRA A. JACOB | RTC 12173020 | 12/21/17 | 1,767.00 | 1,767.00 | 1,767.00 | | | | | |
| NUR-AINI B. JAILANI | RTC 12173001 | 12/21/17 | 147,825.00 | 147,825.00 | 147,825.00 | | | | | |
| XENIA LIZ M. GONZAGA | RTC 12172306 | 12/08/17 | 5,195.34 | 5,195.34 | 5,195.34 | | | | | |
| GENEVIEVE G. SILVANO | RTC 12172312 | 12/08/17 | 6,183.80 | 6,183.80 | 6,183.80 | | | | | |
| GENEVIEVE G. SILVANO | RTC 12172313 | 12/08/17 | 32,192.00 | 32,192.00 | 32,192.00 | | | | | |
| RUBINI B. MARTINEZ | RTC 12172316 | 12/08/17 | 12,129.37 | 12,129.37 | 12,129.37 | | | | | |
| RUBINI B. MARTINEZ | RTC 12172317 | 12/08/17 | 70,161.00 | 70,161.00 | 70,161.00 | | | | | |
| HON. VICENTE T. PEÑA | RTC 12172578 | 12/13/17 | 12,510.21 | 12,510.21 | 12,510.21 | | | | | |
| HON. GERARDO C. BRAGANZA | RTC 12172789 | 12/19/17 | 12,510.21 | 12,510.21 | 12,510.21 | | | | | |
| JOCELYN B. MENDOZA | RTC 12172845 | 12/20/17 | 7,626.31 | 7,626.31 | 7,626.31 | | | | | |
| JOCELYN B. MENDOZA | RTC 12172846 | 12/20/17 | 140,322.00 | 140,322.00 | 140,322.00 | | | | | |
| NUR-AINI B. JAILANI | RTC 12173000 | 12/21/17 | 4,038.97 | 4,038.97 | 4,038.97 | | | | | |
| RACHEL JOY M. DENAQUE | RTC 12173007 | 12/21/17 | 9,463.90 | 9,463.90 | 9,463.90 | | | | | |
| RACHEL JOY M. DENAQUE | RTC 12173008 | 12/21/17 | 140,322.00 | 140,322.00 | 140,322.00 | | | | | |
| ALNIE A. SALUDSONG-TEODOSIO | RTC 12173104 | 12/27/17 | 29,565.00 | 29,565.00 | 29,565.00 | | | | | |
| HON. FABIO T. ALBAO JR | RTC 12173131 | 12/27/17 | 56,678.04 | 56,678.04 | 56,678.04 | | | | | |
| HON. FABIO T. ALBAO JR | RTC 12173132 | 12/27/17 | 676,021.25 | 676,021.25 | 676,021.25 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172762 | 12/19/17 | 2,187.50 | 2,187.50 | 2,187.50 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172894 | 12/20/17 | 250.00 | 250.00 | 250.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172961 | 12/21/17 | 650.00 | 650.00 | 650.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172970 | 12/21/17 | 1,012.50 | 1,012.50 | 1,012.50 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172976 | 12/21/17 | 650.00 | 650.00 | 650.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172983 | 12/21/17 | 612.50 | 612.50 | 612.50 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172992 | 12/21/17 | 325.00 | 325.00 | 325.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172998 | 12/21/17 | 337.50 | 337.50 | 337.50 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173005 | 12/21/17 | 2,025.00 | 2,025.00 | 2,025.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173010 | 12/21/17 | 437.50 | 437.50 | 437.50 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173017 | 12/21/17 | 300.00 | 300.00 | 300.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173022 | 12/21/17 | 150.00 | 150.00 | 150.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173027 | 12/21/17 | 650.00 | 650.00 | 650.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173033 | 12/21/17 | 437.50 | 437.50 | 437.50 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173040 | 12/21/17 | 650.00 | 650.00 | 650.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173065 | 12/22/17 | 437.50 | 437.50 | 437.50 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173071 | 12/22/17 | 1,750.00 | 1,750.00 | 1,750.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173077 | 12/22/17 | 650.00 | 650.00 | 650.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173096 | 12/22/17 | 4,375.00 | 4,375.00 | 4,375.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173103 | 12/27/17 | 75.00 | 75.00 | 75.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173107 | 12/27/17 | 337.50 | 337.50 | 337.50 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173113 | 12/27/17 | 187.50 | 187.50 | 187.50 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173140 | 12/27/17 | 337.50 | 337.50 | 337.50 | | | | | |

| NAME OF CREDITOR | OBLIGATION REQUEST | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|--|--------------------|----------|------------|---|-------------------|----------------|-----------------|-----------------|-----------------|---------|
| | NUMBER | 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 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173190 | 12/27/17 | 2,187.50 | 2,187.50 | 2,187.50 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173203 | 12/27/17 | 187.50 | 187.50 | 187.50 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12173208 | 12/27/17 | 375.00 | 375.00 | 375.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172772 | 12/19/17 | 262.50 | 262.50 | 262.50 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172778 | 12/19/17 | 487.50 | 487.50 | 487.50 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172849 | 12/20/17 | 525.00 | 525.00 | 525.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172870 | 12/20/17 | 525.00 | 525.00 | 525.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172874 | 12/20/17 | 500.00 | 500.00 | 500.00 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172878 | 12/20/17 | 162.50 | 162.50 | 162.50 | | | | | |
| PHILIPPINE HEALTH INSURANCE CORPORATION | RTC 12172755 | 12/19/17 | 1,350.00 | 1,350.00 | 1,350.00 | | | | | |
| RAIDAH M. MANGANTULAO | RTC 12173124 | 12/27/17 | 10,000.00 | 10,000.00 | 10,000.00 | | | | | |
| RAMESES D. GOMEZ | RTC 12173101 | 12/27/17 | 45,202.00 | 45,202.00 | 45,202.00 | | | | | |
| REGIE REY N. AGUSTIN | RTC 12173012 | 12/21/17 | 7,292.90 | 7,292.90 | 7,292.90 | | | | | |
| REGIE REY N. AGUSTIN | RTC 12173013 | 12/21/17 | 15,072.00 | 15,072.00 | 15,072.00 | | | | | |
| REGIE REY N. AGUSTIN | RTC 12173014 | 12/21/17 | 7,536.00 | 7,536.00 | 7,536.00 | | | | | |
| SERBELLE R. LUCES ET AL | RTC 12173151 | 12/27/17 | 30,000.00 | 30,000.00 | 30,000.00 | | | | | |
| SHEYNA MARIE M. EXTRA | RTC 12173123 | 12/27/17 | 10,000.00 | 10,000.00 | 10,000.00 | | | | | |
| PHILIPPINE POSTAL CORPORATION-GENERAL FUND | RTC 07172792 | 07/19/17 | 157,977.01 | 157,977.01 | | 157,977.01 | | | | |
| LBC EXPRESS, INC. | RTC 11173224 | 11/21/17 | 501,806.80 | 501,806.80 | 501,806.80 | | | | | |
| COMPU CARE CORPORATION | RTC 11173469 | 11/28/17 | 426,010.00 | 426,010.00 | 426,010.00 | | | | | |
| CENTRALBOOK SUPPLY INC. | RTC 11173470 | 11/28/17 | 121,000.00 | 121,000.00 | 121,000.00 | | | | | |
| COMPU CARE CORPORATION | RTC 09173325 | 09/29/17 | 21,140.00 | 21,140.00 | | 21,140.00 | | | | |
| MCSA MARKETING | RTC 10172331 | 10/09/17 | 170,765.00 | 170,765.00 | 170,765.00 | | | | | |
| MCSA MARKETING | RTC 10172332 | 10/09/17 | 92,414.00 | 92,414.00 | 92,414.00 | | | | | |
| PHIL-DATA BUSINESS SYSTEMS, INC. | RTC 10172555 | 10/12/17 | 7,900.00 | 7,900.00 | 7,900.00 | | | | | |
| NBLM ENTERPRISES | RTC 10172867 | 10/18/17 | 547,400.00 | 547,400.00 | 547,400.00 | | | | | |
| NBLM ENTERPRISES | RTC 10172868 | 10/18/17 | 523,600.00 | 523,600.00 | 523,600.00 | | | | | |
| COMPU CARE CORPORATION | RTC 11172018 | 11/02/17 | 96,050.00 | 96,050.00 | 96,050.00 | | | | | |
| COMPU CARE CORPORATION | RTC 11172307 | 11/07/17 | 713,700.00 | 713,700.00 | 713,700.00 | | | | | |
| LBC EXPRESS, INC. | RTC 11172452 | 11/08/17 | 340,128.00 | 340,128.00 | 340,128.00 | | | | | |
| LBC EXPRESS, INC. | RTC 11172455 | 11/08/17 | 379,094.60 | 379,094.60 | 379,094.60 | | | | | |
| LBC EXPRESS, INC. | RTC 11172458 | 11/08/17 | 388,318.90 | 388,318.90 | 388,318.90 | | | | | |
| MCSA MARKETING | RTC 11173229 | 11/21/17 | 394,100.00 | 394,100.00 | 394,100.00 | | | | | |
| ROSECO MARKETING VENTURES | RTC 11173233 | 11/21/17 | 410,350.00 | 410,350.00 | 410,350.00 | | | | | |
| ATLAS SUPER FLAGS | RTC 11172294 | 11/07/17 | 31,000.00 | 31,000.00 | 31,000.00 | | | | | |
| BOC'S TRADING CO. INC. | RTC 11172540 | 11/10/17 | 125,000.00 | 125,000.00 | 125,000.00 | | | | | |
| HON. JESUSA MYLENE S. ISIP | RTC 12172504 | 12/13/17 | 2,480.00 | 2,480.00 | 2,480.00 | | | | | |
| HON. FRAZIERWIN V. VITERBO | RTC 12173185 | 12/27/17 | 1,860.00 | 1,860.00 | 1,860.00 | | | | | |
| HON. LILY ANN M. PADAEN | RTC 12173195 | 12/27/17 | 2,320.00 | 2,320.00 | 2,320.00 | | | | | |
| HON. FABIO T. ALBAO JR | RTC 12173154 | 12/27/17 | 37,612.90 | 37,612.90 | 37,612.90 | | | | | |
| HON. BIBIANO G. COLASITO | RTC 12172506 | 12/13/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. BIBIANO G. COLASITO | RTC 12172510 | 12/13/17 | 500.00 | 500.00 | 500.00 | | | | | |

| NAME OF CREDITOR | OBLIGATION REQUEST | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|---------------------------------------|--------------------|----------|-----------|---|-------------------|----------------|-----------------|-----------------|-----------------|---------|
| | NUMBER | 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 |
| HON. CONSUELO A. BOCAR | RTC 12172512 | 12/13/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. EUFREN F. CHANGALE | RTC 12172516 | 12/13/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. FRAZIERWIN V. VITERBO | RTC 12172518 | 12/13/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. CATALINA SHINETA M. TARE-PALACIO | RTC 12172906 | 12/20/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. SUCESO A. ARCAMO | RTC 12172908 | 12/20/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. ESTER M. VELOSO | RTC 12172910 | 12/20/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. BIENVENIDO P. BARRIOS JR | RTC 12172912 | 12/20/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. GINA J. CHAN | RTC 12172926 | 12/20/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. ESPERANZA ISABEL P. DESLATE | RTC 12172944 | 12/20/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. VIVENCIO GREGORIO G. ATUTUBO III | RTC 12172948 | 12/20/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. FRANCISCO S. GUZMAN | RTC 12173158 | 12/27/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. IGNACIO C. BARCILLANO JR | RTC 12173160 | 12/27/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. IGNACIO C. BARCILLANO JR | RTC 12173162 | 12/27/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. IGNACIO C. BARCILLANO JR | RTC 12173164 | 12/27/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. IGNACIO C. BARCILLANO JR | RTC 12173166 | 12/27/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. NATHANIEL E. BALDONO | RTC 12173168 | 12/27/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. SERGIO T. ANGGANAY JR | RTC 12173171 | 12/27/17 | 1,500.00 | 1,500.00 | 1,500.00 | | | | | |
| HON. NIDA B. ALEJANDRO | RTC 12173173 | 12/27/17 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | |
| HON. JOSEFINA F. MUEGO | RTC 12173175 | 12/27/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. ROSALYN M. LOJA | RTC 12173177 | 12/27/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. FELIZARDO S. MONTERO JR | RTC 12173179 | 12/27/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. FRAZIERWIN V. VITERBO | RTC 12173181 | 12/27/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. LILY ANN M. PADAEN | RTC 12173183 | 12/27/17 | 500.00 | 500.00 | 500.00 | | | | | |
| HON. BIBIANO G. COLASITO | RTC 12172507 | 12/13/17 | 4,500.00 | 4,500.00 | 4,500.00 | | | | | |
| HON. BIBIANO G. COLASITO | RTC 12172511 | 12/13/17 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | |
| HON. CONSUELO A. BOCAR | RTC 12172513 | 12/13/17 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | |
| HON. EUFREN F. CHANGALE | RTC 12172517 | 12/13/17 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | |
| HON. FRAZIERWIN V. VITERBO | RTC 12172519 | 12/13/17 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | |
| HON. CATALINA SHINETA M. TARE-PALACIO | RTC 12172907 | 12/20/17 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | |
| HON. SUCESO A. ARCAMO | RTC 12172909 | 12/20/17 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | |
| HON. ESTER M. VELOSO | RTC 12172911 | 12/20/17 | 2,000.00 | 2,000.00 | 2,000.00 | | | | | |
| HON. BIENVENIDO P. BARRIOS JR | RTC 12172913 | 12/20/17 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | |
| HON. GINA J. CHAN | RTC 12172927 | 12/20/17 | 4,000.00 | 4,000.00 | 4,000.00 | | | | | |
| HON. ESPERANZA ISABEL P. DESLATE | RTC 12172945 | 12/20/17 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | |
| HON. VIVENCIO GREGORIO G. ATUTUBO III | RTC 12172949 | 12/20/17 | 4,000.00 | 4,000.00 | 4,000.00 | | | | | |
| HON. FRANCISCO S. GUZMAN | RTC 12173159 | 12/27/17 | 4,000.00 | 4,000.00 | 4,000.00 | | | | | |
| HON. IGNACIO C. BARCILLANO JR | RTC 12173161 | 12/27/17 | 7,000.00 | 7,000.00 | 7,000.00 | | | | | |
| HON. IGNACIO C. BARCILLANO JR | RTC 12173163 | 12/27/17 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | |
| HON. IGNACIO C. BARCILLANO JR | RTC 12173165 | 12/27/17 | 7,000.00 | 7,000.00 | 7,000.00 | | | | | |
| HON. IGNACIO C. BARCILLANO JR | RTC 12173167 | 12/27/17 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | |
| HON. NATHANIEL E. BALDONO | RTC 12173169 | 12/27/17 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | |
| HON. SERGIO T. ANGGANAY JR | RTC 12173172 | 12/27/17 | 17,000.00 | 17,000.00 | 17,000.00 | | | | | |

| NAME OF CREDITOR | OBLIGATION REQUEST | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|---|--------------------|----------|-----------------------|---|----------------------|----------------------|-----------------|-----------------|-----------------|------------------------|
| | NUMBER | 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 |
| HON. NIDA B. ALEJANDRO | RTC 12173174 | 12/27/17 | 10,000.00 | 10,000.00 | 10,000.00 | | | | | |
| HON. JOSEFINA F. MUEGO | RTC 12173176 | 12/27/17 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | |
| HON. ROSALYN M. LOJA | RTC 12173178 | 12/27/17 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | |
| HON. FELIZARDO S. MONTERO JR | RTC 12173180 | 12/27/17 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | |
| HON. FRAZIERWIN V. VITERBO | RTC 12173182 | 12/27/17 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | |
| HON. LILY ANN M. PADAEN | RTC 12173184 | 12/27/17 | 7,500.00 | 7,500.00 | 7,500.00 | | | | | |
| JESSIE E. FERRERAS | RTC 12173196 | 12/27/17 | 6,720.00 | 6,720.00 | 6,720.00 | | | | | |
| KEITHLEY DON P. PAGUIRIGAN | RTC 12173197 | 12/27/17 | 8,336.16 | 8,336.16 | 8,336.16 | | | | | |
| BERNARD B. CALLEJO | RTC 12173198 | 12/27/17 | 33,169.50 | 33,169.50 | 33,169.50 | | | | | |
| AYRA ANGELINE B. CADIGAL | RTC 12173210 | 12/27/17 | 17,465.27 | 17,465.27 | 17,465.27 | | | | | |
| KURT MELVIN A. JAVIER | RTC 12173211 | 12/27/17 | 24,166.67 | 24,166.67 | 24,166.67 | | | | | |
| SHIERLA R. ESPIRITU | RTC 12173212 | 12/27/17 | 25,000.00 | 25,000.00 | 25,000.00 | | | | | |
| COMPUCARE CORPORATION | RTC 10170001 | 10/02/17 | 812,980.00 | 812,980.00 | 812,980.00 | | | | | |
| COMPUCARE CORPORATION | RTC 10170002 | 10/04/17 | 348,420.00 | 348,420.00 | 348,420.00 | | | | | |
| COMPUCARE CORPORATION | RTC 10170003 | 10/04/17 | 348,420.00 | 348,420.00 | 348,420.00 | | | | | |
| COMPUCARE CORPORATION | RTC 10170004 | 10/04/17 | 348,420.00 | 348,420.00 | 348,420.00 | | | | | |
| COMPUCARE CORPORATION | RTC 10170005 | 10/04/17 | 116,140.00 | 116,140.00 | 116,140.00 | | | | | |
| COMPUCARE CORPORATION | RTC 10170006 | 10/04/17 | 464,560.00 | 464,560.00 | 464,560.00 | | | | | |
| LC PAYROLL FUND-RTC | RTC 09170001 | 09/26/17 | 78,535,952.71 | 78,535,952.71 | | 78,535,952.71 | | | | |
| TOTAL- RTC | | | 124,626,544.52 | 124,626,544.52 | 45,911,474.80 | 78,715,069.72 | - | - | - | - |
| Balance forwarded 2016 | | | | | | | | | | |
| HON. ANNE PERPETUAL S. RIVERA-SIA | METC07160021 | 07/14/16 | 500.00 | 500.00 | | | | | 500.00 | V#101160728675 |
| HON. ANNE PERPETUAL S. RIVERA-SIA | METC07160022 | 07/14/16 | 4,500.00 | 4,500.00 | | | | | 4,500.00 | V#101160728676 |
| HON. BERNARD P. BERNAL | METC12162118 | 12/29/16 | 500.00 | 500.00 | | | | | 500.00 | V#101161251347 BALANCE |
| TOTAL 2016 | | | 5,500.00 | 5,500.00 | - | - | - | - | 5,500.00 | |
| 2017 | | | | | | | | | | |
| LC PAYROLL FUND-METC | METC09170001 | 09/26/17 | 12,608,044.50 | 12,608,044.50 | | 12,608,044.50 | | | | monetization BALANCE |
| COMPUCARE CORPORATION | METC09172230 | 09/30/17 | 523,380.00 | 523,380.00 | | 523,380.00 | | | | LC-432-2017 |
| COMPUCARE CORPORATION | METC10170005 | 10/04/17 | 580,700.00 | 580,700.00 | 580,700.00 | | | | | LC-475-2017 |
| COMPUCARE CORPORATION | METC10170006 | 10/05/17 | 58,070.00 | 58,070.00 | 58,070.00 | | | | | PO#446-2017 |
| COMPUCARE CORPORATION | METC10170008 | 10/05/17 | 580,700.00 | 580,700.00 | 580,700.00 | | | | | PO#437-2017 |
| ATLAS SUPER FLAGS | METC11172015 | 11/07/17 | 6,200.00 | 6,200.00 | 6,200.00 | | | | | LC-565-2017 |
| ROSECO MARKETING VENTURES | METC11172093 | 11/10/17 | 400,000.00 | 400,000.00 | 400,000.00 | | | | | LC-644-2017 |
| BOC'S TRADING CO., INC. | METC11172098 | 11/10/17 | 62,500.00 | 62,500.00 | 62,500.00 | | | | | LC-614-2017 |
| GOV'T. SERVICE INSURANCE SYSTEM | METC11172099 | 11/10/17 | 3,078,039.48 | 3,078,039.48 | 3,078,039.48 | | | | | 101171159260 |
| GOV'T. SERVICE INSURANCE SYSTEM | METC11172100 | 11/10/17 | 297,282.06 | 297,282.06 | 297,282.06 | | | | | 101171159261 |
| GOV'T. SERVICE INSURANCE SYSTEM | METC11172135 | 11/10/17 | 136,292.59 | 136,292.59 | 136,292.59 | | | | | 101171159259 |
| MCSA MARKETING | METC11172224 | 11/22/17 | 178,200.00 | 178,200.00 | 178,200.00 | | | | | LC-657-2017 |
| ROSECO MARKETING VENTURES | METC11172226 | 11/22/17 | 81,600.00 | 81,600.00 | 81,600.00 | | | | | LC-667-2017 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | METC12172056 | 12/07/17 | 325.00 | 325.00 | 325.00 | | | | | 101171164511 |

| NAME OF CREDITOR | OBLIGATION REQUEST | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|---|--------------------|------------|----------------------|---|---------------------|----------------------|-----------------|-----------------|-----------------|---------------------------|
| | NUMBER | 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 |
| HON. PAUL A. FLOR | METC12172076 | 12/12/17 | 16,000.00 | 16,000.00 | 16,000.00 | | | | | 101171265862 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | METC12172094 | 12/12/17 | 487.50 | 487.50 | 487.50 | | | | | 101171266845 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | METC12172103 | 12/12/17 | 787.50 | 787.50 | 787.50 | | | | | 101171266593 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | METC12172115 | 12/13/17 | 675.00 | 675.00 | 675.00 | | | | | 101171266300 |
| HON. ANNE PERPETUAL S. RIVERA-SIA | METC12172143 | 12/27/17 | 8,000.00 | 8,000.00 | 8,000.00 | | | | | 101171267784 |
| TOTAL - 2017 | | | 18,617,283.63 | 18,617,283.63 | 5,485,859.13 | 13,131,424.50 | - | - | - | |
| Balance forwarded 2016 | | | | | | | | | | |
| ROLANDO B. CATALAN | MTCC11162239 | 11/28/2016 | 48.00 | 48.00 | | | | | 48.00 | V# 101161148088 BAL |
| MANUEL C. ICUSPIT | MTCC11162241 | 11/28/2016 | 1,766.00 | 1,766.00 | | | | | 1,766.00 | V#101161148353 |
| TOTAL 2016 | | | 1,814.00 | 1,814.00 | - | - | - | - | 1,814.00 | |
| 2017 | | | | | | | | | | |
| PHIL-DATA BUSINESS SYSTEMS, INC. | MTCC03170002 | 3/23/2017 | 393,320.00 | 393,320.00 | | | | 393,320.00 | | LC-037-2017 |
| PHIL-DATA BUSINESS SYSTEMS, INC. | MTCC07170001 | 7/3/2017 | 210,045.00 | 210,045.00 | | | 210,045.00 | | | LC-202-2017 |
| LC PAYROLL FUND-MTCC | MTCC09170001 | 9/26/2017 | 10,931,775.70 | 10,931,775.70 | | 10,931,775.70 | | | | 101170947967 monetization |
| COMPU CARE CORPORATION | MTCC11172034 | 11/7/2017 | 178,425.00 | 178,425.00 | 178,425.00 | | | | | LC-608-2017 |
| ATLAS SUPER FLAGS | MTCC11172038 | 11/7/2017 | 12,400.00 | 12,400.00 | 12,400.00 | | | | | LC-566-2017 |
| BOC'S TRADING CO., INC. | MTCC11172173 | 11/9/2017 | 62,500.00 | 62,500.00 | 62,500.00 | | | | | LC-615-2017 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTCC11172267 | 11/16/2017 | 566,354.04 | 566,354.04 | 566,354.04 | | | | | 101171160817 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTCC11172268 | 11/16/2017 | 6,556,218.96 | 6,556,218.96 | 6,556,218.96 | | | | | 101171160818 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTCC11172269 | 11/16/2017 | 290,189.74 | 290,189.74 | 290,189.74 | | | | | 101171160819 |
| ROSECO MARKETING VENTURES | MTCC11172303 | 11/21/2017 | 908,350.00 | 908,350.00 | 908,350.00 | | | | | LC-658-2017 |
| CENTRAL BOOK SUPPLY, INC. | MTCC11172332 | 11/27/2017 | 11,880.00 | 11,880.00 | 11,880.00 | | | | | LC-698-2017 |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | MTCC12172102 | 12/18/2017 | 800.00 | 800.00 | 800.00 | | | | | 101171265617 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTCC12172123 | 12/20/2017 | 26,970.41 | 26,970.41 | 26,970.41 | | | | | 101171164650 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | MTCC12172124 | 12/20/2017 | 500.00 | 500.00 | 500.00 | | | | | 101171164651 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTCC12172125 | 12/20/2017 | 500.00 | 500.00 | 500.00 | | | | | 101171164653 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTCC12172133 | 12/21/2017 | 2,859.07 | 2,859.07 | 2,859.07 | | | | | 101171268606 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | MTCC12172134 | 12/21/2017 | 337.50 | 337.50 | 337.50 | | | | | 101171268607 |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | MTCC12172135 | 12/21/2017 | 300.00 | 300.00 | 300.00 | | | | | 101171268608 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTCC12172136 | 12/21/2017 | 299.43 | 299.43 | 299.43 | | | | | 101171268610 |
| HON. ELA D. ANGELES-LIM | MTCC12172143 | 12/27/2017 | 99,322.73 | 99,322.73 | 99,322.73 | | | | | 101171267891 |
| HON. ELA D. ANGELES-LIM | MTCC12172144 | 12/27/2017 | 424,916.00 | 424,916.00 | 424,916.00 | | | | | 101171267902 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTCC12172145 | 12/27/2017 | 12,915.52 | 12,915.52 | 12,915.52 | | | | | 101171267911 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | MTCC12172146 | 12/27/2017 | 2,187.50 | 2,187.50 | 2,187.50 | | | | | 101171267916 |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | MTCC12172147 | 12/27/2017 | 500.00 | 500.00 | 500.00 | | | | | 101171267922 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTCC12172148 | 12/27/2017 | 500.00 | 500.00 | 500.00 | | | | | 101171267926 |
| HON. ELA D. ANGELES-LIM | MTCC12172149 | 12/27/2017 | 4,500.00 | 4,500.00 | 4,500.00 | | | | | 101171267932 |
| HON. ELA D. ANGELES-LIM | MTCC12172150 | 12/27/2017 | 32,270.97 | 32,270.97 | 32,270.97 | | | | | 101171267928 |
| MARITE E. PENIERO | MTCC12172157 | 12/27/2017 | 10,000.00 | 10,000.00 | 10,000.00 | | | | | 101171267775 |
| HERMAN L. ABALAYAN | MTCC12172158 | 12/27/2017 | 20,000.00 | 20,000.00 | 20,000.00 | | | | | 101171267772 |

| NAME OF CREDITOR | OBLIGATION REQUEST | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|---|--------------------|------------|----------------------|---|---------------------|----------------------|-------------------|-------------------|-----------------|--------------------|
| | NUMBER | 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 |
| CARL ELI S. DINGDING | MTCC12172159 | 12/27/2017 | 21,266.67 | 21,266.67 | 21,266.67 | | | | | 101171267840 |
| DORIZA C. CASTILLO | MTCC12172160 | 12/27/2017 | 21,266.67 | 21,266.67 | 21,266.67 | | | | | 101171267839 |
| TOTAL - 2017 | | | 20,803,670.91 | 20,803,670.91 | 9,268,530.21 | 10,931,775.70 | 210,045.00 | 393,320.00 | - | |
| Balance forwarded 2016 | | | | | | | | | | |
| HON. RHODA MAGDALENE M. OSINADA | MTC 03162254 | 3/29/2016 | 500.00 | 500.00 | | | | | 500.00 | V#101160310893 JIA |
| HON. RHODA MAGDALENE M. OSINADA | MTC 03162255 | 3/29/2016 | 5,000.00 | 5,000.00 | | | | | 5,000.00 | V#101160310892 AEA |
| TOTAL 2016 | | | 5,500.00 | 5,500.00 | - | - | - | - | 5,500.00 | |
| 2017 | | | | | | | | | | |
| HON. JULIE RITA S. BADILLO | MTC 03172020 | 3/2/2017 | 500.00 | 500.00 | | | | 500.00 | | 101171266214 |
| HON. JULIE RITA S. BADILLO | MTC 03172021 | 3/2/2017 | 1,000.00 | 1,000.00 | | | | 1,000.00 | | 101171266215 |
| PHIL-DATA BUSINESS SYSTEMS, INC. | MTC 07170001 | 7/3/2017 | 170,030.00 | 170,030.00 | | 170,030.00 | | | | LC-204-2017 |
| PHIL-DATA BUSINESS SYSTEMS, INC. | MTC 07170002 | 7/3/2017 | 410,090.00 | 410,090.00 | | 410,090.00 | | | | LC-209-2017 |
| LC PAYROLL FUND-MTC | MTC 09170001 | 9/26/2017 | 1,308,793.37 | 1,308,793.37 | | 1,308,793.37 | | | | monetization |
| COMPU CARE CORPORATION | MTC 11172046 | 11/7/2017 | 35,685.00 | 35,685.00 | 35,685.00 | | | | | lc-609-2017 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTC 11172069 | 11/8/2017 | 684,029.52 | 684,029.52 | 684,029.52 | | | | | 101171158645 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTC 11172070 | 11/8/2017 | 4,752,239.04 | 4,752,239.04 | 4,752,239.04 | | | | | 101171158648 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTC 11172071 | 11/8/2017 | 257,790.12 | 257,790.12 | 257,790.12 | | | | | 101171158649 |
| BOC'S TRADING CO., INC. | MTC 11172195 | 11/9/2017 | 62,500.00 | 62,500.00 | 62,500.00 | | | | | lc-616-2017 |
| HON. SALVADOR R. SANTOS JR | MTC 11172311 | 11/17/2017 | 500.00 | 500.00 | 500.00 | | | | | 101171266217 |
| HON. SALVADOR R. SANTOS JR | MTC 11172312 | 11/17/2017 | 4,000.00 | 4,000.00 | 4,000.00 | | | | | 101171266218 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTC 12172084 | 12/13/2017 | 5,143.40 | 5,143.40 | 5,143.40 | | | | | 101171265825 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | MTC 12172085 | 12/13/2017 | 75.00 | 75.00 | 75.00 | | | | | 101171265826 |
| HON. DONNA B. PASCUAL | MTC 12172115 | 12/21/2017 | 5,580.00 | 5,580.00 | 5,580.00 | | | | | 101171266220 |
| HON. PERLA P. HUERTO | MTC 12172116 | 12/21/2017 | 930.00 | 930.00 | 930.00 | | | | | 101171266221 |
| HON. PERLA P. HUERTO | MTC 12172117 | 12/21/2017 | 750.00 | 750.00 | 750.00 | | | | | 101171266224 |
| HON. PERLA P. HUERTO | MTC 12172118 | 12/21/2017 | 7,500.00 | 7,500.00 | 7,500.00 | | | | | 101171266225 |
| HON. REGINA B. LAXA | MTC 12172119 | 12/21/2017 | 2,400.00 | 2,400.00 | 2,400.00 | | | | | 101171266228 |
| HON. DONNA B. PASCUAL | MTC 12172122 | 12/21/2017 | 1,500.00 | 1,500.00 | 1,500.00 | | | | | 101171266229 |
| HON. DONNA B. PASCUAL | MTC 12172123 | 12/21/2017 | 4,000.00 | 4,000.00 | 4,000.00 | | | | | 101171266230 |
| HON. PERLA P. HUERTO | MTC 12172124 | 12/21/2017 | 500.00 | 500.00 | 500.00 | | | | | 101171266232 |
| HON. PERLA P. HUERTO | MTC 12172125 | 12/21/2017 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | 101171266233 |
| HON. PERLA P. HUERTO | MTC 12172126 | 12/21/2017 | 500.00 | 500.00 | 500.00 | | | | | 101171268381 |
| HON. PERLA P. HUERTO | MTC 12172127 | 12/21/2017 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | 101171268382 |
| HON. PERLA P. HUERTO | MTC 12172128 | 12/21/2017 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | 101171268385 |
| HON. PERLA P. HUERTO | MTC 12172129 | 12/21/2017 | 10,000.00 | 10,000.00 | 10,000.00 | | | | | 101171267854 |
| HON. REGINA B. LAXA | MTC 12172130 | 12/21/2017 | 500.00 | 500.00 | 500.00 | | | | | 101171267855 |
| HON. REGINA B. LAXA | MTC 12172131 | 12/21/2017 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | 101171267858 |
| HON. CIRILE M. FOJA | MTC 12172132 | 12/21/2017 | 3,965.00 | 3,965.00 | 3,965.00 | | | | | 101171266230 |
| HON. CIRILE M. FOJA | MTC 12172133 | 12/21/2017 | 500.00 | 500.00 | 500.00 | | | | | 101171266232 |
| HON. CIRILE M. FOJA | MTC 12172134 | 12/21/2017 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | 101171266233 |

| NAME OF CREDITOR | OBLIGATION REQUEST | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|---|--------------------|------------|---------------------|---|---------------------|---------------------|-----------------|-----------------|-----------------|--------------|
| | NUMBER | 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 |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | MTC 12172136 | 12/22/2017 | 257,900.00 | 257,900.00 | 257,900.00 | | | | | 101171268381 |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | MTC 12172137 | 12/22/2017 | 200.00 | 200.00 | 200.00 | | | | | 101171268382 |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | MTC 12172138 | 12/22/2017 | 900.00 | 900.00 | 900.00 | | | | | 101171268385 |
| JARLO NICO A. DIOCOS | MTC 12172143 | 12/27/2017 | 17,818.00 | 17,818.00 | 17,818.00 | | | | | 101171267854 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTC 12172144 | 12/27/2017 | 3,733.05 | 3,733.05 | 3,733.05 | | | | | 101171267855 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | MTC 12172145 | 12/27/2017 | 375.00 | 375.00 | 375.00 | | | | | 101171267858 |
| HOME DEVT.MUTUAL FUND (PAGIBIG) | MTC 12172146 | 12/27/2017 | 200.00 | 200.00 | 200.00 | | | | | 101171267859 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTC 12172147 | 12/27/2017 | 200.00 | 200.00 | 200.00 | | | | | 101171267864 |
| JARLO NICO A. DIOCOS | MTC 12172148 | 12/27/2017 | 1,500.00 | 1,500.00 | 1,500.00 | | | | | 101171267880 |
| JARLO NICO A. DIOCOS | MTC 12172149 | 12/27/2017 | 17,290.73 | 17,290.73 | 17,290.73 | | | | | 101171267851 |
| GRACE P. RUBIAN | MTC 12172151 | 12/27/2017 | 1,294.53 | 1,294.53 | 1,294.53 | | | | | 101171267741 |
| GRACE P. RUBIAN | MTC 12172152 | 12/27/2017 | 19,418.00 | 19,418.00 | 19,418.00 | | | | | 101171267746 |
| GOV'T. SERVICE INSURANCE SYSTEM | MTC 12172153 | 12/27/2017 | 2,485.50 | 2,485.50 | 2,485.50 | | | | | 101171267794 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | MTC 12172154 | 12/27/2017 | 475.00 | 475.00 | 475.00 | | | | | 101171267798 |
| TOTAL 2017 | | | 8,069,790.26 | 8,069,790.26 | 6,179,376.89 | 1,888,913.37 | - | 1,500.00 | - | |
| 2017 | | | | | | | | | | |
| HON. GERRY ROBERTSON P. MIRA | MCTC05172087 | 05/15/17 | 3,000.00 | 3,000.00 | | | 3,000.00 | | | 101170519050 |
| HON. GERRY ROBERTSON P. MIRA | MCTC05172089 | 05/15/17 | 3,000.00 | 3,000.00 | | | 3,000.00 | | | 101170519058 |
| ATLAS SUPER FLAGS | MCTC11172063 | 11/07/17 | 18,600.00 | 18,600.00 | 18,600.00 | | | | | LC-568-2017 |
| ATLAS SUPER FLAGS | MCTC11172068 | 11/07/17 | 24,800.00 | 24,800.00 | 24,800.00 | | | | | LC-567-2017 |
| BOC TRADING CO. INC. | MCTC11172223 | 11/10/17 | 62,500.00 | 62,500.00 | 62,500.00 | | | | | LC-617-2017 |
| GOV'T. SERVICE INSURANCE SYSTEM | MCTC11172236 | 11/13/17 | 846,095.13 | 846,095.13 | 846,095.13 | | | | | 101171160621 |
| GOV'T. SERVICE INSURANCE SYSTEM | MCTC11172237 | 11/13/17 | 5,828,776.08 | 5,828,776.08 | 5,828,776.08 | | | | | 101171160622 |
| GOV'T. SERVICE INSURANCE SYSTEM | MCTC11172238 | 11/13/17 | 317,191.07 | 317,191.07 | 317,191.07 | | | | | 101171160623 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | MCTC12172055 | 12/08/17 | 1,425.00 | 1,425.00 | 1,425.00 | | | | | 101171162084 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | MCTC12172059 | 12/08/17 | 437.50 | 437.50 | 437.50 | | | | | 101171265131 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | MCTC12172145 | 12/20/17 | 675.00 | 675.00 | 675.00 | | | | | 101171267029 |
| GOV'T. SERVICE INSURANCE SYSTEM | MCTC12172146 | 12/20/17 | 598.86 | 598.86 | 598.86 | | | | | 101171267031 |
| GOV'T. SERVICE INSURANCE SYSTEM | MCTC12172149 | 12/20/17 | 8,362.98 | 8,362.98 | 8,362.98 | | | | | 101171266768 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | MCTC12172150 | 12/20/17 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | 101171266769 |
| PHILIPPINE HEALTH INSURANCE CORPORATION | MCTC12172167 | 12/20/17 | 2,187.50 | 2,187.50 | 2,187.50 | | | | | 101171267682 |
| NELSON G. ESPIEL | MCTC12172177 | 12/22/17 | 3,450.00 | 3,450.00 | 3,450.00 | | | | | 101171266234 |
| LC PAYROLL FUND | MCTC12170002 | 12/29/17 | 150,660.51 | 150,660.51 | 150,660.51 | | | | | monetization |
| TOTAL 2017 | | | 7,272,759.63 | 7,272,759.63 | 7,266,759.63 | - | 6,000.00 | - | - | |
| 2017 | | | | | | | | | | |
| LC PAYROLL FUND - SDC | SHDC09170001 | 09/26/17 | 233,136.13 | 233,136.13 | | 233,136.13 | | | | monetization |
| COMPU CARE CORPORATION | SHDC11172004 | 11/07/17 | 52,745.00 | 52,745.00 | 52,745.00 | | | | | LC-570-2017 |
| GOV'T. SERVICE INSURANCE SYSTEM | SHDC12172015 | 12/29/17 | 3,193.62 | 3,193.62 | 3,193.62 | | | | | 101171269315 |
| GOV'T. SERVICE INSURANCE SYSTEM | SHDC12172016 | 12/29/17 | 125,819.40 | 125,819.40 | 125,819.40 | | | | | 101171269351 |
| GOV'T. SERVICE INSURANCE SYSTEM | SHDC12172017 | 12/29/17 | 4,400.00 | 4,400.00 | 4,400.00 | | | | | 101171269353 |

| NAME OF CREDITOR | OBLIGATION REQUEST | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|--------------------------|--------------------|----------|-----------------------|---|----------------------|-----------------------|-------------------|-------------------|------------------|--------------|
| | NUMBER | 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 |
| TOTAL | | | 419,294.15 | 419,294.15 | 186,158.02 | 233,136.13 | - | - | - | |
| 2017 | | | | | | | | | | |
| COMPUCARE | SHCC11172001 | 11/17/17 | 326,060.00 | 326,060.00 | 326,060.00 | | | | | LC-569-2017 |
| LC PAYROLL FUND - SCC | SHCC09170001 | 09/26/17 | 1,794,551.95 | 1,794,551.95 | | 1,794,551.95 | | | | monetization |
| TOTAL | | | 2,120,611.95 | 2,120,611.95 | 326,060.00 | 1,794,551.95 | - | - | - | |
| TOTAL-LOWER COURT | | | 181,942,769.05 | 181,942,769.05 | 74,624,218.68 | 106,694,871.37 | 216,045.00 | 394,820.00 | 12,814.00 | |
| GRAND TOTAL | | | 186,371,203.13 | 186,371,203.13 | 79,052,652.76 | 106,694,871.37 | 216,045.00 | 394,820.00 | 12,814.00 | |

Prepared by:

Noralyn B. Agbayani
NORALYN B. AGBAYANI
 Accounting Clerk II

Certified Correct:

Lilianne E. Ulgado
LILIANNE E. ULGADO
 Chief Accountant
 Accounting Division, F.M.B.O

Approved:

Corazon G. Ferrer-Flores
CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office