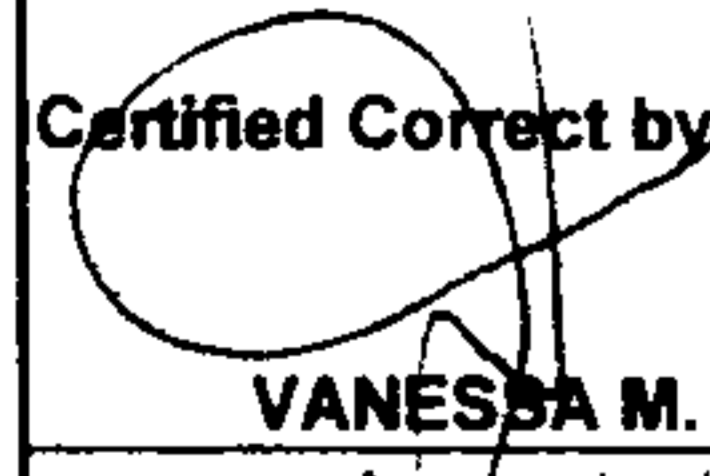


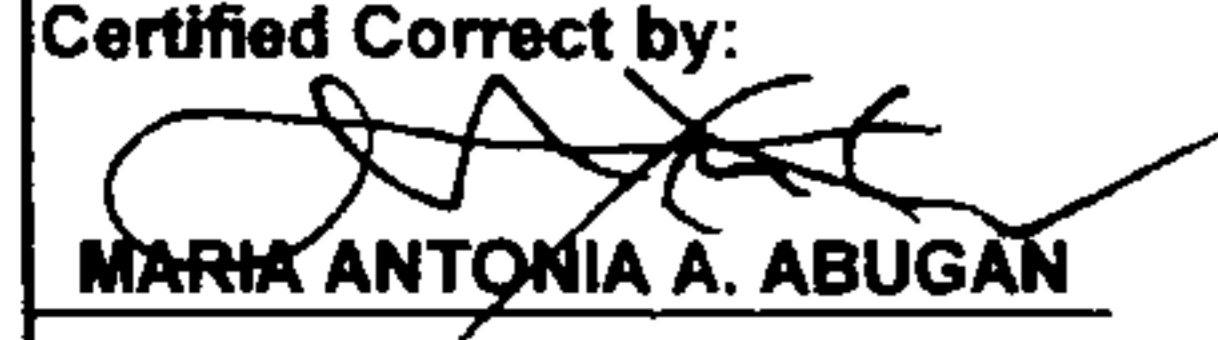


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department : JUDICIARY
 Agency : SANDIGANBAYAN
 Operating Units : _____
 Organization Code (UACS) : _____
 Funding Source 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 & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days					
											1	2	3	4
MAFSI, INC	1226	25-Sep-17	9,000.00	9,000.00	9,000.00									
MAFSI, INC	1426	03-Nov-17	59,200.00	59,200.00	59,200.00									
AMJ Printing and Publishing	0372	03-Apr-17	75,000.00	75,000.00	75,000.00									
Crosspoint Paper, Inc	1565-A	11-Dec-17	284,900.00	284,900.00	284,900.00									
Imprenta Isabel	1566	11-Dec-17	21,100.00	21,100.00	21,100.00									
V.Y Domingo Jewerries, Inc.	1436	08-Nov-17	10,500.00	10,500.00	10,500.00									
CRL Environmental Corporation	1074	22-Aug-17	4,060.00	4,060.00	4,060.00									
Acasia Build, Inc	0794	04-Jul-17	150,000.00	150,000.00	150,000.00									
CRL Calabarquez Corporation	1337	12-Oct-17	29,120.00	29,120.00	29,120.00									
Osmotech Inc	1485	20-Nov-17	12,500.00	12,500.00	12,500.00									
Comparts Computer Sales	1567	11-Dec-17	1,500.00	1,500.00	1,500.00									
Mafsi, Inc.	1580	12-Dec-17	45,000.00	45,000.00	45,000.00									
Foodsphere, Inc	1570	11-Dec-17	250,537.50	250,537.50	250,537.50									
Richshaw Events Management	1582	13-Dec-17	17,000.00	17,000.00	17,000.00									
Fair N Square Emporium, Inc	1271	02-Oct-17	4,900.00	4,900.00	4,900.00									
Sales Glass & Aluminum Supply Corp	1578	12-Dec-17	4,000.00	4,000.00	4,000.00									
American Technologies, Inc.	1579	12-Dec-17	525,000.00	525,000.00	525,000.00									
Gamma Line Enterprises	1507	24-Nov-17	39,600.00	39,600.00	39,600.00									
Myz Alta Muebles	1508	24-Nov-17	38,000.00	38,000.00	38,000.00									
Provantage Systems, Inc	1482	16-Nov-17	17,850.00	17,850.00	17,850.00									
Central Book Supply, Inc	1577	12-Dec-17	182,280.00	182,280.00	182,280.00									
International Elevator	0221	27-Feb-17	73,920.00	73,920.00	73,920.00									
TOTAL			1,854,967.50	1,854,967.50	1,854,967.50									

<p>Certified Correct by:  VANESSA M. LIYO Accountant III</p> <p>Date:</p>	<p>Recommended by:  GEMMA A. POSADAS Chief JSO, Budget and Finance Division</p> <p>Date:</p>	<p>Approved by:  ATTY. MA. TERESA S. PABULAYAN Executive Clerk of Court IV</p> <p>Date:</p>
<p>Certified Correct by:  MARIA ANTONIA A. ABUGAN Budget Officer III</p> <p>Date:</p>		