

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: 'Amang' Rodriguez Medical Center
Organization Code (UACS): 130011400012

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

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
VARIOUS EMPLOYEES	01-101101-2017-12-990	12/29/2017	851,005.05	851,005.05					851,005.05	
RBC-MDC CORPORATION	02-101101-2018-07-0287	07/27/2018	120,110.00	120,110.00		120,110.00				
RPD CHEM ENTERPRISES	02-101101-2018-12-773	12/20/2018	339,240.00	339,240.00	339,240.00					
ELLEN N. YU-KEH	01-101101-2018-12-801	12/27/2018	107,108.42	107,108.42	107,108.42					
GSIS	01-101101-2018-12-812	12/27/2018	15,300.00	15,300.00	15,300.00					
VARIOUS EMPLOYEES	01-101101-2018-12-814	12/27/2018	1,034,980.53	1,034,980.53	1,034,980.53					
TOP ONE PHARMA	02-101101-2018-12-726	12/10/2018	43,650.00	43,650.00	43,650.00					
RBC-MDC CORPORATION	02-101101-2018-12-715	12/05/2018	236,755.40	236,755.40	236,755.40					
CARTINE GENERAL MDSE.	02-101101-2018-12-727	12/10/2018	86,735.00	86,735.00	86,735.00					
MARVIN DE GUZMAN	02-101101-2018-12-728	12/10/2018	5,300.00	5,300.00	5,300.00					
MARCBURG PHILIPPINES	02-101101-2018-12-779	12/20/2018	36,437.50	36,437.50	36,437.50					
GBF PHARMA AND MEDICAL SUPPLIES	02-101101-2018-12-784	12/21/2018	7,639.25	7,639.25	7,639.25					
OXFORD DISTRIBUTIONS, INC.	02-101101-2018-12-786	12/21/2018	10,102.12	10,102.12	10,102.12					
MENDO ENTERPRISES	02-101101-2018-10-489	11/19/2018	55,468.00	55,468.00	55,468.00					
TNC EVERLIGHT PHILS., INC	02-102101-2017-02-0073	02/22/2017	8,000.00	8,000.00					8,000.00	
PANAMED PHILIPPINES, INC.	02-101101-2018-12-720	12/07/2018	59,123.00	59,123.00	59,123.00					
VARIOUS EMPLOYEES	01-101101-2018-12-759	12/18/2018	65,000.00	65,000.00	65,000.00					
PHILCARE PHARMA, INC.	02-101101-2018-12-790	12/27/2018	78,800.00	78,800.00	78,800.00					
LENY ROSE CAJAYON	02-101101-2018-12-815	12/28/2018	29,010.00	29,010.00	29,010.00					
HEALTH-TECH MEDICAL, INC.	02-101101-2018-12-822	12/28/2018	15,385.00	15,385.00	15,385.00					
UNITED LABORATORIES, INC.	02-101101-2018-12-805	12/27/2018	3,361.02	3,361.02	3,361.02					
PHIL. PHARMAWEALTH, INC.	02-101101-2018-12-808	12/27/2018	616,543.00	616,543.00	616,543.00					
VARIOUS EMPLOYEES	01-101101-2018-12-839	12/28/2018	745,044.77	745,044.77	745,044.77					
ZAFIRE DISTRIBUTORS, INC.	02-101101-2018-12-770	12/20/2018	72,200.00	72,200.00	72,200.00					
GSIS	01-101101-2018-12-765	12/21/2018	18,705.70	18,705.70	18,705.70					
RENE C. LACANILAO	01-101101-2018-12-803	12/27/2018	47,166.45	47,166.45	47,166.45					
P.T. CERNA CORP.	02-101101-2018-12-819	12/28/2018	27,500.00	27,500.00	27,500.00					
MCTC	02-101101-2018-12-820	12/28/2018	133,767.00	133,767.00	133,767.00					
WEXMANN MEDICAL RESOURCES, INC.	02-101101-2018-12-823	12/28/2018	27,000.00	27,000.00	27,000.00					

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ZUELLIG PHARMA CORPORATION	02-101101-2018-09-385	09/13/2018	315,150.00	315,150.00		315,150.00				
INNOGEN PHARMACEUTICALS INC.	02-101101-2018-09-401	09/24/2018	1,980.80	1,980.80		1,980.80				
CITIAD PROMO & PRINTS CO.,	02-101101-2018-11-665	11/13/2018	72,500.00	72,500.00	72,500.00					
I.L. FERNANDO GEN. MDSE.	02-101101-2017-04-0345	04/21/2017	726,235.90	726,235.90					726,235.90	
JONA MINETTE E. LIGON	01-101101-2017-11-902	11/29/2017	34,096.15	34,096.15					34,096.15	
MVEA PRINTING SERVICES	02-101101-2018-05-129	05/02/2018	294,112.50	294,112.50			294,112.50			
OXFORD DISTRIBUTIONS, INC.	02-101101-2018-12-787	12/21/2018	5,740.41	5,740.41	5,740.41					
EMBERLI CHEL S. BARCENAS	01-101101-2018-12-810	12/27/2018	5,073.10	5,073.10	5,073.10					
SEAMMED PHARMA	02-101101-2018-12-791	12/27/2018	24,400.00	24,400.00	24,400.00					
VARIANCE TRADING CORP.	02-101101-2018-12-792	12/27/2018	948,158.20	948,158.20	948,158.20					
CHRISTLE ANGELA ACORDON	01-101101-2018-12-858	12/28/2018	31,235.15	31,235.15	31,235.15					
VARIOUS EMPLOYEES	01-101101-2018-12-860	12/28/2018	30,000.00	30,000.00	30,000.00					
VARIOUS EMPLOYEES	01-101101-2018-12-865	12/28/2018	34,182.13	34,182.13	34,182.13					
EMMANUEL N. SAKAY	02-101101-2018-12-830	12/28/2018	1,440.00	1,440.00	1,440.00					
HOSPIMED INNOVATORS, INC.	02-101101-2018-12-832	12/28/2018	2,446,360.00	2,446,360.00	2,446,360.00					
ALLIED HOSPITAL SUPPLY INT'L CORP.	02-101101-2018-12-833	12/28/2018	2,880,000.00	2,880,000.00	2,880,000.00					
MVEA PRINTING SERVICES	02-101101-2018-12-836	12/28/2018	19,800.00	19,800.00	19,800.00					
MEDICAL CENTER TRADING CORPORATION	02-101101-2018-12-771	12/20/2018	3,900.00	3,900.00	3,900.00					
GB DISTRIBUTORS, INC.	02-101101-2018-12-783	12/21/2018	95,900.00	95,900.00	95,900.00					
BRP JR TRADING	02-101101-2018-12-788	12/21/2018	328,460.00	328,460.00	328,460.00					
BEVERLY S. ASUNCION	01-101101-2018-12-794	12/27/2018	189,017.16	189,017.16	189,017.16					
NICOLLE LOURDES B. DELA CRUZ	01-101101-2018-12-802	12/27/2018	212,054.53	212,054.53	212,054.53					
PHIC	01-101101-2018-12-811	12/27/2018	48,418.46	48,418.46	48,418.46					
RSQUARE BUSINESS SOLUTIONS INC.	02-101101-2018-07-0278	07/25/2018	48,492.00	48,492.00		48,492.00				
PHIC	01-101101-2018-12-762	12/19/2018	316,215.96	316,215.96	316,215.96					
UPM-INSTITUTE OF HUMAN GENETICS	02-101101-2018-12-761	12/19/2018	825,000.00	825,000.00	825,000.00					
MEDICAL CENTER TRADING CORPORATION	02-101101-2018-12-768	12/20/2018	47,700.00	47,700.00	47,700.00					
INNOGEN PHARMACEUTICALS, INC.	02-101101-2018-11-680	11/21/2018	14,209.20	14,209.20	14,209.20					
ASYA MEDIKA, INC.	02-101101-2018-11-698	11/29/2018	198,865.00	198,865.00	198,865.00					
MEDICAL CENTER TRADING CORP.	02-101101-2018-12-712	12/05/2018	277,450.00	277,450.00	277,450.00					
GETZ BROS., PHILS., INC.	02-101101-2018-12-785	12/21/2018	9,381.38	9,381.38	9,381.38					
JENNIFER BERNADETTE IGNACIO	01-101101-2018-12-872	12/28/2018	30,962.42	30,962.42	30,962.42					
VITA EUNICIA B. SALEN	02-101101-2018-12-827	12/28/2018	18,549.08	18,549.08	18,549.08					
PENTAGON GAS CORPORATION	02-101101-2018-12-763	12/19/2018	1,271,585.00	1,271,585.00	1,271,585.00					
MIKKA D. GILLERA	01-101101-2018-12-777	12/20/2018	13,949.17	13,949.17	13,949.17					
VARIOUS EMPLOYEES	01-101101-2018-12-841	12/28/2018	2,672,366.04	2,672,366.04	2,672,366.04					
VARIOUS EMPLOYEES	01-101101-2018-12-856	12/28/2018	39,202.95	39,202.95	39,202.95					
PANJECT PHARMACEUTICAL CORP.	02-101101-2018-12-869	12/28/2018	60,450.00	60,450.00	60,450.00					
VARIOUS EMPLOYEES	01-101101-2017-12-976	12/29/2017	203,360.24	203,360.24					203,360.24	

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Kaufman Pharma Inc.	02-101101-2016-09-685	09/23/2016	6,851.76	6,851.76					6,851.76	
VARIOUS EMPLOYEES	01-101101-2017-12-950	12/27/2017	343,750.00	343,750.00					343,750.00	
BRP JR. TRADING	02-101101-2018-12-821	12/28/2018	37,500.00	37,500.00	37,500.00					
RODOLFO T. SEDANO	02-101101-2018-12-857	12/28/2018	6,500.00	6,500.00	6,500.00					
DANICA DANIELLE F. REYES	01-101101-2018-12-798	12/27/2018	201,585.26	201,585.26	201,585.26					
UNILAB, INC.	02-101101-2018-09-388	09/17/2018	246,983.68	246,983.68		246,983.68				
BAN BEE COMM'L CO., INC.	02-101101-2018-10-451	10/17/2018	29,825.00	29,825.00	29,825.00					
MA. CARMELA C. DACULA	02-101101-2018-12-828	12/28/2018	5,126.00	5,126.00	5,126.00					
CHRISTLE ANGELA F. ACORDON	01-101101-2018-12-799	12/27/2018	40,973.97	40,973.97	40,973.97					
GSIS	01-101101-2018-12-813	12/27/2018	838,028.09	838,028.09	838,028.09					
DARWIN Z. REGIO	01-101101-2018-12-793	12/27/2018	95,529.21	95,529.21	95,529.21					
ARNOLD VINCENT LEYBLE	01-101101-2018-12-797	12/27/2018	201,585.26	201,585.26	201,585.26					
VARIOUS EMPLOYEES	01-101101-2018-12-840	12/28/2018	851,598.48	851,598.48	851,598.48					
GSIS	01-101101-2017-12-983	12/29/2017	25,679.94	25,679.94					25,679.94	
ROMEL T. MENGUITO	01-101101-2017-12-989	12/29/2017	33,750.00	33,750.00					33,750.00	
PROGRESSIVE MEDICAL CORPORATION	02-101101-2018-09-373	09/11/2018	289,712.00	289,712.00		289,712.00				
LIFELINE DIAGNOSTICS SUPPLIES, INC.	02-101101-2018-12-737	12/11/2018	710,000.00	710,000.00	710,000.00					
MARSMANN DRYSDALE MEDICAL PRODUCTS, INC.	02-101101-2018-12-748	12/14/2018	409,500.00	409,500.00	409,500.00					
TRULABORATORIES CORPORATION	02-101101-2018-12-769	12/20/2018	16,090.00	16,090.00	16,090.00					
PHILCARE PHARMA	02-101101-2018-12-780	12/20/2018	76,608.00	76,608.00	76,608.00					
INDOPLAS PHILIPPINES, INC.	02-101101-2018-09-358	09/06/2018	734,375.00	734,375.00		734,375.00				
METRO DRUG INC.	02-101101-2018-12-806	12/27/2018	458,225.00	458,225.00	458,225.00					
ONICARE PHARMA TRDG AND GEN. MDSE	02-101101-2018-12-807	12/27/2018	528,800.00	528,800.00	528,800.00					
RAMONCITO S. HABALUYAS	01-101101-2018-12-864	12/28/2018	48,051.48	48,051.48	48,051.48					
MEDICAL CENTER TRADING CORPORATION	02-101101-2018-12-831	12/28/2018	265,758.00	265,758.00	265,758.00					
MRL CYBERTEC CORPORATION	02-101101-2018-12-834	12/28/2018	63,425.00	63,425.00	63,425.00					
PRINTCORE COPY SYSTEMS	02-101101-2018-12-835	12/28/2018	35,000.00	35,000.00	35,000.00					
PANPHARMA-MEINZ PHARMACEUTICAL CORP.	02-101101-2018-12-867	12/28/2018	1,904.00	1,904.00	1,904.00					
VITALIS PHIL PHARMA CORP.	02-101101-2018-12-868	12/28/2018	210.00	210.00	210.00					
Kaufman Pharma Inc.	02-101101-2016-10-740	10/17/2016	1,701.66	1,701.66					1,701.66	
REBMANN INC.	02-101101-2018-12-818	12/28/2018	41,600.00	41,600.00	41,600.00					
MRL CYBERTEC CORPORATION	02-101101-2018-12-824	12/28/2018	12,500.00	12,500.00	12,500.00					
HDMF	01-101101-2018-12-870	12/28/2018	11,900.00	11,900.00	11,900.00					
TRULABORATORIES CORP.	02-101101-2018-12-817	12/28/2018	15,275.00	15,275.00	15,275.00					
VARIOUS EMPLOYEES	01-101101-2018-12-760	12/18/2018	1,163,711.40	1,163,711.40	1,163,711.40					
GSIS	01-101101-2018-12-765	12/19/2018	81,194.30	81,194.30	81,194.30					
VARIOUS EMPLOYEES	01-101101-2018-12-766	12/19/2018	353,468.40	353,468.40	353,468.40					

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GEREBEE LOPEZ	01-101101-2018-12-863	12/28/2018	51,747.50	51,747.50	51,747.50					
CRISELDA A. TAGAYUNA	01-101101-2018-12-795	12/27/2018	201,585.26	201,585.26	201,585.26					
MARJORIE ROSE F. BRAVO	01-101101-2018-12-800	12/27/2018	174,650.12	174,650.12	174,650.12					
VARIOUS EMPLOYEES	01-101101-2018-12-861	12/28/2018	529,826.85	529,826.85	529,826.85					
KATRINA DOLOR	01-101101-2018-12-862	12/28/2018	51,747.50	51,747.50	51,747.50					
MEDISAFE PHIL., INC.	02-101101-2018-12-816	12/28/2018	39,930.00	39,930.00	39,930.00					
Kaufman Pharma Inc.	02-101101-2016-12-948	12/23/2016	4,394.31	4,394.31					4,394.31	
PATIENT CARE CORPORATION	02-101101-2018-09-354	09/06/2018	985,807.00	985,807.00		985,807.00				
Kaufman Pharma Inc.	02-101101-2016-08-543	08/03/2016	6,231.50	6,231.50					6,231.50	
Clearvue Pharmaceutical	02-101101-2016-08-552	08/04/2016	4,134.00	4,134.00					4,134.00	
VARIOUS EMPLOYEES	01-101101-2017-12-980	12/29/2017	249,069.05	249,069.05					249,069.05	
TOTAL			30,275,789.12	30,275,789.12	24,740,806.58	2,742,610.48	294,112.50		2,498,259.56	

Certified Correct:



SHEILA MARIE V. DE GUZMAN, MGM
Supervising Administrative Officer
Agency Budget Officer

Date: 29/Jan/2019

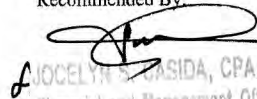
Certified Correct:



JUNIMARO P. BACULO, CPA
Agency Chief Accountant

Date: 29/Jan/2019

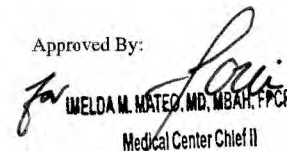
Recommended By:



JOCelyn S. CASIDA, CPA, MBA
Financial and Management Officer II
Director, FMS

Date: 29/Jan/2019

Approved By:



IMELDA M. MATEO, MD, MBA, FPCP, FPCCP
Medical Center Chief II
Head of Agency or Authorized Representative

Date: