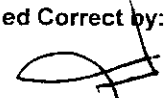



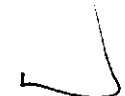
**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of March 31, 2018

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
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
MAFSI, INC.	1226	25-Sep-17	9,000.00	9,000.00	9,000.00					
AMJ Printing and Publishing	0372	03-Apr-17	75,000.00	75,000.00	75,000.00					
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					
International Elevator	0221	27-Feb-17	73,920.00	73,920.00	73,920.00					
<b>TOTAL</b>			<b>341,100.00</b>	<b>341,100.00</b>	<b>341,100.00</b>	-				

Certified Correct by:  
  
**VANESSA M. LIYO**  
 Accountant III

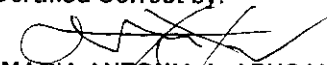
Recommended by:  
  
**GEMMA A. POSADAS**  
 Chief JSO, Budget and Finance Division

Approved by:  
  
**ATTY. MA. TERESA S. PABULAYAN**  
 Executive Clerk of Court IV

Date:

Date:

Date:

Certified Correct by:  
  
**MARIA ANTONIA A. ABUGAN**  
 Budget Officer III

Date: