



COURT OF APPEALS
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As Of December 31, 2014
General Fund

Name of Creditor	Obligation Request		AGING OF DUE AND DEMANDABLE OBLIGATIONS					REMARKS
	Number	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	
E Copy Corporation	14-01-0086	34,449.25	34,449.25				34,449.25	
Jennie Lagunzad	14-02-0576	5,000.00	5,000.00			5,000.00		
Rem Motor Shop	14-03-0813	41,000.00	41,000.00			41,000.00		
LeFlor Printing and Trading Corp.	14-04-1220	750.00	750.00			750.00		
Tricom Dynamics, Inc.	14-05-1686	4,066.00	4,066.00		4,066.00			
Jus. Hakim Abdulwahid	14-05-1690	3,000.00	3,000.00		3,000.00			
Eunice Jimenez	14-05-1891	2,300.00	2,300.00		2,300.00			
Pilipinas Hino	14-06-2025	30,035.00	30,035.00		30,035.00			
Jus. Nina Antonio-Valenzuela	14-07-2865	7,333.40	7,333.40		7,333.40			
MSA Trading	14-08-3190	5,500.00	5,500.00		5,500.00			
White House Enterprises	14-09-3345	32,583.00	32,583.00		32,583.00			
La Marina Enterprises	14-09-3650	4,116,200.00	4,116,200.00		4,116,200.00			
Elai Engineering Services	14-10-3713	1,000.00	1,000.00	1,000.00				
Elai Engineering Services	14-10-3715	6,000.00	6,000.00	6,000.00				
Elai Engineering Services	14-10-3768	1,000.00	1,000.00	1,000.00				
Rizal's Tailoring	14-11-4044	2,398,500.00	2,398,500.00	2,398,500.00				
DCI Int'l Solutions	14-11-4045	435,780.00	435,780.00	435,780.00				
Lea Dacumos	14-11-4065	698.00	698.00	698.00				
One Opsis, Inc.	14-11-4068	2,850.00	2,850.00	2,850.00				
Juanita Tibayan-Castro	14-11-4150	5,000.00	5,000.00	5,000.00				
Imax Technologies	14-11-4178	103,368.00	103,368.00	103,368.00				
Emmanuel's Tatakan	14-11-4212	20,000.00	20,000.00	20,000.00				
Infra Consultants in the Phils.	14-11-4223	1,652,099.00	1,652,099.00	1,652,099.00				
Biosphere Construction & Supplies	14-11-4227	2,250.00	2,250.00	2,250.00				
Shantech Systems Solution	14-11-4243	86,600.00	86,600.00	86,600.00				
Eligia Reyes	14-11-4338	26,461.00	26,461.00	26,461.00				
Eligia Reyes	14-11-4339	14,730.50	14,730.50	14,730.50				
Wiljed Construction Supply	14-11-4385	6,000.00	6,000.00	6,000.00				
Jairo Jaime	14-12-4391	172,958.75	172,958.75	172,958.75				
Euro Asia Pharmaceuticals	14-12-4472	5,523.00	5,523.00	5,523.00				
Jus. Edgardo Camello	14-12-4476	38,199.50	38,199.50	38,199.50				
Primera Pharma Corp.	14-12-4485	5,587.50	5,587.50	5,587.50				
Jus. Edwin Sorongon	14-12-4495	7,700.07	7,700.07	7,700.07				
JustRight Pharmaceuticals	14-12-4525	7,756.00	7,756.00	7,756.00				



COURT OF APPEALS
AGING OF DUE AND DEMANDABLE OBLIGATIONS
 As Of December 31, 2014
 General Fund

Name of Creditor	Obligation Request		AGING OF DUE AND DEMANDABLE OBLIGATIONS					REMARKS	
	Number	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days		Beyond 360 days
Newton Integrated Solutions	14-12-4538	37,500.00	37,500.00	37,500.00					
Encarnacion Bechaves, Inc.	14-12-4541	10,000.00	10,000.00	10,000.00					
Pixelito Cuisine	14-12-4566	6,885.00	6,885.00	6,885.00					
Best Choice Enterprises	14-12-4577	79,200.00	79,200.00	79,200.00					
Start Automotive Marketing	14-12-4593	15,526.00	15,526.00	15,526.00					
Eunice Jimenez	14-12-4637	72,888.00	72,888.00	72,888.00					
Marjoly General Merchandise	14-12-4668	75,024.00	75,024.00	75,024.00					
Party Giggles Events Services	14-12-4693	8,000.00	8,000.00	8,000.00					
Marjoly General Merchandise	14-12-4698	1,213,240.00	1,213,240.00	1,213,240.00					
Philhealth	14-12-4704	4,475.00	4,475.00	4,475.00					
Atty. Eli Darly Dy	14-12-4706	39,966.00	39,966.00	39,966.00					
Maynilad Water Services	14-12-4753	256,847.42	256,847.42	256,847.42					
Juanita Tibayan-Castro	14-12-4812	1,824.00	1,824.00	1,824.00					
Alda Floria	14-12-4813	1,550.00	1,550.00	1,550.00					
		11,105,203.39	11,105,203.39	6,822,986.74	4,201,017.40	46,750.00	34,449.25	-	-

Certified Correct by:

Nicacia Maria Luisa O. Viovicente
 NICACIA MARIA LUISA O. VIOVICENTE
 Chief Judicial Staff Officer
 Accounting Division

Approved by:

Atty. Teresita R. Marigomen
 ATTY. TERESITA R. MARIGOMEN
 Executive Clerk of Court IV
 Agency Head/Authorized Representative

Certified Correct by:

Virginia C. Vela Cruz
 VIRGINIA C. VELA CRUZ
 Chief Judicial Staff Officer
 Fiscal Management & Budget Division

TM