



Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
Copylandia Office Systems Corp	02-101101-2016-10-1337	25-Oct-16	1,668.85	1,668.85	1,668.85					
Stelsen Corporation	02-101101-2016-11-1454	23-Nov-16	140.00	140.00	140.00					
Prince Motor Corp	02-101101-2016-12-1569	21-Dec-16	725.73	725.73	725.73					
U-Bix Corp	02-101101-2016-12-1519	09-Dec-16	3,543.90	3,543.90	3,543.90					
U-Bix Corp	02-101101-2016-12-1518	09-Dec-16	3,815.38	3,815.38	3,815.38					
La Milagrosa Catering Service	02-101101-2016-12-1534	13-Dec-16	15,330.00	15,330.00	15,330.00					
Fair N Square Emp	06-101101-2016-11-1437	17-Nov-16	241.07	241.07	241.07					
Infinite Systems Technology Corp	06-101101-2016-12-1506	08-Dec-16	230.35	230.35	230.35					
Gamma Line Ent	06-101101-2016-07-0932	27-Jul-16	5,271.43	5,271.43	5,271.43					
GSIS	01-101101-2016-12-1573	22-Dec-16	821,359.99	821,359.99	821,359.99					
Group 5 Audio Visual Systems Corp	02-101101-2016-12-1496	12/6/2016	1,043,400.00	1,043,400.00	1,043,400.00					
Crosspoint Paper, Inc.	02-101101-2016-10-1322	Oct 2016	229,000.00	229,000.00	229,000.00					
Toyota Quezon Avenue, Inc	06-101101-2016-12-1493	12/5/2016	4,438,500.00	4,438,500.00	4,438,500.00					
CubixOffice Inc	06-101101-2016-10-1301	Oct 2016	128,000.00	128,000.00	128,000.00					
Prime Access IT Solutions, Inc.	06-101101-2016-05-0550	May 2016	4,800.00	4,800.00	4,800.00					
Columbia Technologies, Inc.	02-101101-2016-10-1285	Oct 2016	10,210.00	10,210.00	10,210.00					
Business Machines Corporation	06-101101-2016-11-1378	Nov 2016	30,186.00	30,186.00	30,186.00					
One Opsis, Inc.	06-101101-2016-10-1403	Oct 2016	66,171.44	66,171.44	66,171.44					
Columbia Technologies, Inc.	06-101101-2016-12-1529	Dec 2016	8,077.00	8,077.00	8,077.00					
Allcard Plastic Philippines, Inc.	06-101101-2016-10-1395	Oct 2016	38,000.00	38,000.00	38,000.00					
Comfort Zone Gen Contractor Co.,	06-101101-2016-11-1449	Nov 2016	88,000.00	88,000.00	88,000.00					
UK Office, Inc.	02/06-101101-2016-12-1530	Dec 2016	4,400.00	4,400.00	4,400.00					
Northwind Communications & Electronics	06-101101-2016-11-1381	Nov 2016	89,600.00	89,600.00	89,600.00					
<b>TOTAL</b>			<b>7,155,370.39</b>	<b>7,155,370.39</b>	<b>7,155,370.39</b>					

Certified Correct by:

  
VANESSA M. LIYO

Accountant II

Date:

Recommended by:

  
GEMMA A. POSADAS

Chief JSO, Budget and Finance Division

Date:

Approved by:

  
ATTY. MA. TERESA S. PABULAYAN

Executive Clerk of Court IV

Date:

Certified Correct by:

  
MARIA ANTONIA A. ABUGAN

Budget Officer III

Date: