

## AGING OF UNPAID OBLIGATIONS

As at the Quarter Ending December 31, 2019

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: 'Amang' Rodriguez Medical Center  
 Organization Code (UACS) : 13 001 1400012

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			381,967,120.22	296,952,273.66	166,674,942.20	42,105,326.05	14,837.50	88,909.34	86,493,169.57	1,575,089.00	
A.1 Current Year's Appropriations			361,550,007.35	292,460,284.78	166,623,843.33	42,105,326.05	14,837.50	88,909.34	83,627,368.56	0.00	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	02-101101-19-03-057	2019-03-06	4,095.00	4,095.00	0.00	0.00	0.00	4,095.00	0.00	0.00	
GREPCOR DIAMONDE, INC.	02-101101-19-09-498	2019-09-03	2,086,461.25	2,086,461.25	0.00	2,086,461.25	0.00	0.00	0.00	0.00	
LIFELINK INC.	02-101101-19-10-563	2019-10-10	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
MACARE MEDICALS, INC.	02-101101-19-10-588	2019-10-23	886,320.00	886,320.00	886,320.00	0.00	0.00	0.00	0.00	0.00	
MRL CYBERTEC	06-101101-19-11-648	2019-11-18	4,996,500.00	4,996,500.00	4,996,500.00	0.00	0.00	0.00	0.00	0.00	
ZAFIRE DISTRIBUTORS, INC.	02-101101-19-12-688	2019-12-05	919,200.00	919,200.00	919,200.00	0.00	0.00	0.00	0.00	0.00	
WESTERN MARKETING CORPORATION	06-101101-19-12-728	2019-12-18	143,340.00	143,340.00	143,340.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-19-12-742	2019-12-20	4,635,433.08	4,635,433.08	4,635,433.08	0.00	0.00	0.00	0.00	0.00	
OMNIBUS BIO-MEDICAL SYSTEMS, INC.	06-101101-19-12-751	2019-12-23	424,000.00	424,000.00	424,000.00	0.00	0.00	0.00	0.00	0.00	
APRIL CAMILLE MORILLO	01-101406-19-12-782	2019-12-27	36,817.67	36,817.67	36,817.67	0.00	0.00	0.00	0.00	0.00	
MA. KATHRYN THERESE RAMOS	01-101406-19-12-792	2019-12-27	294,257.98	294,257.98	294,257.98	0.00	0.00	0.00	0.00	0.00	
PAOLO RAFAEL MENDIOLA	01-101406-19-12-800	2019-12-27	82,887.30	82,887.30	82,887.30	0.00	0.00	0.00	0.00	0.00	
LORRAINE REGINA CO	01-101406-19-12-808	2019-12-27	66,812.56	66,812.56	66,812.56	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101406-19-12-816	2019-12-27	835,477.02	835,477.02	835,477.02	0.00	0.00	0.00	0.00	0.00	
JHONE RAMPARD ADAGAO	01-101406-19-12-840	2019-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
QUALIFIRST HEALTH, INC.	02-101101-19-12-766	2019-12-27	1,873,892.00	1,873,892.00	1,873,892.00	0.00	0.00	0.00	0.00	0.00	
NELSON R. SOBREDO	02-101101-19-12-823	2019-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
REMUS INSTRELLA	02-101101-19-12-831	2019-12-27	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	
E.M. CUERPO, INC.	06-102101-19-12-776	2019-12-27	6,059,232.17	6,059,232.17	6,059,232.17	0.00	0.00	0.00	0.00	0.00	
VIZCARRA PHARMACEUTICAL INC.	02-101101-19-05-095	2019-05-09T16:00:00.000Z	14,837.50	14,837.50	0.00	0.00	14,837.50	0.00	0.00	0.00	
ROMEL T. MENGUITO	02-101101-19-09-500	2019-09-03	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
VARIANCE TRADING CORPORATION	02-101101-19-10-566	2019-10-11	520,800.00	520,800.00	520,800.00	0.00	0.00	0.00	0.00	0.00	
I.L. FERNANDO GEN. MDSE.	02-101101-19-10-591	2019-10-23	3,751,770.60	3,751,770.60	3,751,770.60	0.00	0.00	0.00	0.00	0.00	
ALLIED HOSPITAL SUPPLY INT'L CORP	06-101101-19-11-659	2019-11-20	2,900,000.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	
HEALTH SOLUTIONS ENTERPRISES	02-101101-19-12-690	2019-12-05	251,134.00	251,134.00	251,134.00	0.00	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	06-101101-19-12-729	2019-12-18	2,499,000.00	2,499,000.00	2,499,000.00	0.00	0.00	0.00	0.00	0.00	
UPM-INSTITUTE OF HUMAN GENETICS	02-101101-19-12-738	2019-12-20	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101406-19-12-770	2019-12-27	2,063,756.50	2,063,756.50	2,063,756.50	0.00	0.00	0.00	0.00	0.00	
EDUARDO AVELINO URBANO	01-101406-19-12-783	2019-12-27	31,863.35	31,863.35	31,863.35	0.00	0.00	0.00	0.00	0.00	
MANDER CAMBONGA	01-101406-19-12-793	2019-12-27	144,094.90	144,094.90	144,094.90	0.00	0.00	0.00	0.00	0.00	
ROMINA MAE SANTOS	01-101406-19-12-801	2019-12-27	82,887.30	82,887.30	82,887.30	0.00	0.00	0.00	0.00	0.00	
JAMES DANIEL NUNAG	01-101406-19-12-809	2019-12-27	66,812.56	66,812.56	66,812.56	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101406-19-12-817	2019-12-27	1,022,822.35	1,022,822.35	1,022,822.35	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-19-12-772	2019-12-27	722,118.22	722,118.22	722,118.22	0.00	0.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	02-101101-19-12-767	2019-12-27	810,063.25	810,063.25	810,063.25	0.00	0.00	0.00	0.00	0.00	
JOHN JOHN VILLAVICENCIO	02-101101-19-12-824	2019-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
ROSELVI RACOMA	02-101101-19-12-832	2019-12-27	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-101101-19-07-434	2019-07-02	30,865.90	30,865.90	0.00	30,865.90	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-101101-19-09-501	2019-09-04	1,884,626.00	1,884,626.00	0.00	1,884,626.00	0.00	0.00	0.00	0.00	
IRASETH PHARMA	02-101101-19-10-569	2019-10-11	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
PANAMED PHILS. INC.	02-101101-19-10-609	2019-10-31	104,125.00	104,125.00	104,125.00	0.00	0.00	0.00	0.00	0.00	
TRULABORATORIES CORPORATION	02-101101-19-11-671	2019-11-26	449,990.00	449,990.00	449,990.00	0.00	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-101101-19-12-691	2019-12-06	1,124,477.00	1,124,477.00	1,124,477.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101101-19-12-736	2019-12-18T16:00:00.000Z	11,984,632.15	127,369.70	127,369.70	0.00	0.00	0.00	0.00	0.00	
HOSPIMED INNOVATORS, INC.	02-101101-19-12-746	2019-12-20	343,000.00	343,000.00	343,000.00	0.00	0.00	0.00	0.00	0.00	
ERIENE JEWEL MAGPANTAY	01-101406-19-12-784	2019-12-27	39,435.66	39,435.66	39,435.66	0.00	0.00	0.00	0.00	0.00	
CHERRY LIM - UY	01-101406-19-12-794	2019-12-27	202,161.97	202,161.97	202,161.97	0.00	0.00	0.00	0.00	0.00	
FATIMA GANSATAO	01-101406-19-12-802	2019-12-27	82,887.30	82,887.30	82,887.30	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
JESSA MARIE LOPEZ	01-101406-19-12-810	2019-12-27	66,812.56	66,812.56	66,812.56	0.00	0.00	0.00	0.00	0.00	
VICENTE MESINA III	01-101406-19-12-818	2019-12-27	163,397.64	163,397.64	163,397.64	0.00	0.00	0.00	0.00	0.00	
OXFORD DISTRIBUTIONS, INC.	02-101101-19-12-760	2019-12-27	109,914.00	109,914.00	109,914.00	0.00	0.00	0.00	0.00	0.00	
METRO DRUG, INC.	02-101101-19-12-768	2019-12-27	804,467.25	804,467.25	804,467.25	0.00	0.00	0.00	0.00	0.00	
RHOGELENE DE VERA	02-101101-19-12-825	2019-12-27	336.00	336.00	336.00	0.00	0.00	0.00	0.00	0.00	
OLIVIA RAVECHE	02-101101-19-12-833	2019-12-27	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	
P.T. CERNA CORPORATION	02-101101-19-02-015	2019-02-11T16:00:00.000Z	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	02-101101-19-08-461	2019-08-01T16:00:00.000Z	4,095.00	4,095.00	0.00	4,095.00	0.00	0.00	0.00	0.00	
PHIL PHARMWEALTH, INC.	02-101101-19-09-504	2019-09-08T16:00:00.000Z	233,925.00	2,339.25	0.00	2,339.25	0.00	0.00	0.00	0.00	
LABMATE PHARMA INC	02-101101-19-10-570	2019-10-11	14,397.00	14,397.00	14,397.00	0.00	0.00	0.00	0.00	0.00	
ENDURE MEDICAL, INC.	02-101101-19-11-613	2019-11-05	65,872.50	65,872.50	65,872.50	0.00	0.00	0.00	0.00	0.00	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	02-101101-19-11-672	2019-11-26	546,000.00	546,000.00	546,000.00	0.00	0.00	0.00	0.00	0.00	
PATIENT CARE CORPORATION	02-101101-19-12-693	2019-12-09	1,780,839.00	1,780,839.00	1,780,839.00	0.00	0.00	0.00	0.00	0.00	
ASYA MEDIKA, INC.	06-101101-19-12-733	2019-12-19	2,015,600.00	2,015,600.00	2,015,600.00	0.00	0.00	0.00	0.00	0.00	
TNC EVEWRLIGHT PHILIPPINES INC.	06-101101-19-12-739	2019-12-20	3,999,500.00	3,999,500.00	3,999,500.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101406-19-12-773	2019-12-27	14,600.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00	
FEDERICO MIGUEL TAGARDA	01-101406-19-12-785	2019-12-27	31,863.35	31,863.35	31,863.35	0.00	0.00	0.00	0.00	0.00	
JONA MINETTE LIGON	01-101406-19-12-795	2019-12-27	120,135.31	120,135.31	120,135.31	0.00	0.00	0.00	0.00	0.00	
RICKY GRANDA	01-101406-19-12-803	2019-12-27	82,887.30	82,887.30	82,887.30	0.00	0.00	0.00	0.00	0.00	
BETTE CORDERO - TONG	01-101406-19-12-811	2019-12-27	66,812.56	66,812.56	66,812.56	0.00	0.00	0.00	0.00	0.00	
RICCI ANJO GUZMAN	01-101406-19-12-819	2019-12-26T16:00:00.000Z	17,645.12	17,645.12	17,645.12	0.00	0.00	0.00	0.00	0.00	
EURO-MED LABORATORIES PHILS., INC.	02-101101-19-12-761	2019-12-27	988,822.50	988,822.50	988,822.50	0.00	0.00	0.00	0.00	0.00	
ONICARE PHARMA TRADING & GEN. MDSE.	02-101101-19-12-769	2019-12-27	242,887.50	242,887.50	242,887.50	0.00	0.00	0.00	0.00	0.00	
EFREN RIBANO III	02-101101-19-12-826	2019-12-27	272.00	272.00	272.00	0.00	0.00	0.00	0.00	0.00	
PHIL. PHARMAWEALTH, INC.	02-101101-19-12-834	2019-12-27	9,992,798.30	9,992,798.30	9,992,798.30	0.00	0.00	0.00	0.00	0.00	
MALAKAIZOE ENTERPRISES	02-101101-19-02-017	2019-02-11T16:00:00.000Z	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	

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PENTAGON GAS CORPORATION	02-101101-19-08-476	2019-08-12T16:00:00.000Z	3,633,100.00	1,779,764.86	0.00	1,779,764.86	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORP.	02-101101-19-09-514	2019-09-10T16:00:00.000Z	1,886,205.30	1,886,205.30	0.00	1,886,205.30	0.00	0.00	0.00	0.00	
MRL CYBERTEC CORPORATION	02-101101-19-10-572	2019-10-14	724,948.00	724,948.00	724,948.00	0.00	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS, INC.	02-101101-19-11-623	2019-11-07	14,245.00	14,245.00	14,245.00	0.00	0.00	0.00	0.00	0.00	
ZUELLIG PHARMA CORPORATION	02-101101-19-11-677	2019-11-28	4,680,000.00	4,680,000.00	4,680,000.00	0.00	0.00	0.00	0.00	0.00	
BRP JR. TRADING	02-101101-19-12-713	2019-12-12	290,650.00	290,650.00	290,650.00	0.00	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORP.	06-101101-19-12-734	2019-12-19	1,484,000.00	1,484,000.00	1,484,000.00	0.00	0.00	0.00	0.00	0.00	
GULL-BERN CORPORATION	06-101101-19-12-744	2019-12-20	2,100,000.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS JASON ESPIRITU	01-101406-19-12-774	2019-12-27	28,980.16	28,980.16	28,980.16	0.00	0.00	0.00	0.00	0.00	
KRISTINE CAMILLE HUERTAS	01-101406-19-12-786	2019-12-27	4,474.36	4,474.36	4,474.36	0.00	0.00	0.00	0.00	0.00	
MARIA CECILIA DANGUILAN	01-101406-19-12-796	2019-12-27	182,772.97	182,772.97	182,772.97	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN PARRA	01-101406-19-12-804	2019-12-27	82,887.30	82,887.30	82,887.30	0.00	0.00	0.00	0.00	0.00	
LIEZL GLIMADA	01-101406-19-12-812	2019-12-27	66,812.56	66,812.56	66,812.56	0.00	0.00	0.00	0.00	0.00	
GILBERTINE MARIE EMBUSCADO	01-101406-19-12-820	2019-12-27	206,818.04	206,818.04	206,818.04	0.00	0.00	0.00	0.00	0.00	
FERNANDO MEDICAL ENT. INC.	02-101101-19-12-762	2019-12-27	810,000.00	810,000.00	810,000.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATION, INC	02-101101-19-12-778	2019-12-27	2,802.02	2,802.02	2,802.02	0.00	0.00	0.00	0.00	0.00	
JENNYLYN FALIC	02-101101-19-12-827	2019-12-27	4,580.00	4,580.00	4,580.00	0.00	0.00	0.00	0.00	0.00	
MILO G. ANGKAW	02-101101-19-12-835	2019-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
MACARE MEDICALS, INC.	02-101101-19-03-038	2019-03-03T16:00:00.000Z	868.80	868.80	0.00	0.00	0.00	868.80	0.00	0.00	
METRO DRUG, INC.	02-101101-19-08-484	2019-08-20	1,995.35	1,995.35	0.00	1,995.35	0.00	0.00	0.00	0.00	
EC ZURIC BIOTHERAPIES, INC.	02-101101-19-09-535	2019-09-03	280,650.79	280,650.79	0.00	280,650.79	0.00	0.00	0.00	0.00	
TRULABORTORIES CORPORATION	02-101101-19-10-574	2019-10-15	412,790.00	412,790.00	412,790.00	0.00	0.00	0.00	0.00	0.00	
PHIL. PHARMAWEALTH, INC,	02-101101-19-11-635	2019-11-11	330,336.82	330,336.82	330,336.82	0.00	0.00	0.00	0.00	0.00	
METRO DRUG, INC	02-101101-19-11-678	2019-11-28	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	
E.M. CUERPO, INC.	06-102101-19-12-719	2019-12-13	7,024,101.20	7,024,101.20	7,024,101.20	0.00	0.00	0.00	0.00	0.00	
MEDICAL GALLERY TRADING CO.,	06-101101-19-12-735	2019-12-19	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	
GRET MARKETING	06-101101-19-12-745	2019-12-20	720,000.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00	0.00	

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GSIS	01-101406-19-12-775	2019-12-27	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	
RAINIER AGUSTINES	01-101406-19-12-787	2019-12-27	36,817.66	36,817.66	36,817.66	0.00	0.00	0.00	0.00	0.00	
MELCHOR PACAJAS JR.	01-101406-19-12-797	2019-12-27	47,212.39	47,212.39	47,212.39	0.00	0.00	0.00	0.00	0.00	
KAREN ROME	01-101406-19-12-805	2019-12-27	82,887.30	82,887.30	82,887.30	0.00	0.00	0.00	0.00	0.00	
RICCI ANJO GUZMAN	01-101406-19-12-813	2019-12-27	155,379.27	155,379.27	155,379.27	0.00	0.00	0.00	0.00	0.00	
MARK ANTHONY SALIDO	01-101406-19-12-821	2019-12-27	137,848.39	137,848.39	137,848.39	0.00	0.00	0.00	0.00	0.00	
GETZ BROS. PHILS. INC.	02-101101-19-12-763	2019-12-27	337,950.00	337,950.00	337,950.00	0.00	0.00	0.00	0.00	0.00	
DENNIS L. BARRAMEDA	02-101101-19-12-779	2019-12-27	14,180.58	14,180.58	14,180.58	0.00	0.00	0.00	0.00	0.00	
MARIA DONNA BAÑAGA	02-101101-19-12-828	2019-12-27	4,280.00	4,280.00	4,280.00	0.00	0.00	0.00	0.00	0.00	
FROILAN JACINTO OBILLO	02-101101-19-12-836	2019-12-27	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORP.	02-101101-19-03-041	2019-03-07T16:00:00.000Z	29,928.29	29,928.29	0.00	0.00	0.00	29,928.29	0.00	0.00	
ENDURE MEDICAL, INC.	02-101101-19-08-493	2019-08-09	66,846.50	66,846.50	0.00	66,846.50	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORP.	02-101101-19-09-548	2019-09-07	415,705.80	415,705.80	0.00	415,705.80	0.00	0.00	0.00	0.00	
ENDURE MEDICAL, INC	02-101101-19-10-581	2019-10-21	1,384,033.83	1,384,033.83	1,384,033.83	0.00	0.00	0.00	0.00	0.00	
EURO-MED LABORATORIES PHILS., INC.	02-101101-19-11-639	2019-11-13	607,500.00	607,500.00	607,500.00	0.00	0.00	0.00	0.00	0.00	
UPM-INSTITUTE OF HUMAN GENETICS	02-101101-19-12-686	2019-12-04	539,000.00	539,000.00	539,000.00	0.00	0.00	0.00	0.00	0.00	
DEX INTERNATIONAL CO.,	06-102101-19-12-724	2019-12-17	1,022,346.10	1,022,346.10	1,022,346.10	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101406-19-12-740	2019-12-19T16:00:00.000Z	3,196,850.00	1,232,250.00	1,232,250.00	0.00	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-101101-19-12-752	2019-12-23	1,007,126.00	1,007,126.00	1,007,126.00	0.00	0.00	0.00	0.00	0.00	
COMMISSION ON AUDIT	01-101406-19-12-777	2019-12-27	377,256.40	377,256.40	377,256.40	0.00	0.00	0.00	0.00	0.00	
RENE LACANILAO	01-101406-19-12-788	2019-12-27	254,514.19	254,514.19	254,514.19	0.00	0.00	0.00	0.00	0.00	
MINDA SIASOCO	01-101406-19-12-798	2019-12-27	115,499.89	115,499.89	115,499.89	0.00	0.00	0.00	0.00	0.00	
NICO ROMULO DE VERA	01-101406-19-12-806	2019-12-27	82,887.30	82,887.30	82,887.30	0.00	0.00	0.00	0.00	0.00	
RADHARANI CHIOMBON	01-101406-19-12-814	2019-12-27	154,610.74	154,610.74	154,610.74	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101406-19-12-822	2019-12-27	564,586.22	564,586.22	564,586.22	0.00	0.00	0.00	0.00	0.00	
DELEX PHARMA INT'L INC.	02-101101-19-12-764	2019-12-27	596,000.00	596,000.00	596,000.00	0.00	0.00	0.00	0.00	0.00	
ROEL TOLENTINO	02-101101-19-12-780	2019-12-27	10,450.00	10,450.00	10,450.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Health (DOH)  
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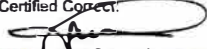
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CYNTHIA MORAL	02-101101-19-12-829	2019-12-27	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	
KHRISTIAN OJEDA	02-101101-19-12-837	2019-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
E.M. CUERPO, INC.	06-101101-18-10-606	2019-10-28T16:00:00.000Z	130,833,333.66	83,627,368.56	0.00	0.00	0.00	0.00	83,627,368.56	0.00	
VARIANCE TRADING CORP.	02-101101-19-03-052	2019-03-24T16:00:00.000Z	5,017.25	5,017.25	0.00	0.00	0.00	5,017.25	0.00	0.00	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	02-101101-19-08-496	2019-08-29T16:00:00.000Z	40,950.00	4,095.00	0.00	4,095.00	0.00	0.00	0.00	0.00	
TOKWING CONSTRUCTION CORP.	06-101101-19-09-552	2019-09-30	39,600,794.18	33,660,675.05	0.00	33,660,675.05	0.00	0.00	0.00	0.00	
Medical Center Trading Corp.	02-101101-19-10-582	2019-10-21	506,317.50	506,317.50	506,317.50	0.00	0.00	0.00	0.00	0.00	
MEDILINES DISTRIBUTORS, INC.	06-101101-19-11-647	2019-01-08	67,899,000.00	67,899,000.00	67,899,000.00	0.00	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-101101-19-12-687	2019-12-04	1,678,177.10	1,678,177.10	1,678,177.10	0.00	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	06-101101-19-12-727	2019-12-18	999,996.00	999,996.00	999,996.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101406-19-12-741	2019-12-20	115,700.00	115,700.00	115,700.00	0.00	0.00	0.00	0.00	0.00	
LEVINS INT'L CORP.	06-101101-19-12-750	2019-12-23	754,000.00	754,000.00	754,000.00	0.00	0.00	0.00	0.00	0.00	
ALVIN PETER GEL CORTEZ	01-101406-19-12-781	2019-12-27	17,493.54	17,493.54	17,493.54	0.00	0.00	0.00	0.00	0.00	
KAREN SALAMANTE	01-101406-19-12-789	2019-12-27	4,826.29	4,826.29	4,826.29	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101406-19-12-799	2019-12-27	415,860.52	415,860.52	415,860.52	0.00	0.00	0.00	0.00	0.00	
VERLE AGPAOA	01-101406-19-12-807	2019-12-27	44,202.46	44,202.46	44,202.46	0.00	0.00	0.00	0.00	0.00	
CAMILLE ANGELICA PANO	01-101406-19-12-815	2019-12-27	268,593.67	268,593.67	268,593.67	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101406-19-12-839	2019-12-27	672,690.43	672,690.43	672,690.43	0.00	0.00	0.00	0.00	0.00	
RBC-MDC CORPORATION	02-101101-19-12-765	2019-12-27	935,000.00	935,000.00	935,000.00	0.00	0.00	0.00	0.00	0.00	
BRP JR TRADING	02-101101-19-12-790	2019-12-27	928,321.80	928,321.80	928,321.80	0.00	0.00	0.00	0.00	0.00	
DENNIS MOYA	02-101101-19-12-830	2019-12-27	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	
DR. LAZARO	02-101101-19-12-838	2019-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			361,550,007.35	292,460,284.78	166,623,843.33	42,105,326.05	14,837.50	88,909.34	83,627,368.56	0.00	
A.2 Prior Years' Appropriations			20,417,112.87	4,491,988.88	51,098.87	0.00	0.00	0.00	2,865,801.01	1,575,089.00	
INNOGEN PHARMACEUTICALS, INC.	02-101101-18-11-680	2018-11-21	14,209.20	14,209.20	0.00	0.00	0.00	0.00	14,209.20	0.00	
Clearvue Pharmaceutical	02-101101-16-08-552	2016-08-03T16:00:00.000Z	4,134.00	4,134.00	0.00	0.00	0.00	0.00	0.00	4,134.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount <small>(5+6+7+8+9+10+11)</small>	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
CAMILLE ANGELICA PANO	01-101406-19-12-815	12/27/2019	268,593.67	268,593.67	268,593.67	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101406-19-12-839	12/27/2019	672,690.43	672,690.43	672,690.43	0.00	0.00	0.00	0.00	0.00	
RBC-MDC CORPORATION	02-101101-19-12-765	12/27/2019	935,000.00	935,000.00	935,000.00	0.00	0.00	0.00	0.00	0.00	
BRP JR TRADING	02-101101-18-12-790	12/27/2019	928,321.80	928,321.80	928,321.80	0.00	0.00	0.00	0.00	0.00	
DENNIS MOYA	02-101101-19-12-830	12/27/2019	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	
DR. LAZARO	02-101101-19-12-838	12/27/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			230,036,732.15	208,171,489.03	165,297,677.38	38,428,826.64	0.00	4,095.00	2,865,801.01	1,575,089.00	
<b>Total</b>			381,967,120.22	286,952,273.66	166,674,942.20	42,105,326.05	14,837.50	88,909.34	86,493,169.57	1,575,089.00	
<b>GRAND TOTAL</b>			381,967,120.22	286,952,273.66	166,674,942.20	42,105,326.05	14,837.50	88,909.34	86,493,169.57	1,575,089.00	
Total Current Year Appropriations			151,930,388.07	88,780,784.63	1,377,264.82	3,676,499.41	14,837.50	84,814.34	83,627,388.56	0.00	
Total Prior Years' Appropriations			230,036,732.15	208,171,489.03	165,297,677.38	38,428,826.64	0.00	4,095.00	2,865,801.01	1,575,089.00	

Certified Correct:  
  
 JOSE P. P. P. P. P., CPA  
 ACCOUNTANT

Date:

Certified Correct:  
  
 SHEILA MARIE V. DE GUZMAN, MGM  
 Supervising Administrative Officer

Date:

Recommending Approval:  
  
 JOCELYN S. CASIBA, CPA, MBA  
 Financial and Management Officer II  
 Director of Financial Management Service (FMS) or Equivalent

Date:

Approved By:  
  
 WELDA M. MATEO, MD, MBA, FPCP, FRCPC  
 Agency Head or Authorized Representative  
 Medical Center Child U

Date: