

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: 'Amang' Rodriguez Medical Center
 Organization Code (UACS) : 13 001 140012

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	
A. Due and Demandable Obligations(Accounts Payable)*			76,230,504.89	76,253,754.89	62,559,185.54	1,322,538.91	7,828,741.64	23,250.00	4,513,924.00	6,114.80	
A.1 Current Year's Appropriations			69,610,466.09	69,633,716.09	60,459,185.54	1,322,538.91	7,828,741.64	23,250.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101406-20-12-863	2020-12-29	11,233,500.00	11,233,500.00	11,233,500.00	0.00	0.00	0.00	0.00	0.00	
Various Employees	01-101101-20-10-573	2020-10-13	198,580.29	198,580.29	198,580.29	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-102101-20-12-773	2020-12-21	597,336.71	597,336.71	597,336.71	0.00	0.00	0.00	0.00	0.00	
GSIS	01-102101-20-12-802	2020-12-28	90,700.00	90,700.00	90,700.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101406-20-03-082	2020-03-19	245,715.56	245,715.56	0.00	0.00	245,715.56	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-101101-20-12-816	2020-12-28	280,350.00	280,350.00	280,350.00	0.00	0.00	0.00	0.00	0.00	
PHILCARE MANPOWER SERVICES	02-101101-20-12-856	2020-12-29	686,117.23	686,117.23	686,117.23	0.00	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	02-101101-20-12-906	2020-12-29	1,228,030.94	1,228,030.94	1,228,030.94	0.00	0.00	0.00	0.00	0.00	
NPK MEDICAL TRADING, INC.	06-105422-20-12-798	2020-12-23	2,376,000.00	2,376,000.00	0.00	0.00	2,376,000.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	02-102101-20-12-826	2020-12-29	19,231.74	19,231.74	19,231.74	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	02-101101-20-12-835	2020-12-28	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	02-101401-20-12-896	2020-12-29	34,395.51	34,395.51	34,395.51	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101406-20-12-885	2020-12-29	1,712,592.92	1,712,592.92	1,712,592.92	0.00	0.00	0.00	0.00	0.00	
Various Employees	01-101101-20-11-624	2020-11-11	100,168.23	100,168.23	100,168.23	0.00	0.00	0.00	0.00	0.00	
AMARYLLIS DIGNA YAZON	01-102101-20-12-774	2020-12-21	87,191.72	87,191.72	87,191.72	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-102101-20-12-807	2020-12-28	72,250.00	72,250.00	72,250.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101406-20-10-605	2020-10-30	626,264.91	626,264.91	626,264.91	0.00	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-101101-20-12-817	2020-12-28	348,600.00	348,600.00	348,600.00	0.00	0.00	0.00	0.00	0.00	
DENNIS L. BARRAMEDA	02-101101-20-12-862	2020-12-29	24,617.62	24,617.62	24,617.62	0.00	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	02-101101-20-12-907	2020-12-29	1,309,375.08	1,309,375.08	1,309,375.08	0.00	0.00	0.00	0.00	0.00	
AMI EQUIPMENT SERVICES & SOLUTIONS, INC.	06-105422-20-12-860	2020-12-29	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	02-105422-20-12-895	2020-12-29	428,328.06	428,328.06	428,328.06	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	02-101101-20-12-898	2020-12-29	50,590.84	50,590.84	50,590.84	0.00	0.00	0.00	0.00	0.00	

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: 'Amang' Rodriguez Medical Center
Organization Code (UACS) : 13 001 140012

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	
VARIOUS EMPLOYEES	01-101406-20-12-886	2020-12-29	1,836,762.25	1,836,762.25	1,836,762.25	0.00	0.00	0.00	0.00	0.00	
MARPE VIRAY	01-101101-20-12-699	2020-12-09	2,669.39	2,669.39	2,669.39	0.00	0.00	0.00	0.00	0.00	
APRIL ROSE CADELIÑA	01-102101-20-12-775	2020-12-21	3,026.11	3,026.11	3,026.11	0.00	0.00	0.00	0.00	0.00	
HDMF	01-102101-20-12-831	2020-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
GSIS	01-104102-20-04-146	2020-04-29	407,026.08	407,026.08	0.00	0.00	407,026.08	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-101101-20-12-818	2020-12-28	311,550.00	311,550.00	311,550.00	0.00	0.00	0.00	0.00	0.00	
DENNIS L. BARRAMEDA	02-101101-20-12-872	2020-12-29	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	
LAUNDRIBEST, INC.	02-101101-20-12-908	2020-12-29	184,901.52	184,901.52	184,901.52	0.00	0.00	0.00	0.00	0.00	
CITIAID PROMO & PRINTS CO.,	02-105422-20-09-436	2020-09-04	423,100.00	423,100.00	0.00	423,100.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	02-105422-20-12-897	2020-12-29	1,184,029.26	1,184,029.26	1,184,029.26	0.00	0.00	0.00	0.00	0.00	
AMROX MEDICAL SYSTEMS SALES & SERVICES	02-102414-20-12-866	2020-12-29	950,320.00	950,320.00	950,320.00	0.00	0.00	0.00	0.00	0.00	
LUISA MALAYA	01-101406-20-12-887	2020-12-29	37,314.88	37,314.88	37,314.88	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-102101-20-12-727	2020-12-11	5,049,055.90	5,049,055.90	5,049,055.90	0.00	0.00	0.00	0.00	0.00	
EVANGELINE OLIMAN	01-102101-20-12-776	2020-12-21	17,597.43	17,597.43	17,597.43	0.00	0.00	0.00	0.00	0.00	
CARISSA PAULA CANONIZADO	01-102101-20-12-861	2020-12-29	13,290.87	13,290.87	13,290.87	0.00	0.00	0.00	0.00	0.00	
PHILCARE PHARMA INC.	02-101101-20-08-0421	2020-08-27	849,870.00	849,870.00	0.00	849,870.00	0.00	0.00	0.00	0.00	
PHILCARE MANPOWER SERVICES	02-101101-20-12-819	2020-12-28	686,276.54	686,276.54	686,276.54	0.00	0.00	0.00	0.00	0.00	
XITRIX COMPUTER CORP.	02-101101-20-12-901	2020-12-29	109,885.41	109,885.41	109,885.41	0.00	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-101101-20-12-909	2020-12-29	265,200.00	265,200.00	265,200.00	0.00	0.00	0.00	0.00	0.00	
VARIANCE CORPORATION	02-105422-20-11-638	2020-11-18	10,127.05	10,127.05	10,127.05	0.00	0.00	0.00	0.00	0.00	
VARIANCE CORPORATION	02-102414-20-11-639	2020-11-18	170,051.95	170,051.95	170,051.95	0.00	0.00	0.00	0.00	0.00	
MCTC	02-102414-20-12-868	2020-12-29	2,658,000.00	2,658,000.00	2,658,000.00	0.00	0.00	0.00	0.00	0.00	
Glenn Reyes	01-101101-2020-09-511	2020-09-25	49,568.91	49,568.91	0.00	49,568.91	0.00	0.00	0.00	0.00	
HDMF	01-101406-20-12-889	2020-12-29	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	
PHIC	01-102101-20-12-768	2020-12-21	27,629.06	27,629.06	27,629.06	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-102101-20-12-782	2020-12-22	214,982.60	214,982.60	214,982.60	0.00	0.00	0.00	0.00	0.00	
AMARYLLIS DIGNA YAZON	01-102101-20-12-884	2020-12-29	468,073.34	468,073.34	468,073.34	0.00	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	02-101101-20-12-812	2020-12-28	660,950.00	660,950.00	660,950.00	0.00	0.00	0.00	0.00	0.00	
VARIANCE SECURITY AGENCY CORP.	02-101101-20-12-820	2020-12-28	640,434.00	640,434.00	640,434.00	0.00	0.00	0.00	0.00	0.00	

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	
SERVO - TREAT PHIL. INC.	02-101101-20-12-902	2020-12-29	849,200.00	849,200.00	849,200.00	0.00	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-101101-20-12-910	2020-12-29	265,200.00	265,200.00	265,200.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	02-102101-20-12-834	2020-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-105422-20-12-665	2020-12-01	1,839,831.00	1,839,831.00	1,839,831.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES (Contractual)	01-102414-20-12-873	2020-12-29	736,896.19	736,896.19	736,896.19	0.00	0.00	0.00	0.00	0.00	
Kristine Janine Guzman	01-101101-20-10-578	2020-10-19	41,242.50	41,242.50	41,242.50	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101406-20-12-890	2020-12-29	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	
APRIL ROSE CADELIÑA	01-102101-20-12-769	2020-12-21	4,424.09	4,424.09	4,424.09	0.00	0.00	0.00	0.00	0.00	
DEBBY SONGCO	01-102101-20-12-783	2020-12-22	283,457.96	283,457.96	283,457.96	0.00	0.00	0.00	0.00	0.00	
PHIC	01-102101-20-12-888	2020-12-29	49,653.00	49,653.00	49,653.00	0.00	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	02-101101-20-12-813	2020-12-28	504,500.00	504,500.00	504,500.00	0.00	0.00	0.00	0.00	0.00	
COMBRIDGE GROUP PHILS., INC.	02-101101-20-12-824	2020-12-29	707,600.00	707,600.00	707,600.00	0.00	0.00	0.00	0.00	0.00	
FLUID SYSTEMS & DESIGN INC.	02-101101-20-12-903	2020-12-29	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-101101-20-12-911	2020-12-29	282,880.00	282,880.00	282,880.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	02-102101-20-12-899	2020-12-29	40,168.65	40,168.65	40,168.65	0.00	0.00	0.00	0.00	0.00	
BTL MEDICAL TECHNOLOGIES, INC.	02-102414-20-12-686	2020-12-04	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES (Contractual)	01-102414-20-12-874	2020-12-29	679,260.84	679,260.84	679,260.84	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101101-20-12-822	2020-12-29	141,230.12	141,230.12	141,230.12	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-101406-20-12-894	2020-12-29	464,033.59	464,033.59	464,033.59	0.00	0.00	0.00	0.00	0.00	
RUFINO CHAN	01-102101-20-12-770	2020-12-21	1,099,409.71	1,099,409.71	1,099,409.71	0.00	0.00	0.00	0.00	0.00	
IAN ALFRED CONDAT	01-102101-20-12-784	2020-12-22	42,202.34	42,202.34	42,202.34	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-102101-20-12-893	2020-12-29	206,104.01	206,104.01	206,104.01	0.00	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-101101-20-12-814	2020-12-28	666,600.00	666,600.00	666,600.00	0.00	0.00	0.00	0.00	0.00	
ENRICO RAGAZA	02-101101-20-12-830	2020-12-29	247,500.00	247,500.00	247,500.00	0.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL	02-101101-20-12-904	2020-12-29	76,295.00	76,295.00	76,295.00	0.00	0.00	0.00	0.00	0.00	
IDS MEDICAL SYSTEMS PHILS., INC	06-105422-20-06-287	2020-06-25	4,800,000.00	4,800,000.00	0.00	0.00	4,800,000.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	02-105422-20-12-832	2020-12-29	1,040,816.99	1,040,816.99	1,040,816.99	0.00	0.00	0.00	0.00	0.00	
YSO-TEK General Merchandise	02-102414-20-12-689	2020-12-04	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	
RPD CHEM ENTERPRISES	01-102414-20-12-914	2020-12-29	62,209.07	62,209.07	62,209.07	0.00	0.00	0.00	0.00	0.00	

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: 'Amang' Rodriguez Medical Center
Organization Code (UACS) : 13 001 140012

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	
VARIOUS EMPLOYEES	01-102414-20-12-875	2020-12-29	5,143,910.10	5,143,910.10	5,143,910.10	0.00	0.00	0.00	0.00	0.00	
PHIC	01-102101-20-12-900	2020-12-29	2,056.73	2,056.73	2,056.73	0.00	0.00	0.00	0.00	0.00	
MARIA ANA MAKALINAW	01-102101-20-12-772	2020-12-21	118,360.10	118,360.10	118,360.10	0.00	0.00	0.00	0.00	0.00	
MA. FARRAH MAE SALVANI	01-102101-20-12-787	2020-12-22	44,817.47	44,817.47	44,817.47	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	01-102406-20-01-008A	2020-01-20	23,250.00	46,500.00	23,250.00	0.00	0.00	23,250.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-101101-20-12-815	2020-12-28	232,800.00	232,800.00	232,800.00	0.00	0.00	0.00	0.00	0.00	
VARIANCE SECURITY AGENCY CORP.	02-101101-20-12-855	2020-12-29	1,280,868.00	1,280,868.00	1,280,868.00	0.00	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	02-101101-20-12-905	2020-12-29	1,228,030.94	1,228,030.94	1,228,030.94	0.00	0.00	0.00	0.00	0.00	
NPK MEDICAL TRADING, INC.	06-105422-20-06-290	2020-06-25	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	02-102101-20-12-895	2020-12-29	2,477,624.93	2,477,624.93	2,477,624.93	0.00	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	02-102414-20-12-721	2020-12-10	1,367,702.85	1,367,702.85	1,367,702.85	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES	02-101401-20-12-833	2020-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			69,610,466.09	69,633,716.09	60,459,185.54	1,322,538.91	7,828,741.64	23,250.00	0.00	0.00	
A.2 Prior Years' Appropriations			6,620,038.80	6,620,038.80	2,100,000.00	0.00	0.00	0.00	4,513,924.00	6,114.80	
Clearvue Pharmaceutical	02-101101-16-08-552	2016-08-04	4,134.00	4,134.00	0.00	0.00	0.00	0.00	0.00	4,134.00	
MEDICAL GALLERY TRADING CO.,	06-101101-19-12-735	2019-12-19	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	
INNOGEN PHARMACEUTICALS, INC.	02-101101-18-09-401	2018-09-24	1,980.80	1,980.80	0.00	0.00	0.00	0.00	0.00	1,980.80	
LEVINS INT'L CORP.	06-101101-19-12-750	2019-12-23	754,000.00	754,000.00	0.00	0.00	0.00	0.00	754,000.00	0.00	
Guill-Bern Corporation	06-101101-2019-12-744	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	
TRULABORTORIES CORPORATION	02-101101-19-10-574	2019-10-15	412,790.00	412,790.00	0.00	0.00	0.00	0.00	412,790.00	0.00	
HEALTH SOLUTIONS ENTERPRISES	02-101101-19-12-690	2019-12-05	251,134.00	251,134.00	0.00	0.00	0.00	0.00	251,134.00	0.00	
DELEX PHARMA INT'L INC.	02-101101-19-12-764	2019-12-27	596,000.00	596,000.00	0.00	0.00	0.00	0.00	596,000.00	0.00	
Sub-total			6,620,038.80	6,620,038.80	2,100,000.00	0.00	0.00	0.00	4,513,924.00	6,114.80	
Total			76,230,504.89	76,253,754.89	62,559,185.54	1,322,538.91	7,828,741.64	23,250.00	4,513,924.00	6,114.80	
B. Not Yet Due and Demandable Obligations*			328,619,944.56	328,619,944.56	161,750,146.45	26,034,855.30	1,683,070.37	15,147,086.99	124,004,785.45	0.00	
B.1 Current Year's Appropriations			204,615,159.11	204,615,159.11	161,750,146.45	26,034,855.30	1,683,070.37	15,147,086.99	0.00	0.00	
HOSPIMED INNOVATORS, INC	02-101101-20-02-023	2020-02-18	1,597,735.00	1,597,735.00	0.00	0.00	0.00	1,597,735.00	0.00	0.00	
ENDURE MEDICAL, INC.	02-101101-20-03-058	2020-03-11	847,755.20	847,755.20	0.00	0.00	0.00	847,755.20	0.00	0.00	
BIOCARE LIFESCIENCES INC.	02-101101-20-10-593	2020-10-22	798,000.00	798,000.00	0.00	798,000.00	0.00	0.00	0.00	0.00	

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	
BRP JR. TRADING	02-101101-20-12-823	2020-12-29	1,940,142.00	1,940,142.00	1,940,142.00	0.00	0.00	0.00	0.00	0.00	
ONICARE PHARMA TRADING AND GEN. MDSE	02-101101-20-12-878	2020-12-29	950,747.50	950,747.50	950,747.50	0.00	0.00	0.00	0.00	0.00	
NPK MEDICAL TRADING, INC.	06-101101-20-06-283	2020-06-25	116,000.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	0.00	
DYNAMED HEALTHCARE, INC.	06-101101-20-12-839	2020-12-29	799,552.00	799,552.00	799,552.00	0.00	0.00	0.00	0.00	0.00	
DPWH	06-101414-20-12-825	2020-12-29	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
KARL-GELSON INDUSTRIAL SALES CORPORATION	02-105422-20-08-386	2020-08-05	16,668.60	16,668.60	16,668.60	0.00	0.00	0.00	0.00	0.00	
RSCM OFFICE SUPPLIES & EQUIPMENT TRADING	02-105422-20-09-451	2020-09-09	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	
BRP JR. TRADING	02-101101-20-09-551	2020-09-30	1,551,460.00	1,551,460.00	1,551,460.00	0.00	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	02-101101-20-09-530	2020-09-30	173,940.00	173,940.00	0.00	173,940.00	0.00	0.00	0.00	0.00	
SCIENTIFIC BIOTECH SPECIALTIES, INC.	02-101101-20-09-544	2020-09-30	567,000.00	567,000.00	0.00	567,000.00	0.00	0.00	0.00	0.00	
BIOSITE MEDICAL INSTRUMENTS, INC.	02-101101-20-10-596	2020-10-27	234,250.00	234,250.00	234,250.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER TRADING CORP.	02-101101-20-12-688	2020-12-04	1,035,480.00	1,035,480.00	1,035,480.00	0.00	0.00	0.00	0.00	0.00	
RITE TECH MKTG	06-102101-20-12-749	2020-12-16	2,850,000.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	
CONCEPCION-CARRIER AIR CONDITIONING CO.	06-101414-20-12-841	2020-12-29	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
AMROX MEDICAL SYSTEM SALES AND SERVICES	06-101414-20-12-849	2020-12-29	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
MRL CYBERTEC CORPORATION	02-101101-20-02-025	2020-02-18	1,555,560.00	1,555,560.00	0.00	0.00	0.00	1,555,560.00	0.00	0.00	
PANAMED PHILIPPINES, INC.	02-101101-20-03-064	2020-03-13	1,551,480.00	1,551,480.00	0.00	0.00	0.00	1,551,480.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES, INC.	02-101101-20-10-594	2020-10-22	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES, INC.	02-101101-20-12-838	2020-12-29	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
GETZ BROS. PHILS., INC.	02-101101-20-12-879	2020-12-29	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	
ASYA MEDIKA, INC.	06-101101-20-06-286	2020-06-25	9,800,000.00	9,800,000.00	9,800,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL TRENDS AND TECHNOLOGIES INC.	06-101101-20-12-850	2020-12-29	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	
FAS DIAGNOSTIC GROUP, INC.	02-105422-20-11-623	2020-11-10	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
RPD CHEM ENTERPRISES	02-105422-20-08-402	2020-08-18	147,500.00	147,500.00	147,500.00	0.00	0.00	0.00	0.00	0.00	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	02-105422-20-09-488	2020-09-22	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
GREATPHIL ENTERPRISES INC.	02-102414-20-11-662	2020-11-26	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
RITE-TECH MARKETING	02-105422-20-09-533	2020-09-30	432,400.00	432,400.00	0.00	432,400.00	0.00	0.00	0.00	0.00	
IDS MEDICAL SYSTEMS PHILS., INC.	02-101101-25-09-545	2020-09-30	764,520.00	764,520.00	0.00	764,520.00	0.00	0.00	0.00	0.00	
MRL CYBERTEC CORP.	02-101101-20-10-597	2020-10-27	470,060.00	470,060.00	470,060.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 01/02/2021 14:56 version.FAR3.1.0 ; Status : SUBMITTED

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	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	02-101101-20-12-694	2020-12-07	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
ROBUSTAN, INC.	06-102101-20-12-836	2020-12-28	799,500.00	799,500.00	799,500.00	0.00	0.00	0.00	0.00	0.00	
LAMECH ENTERPRISES	06-101414-20-12-842	2020-12-29	4,998,560.00	4,998,560.00	4,998,560.00	0.00	0.00	0.00	0.00	0.00	
ALLIED HOSPITAL SUPPLY INT'L CORP.	02-101101-20-02-028	2020-02-19	491,750.00	491,750.00	0.00	0.00	0.00	491,750.00	0.00	0.00	
ZUELLIG PHARMA CORP.	02-101101-20-07-339	2020-07-03	1,273,647.50	1,273,647.50	0.00	0.00	1,273,647.50	0.00	0.00	0.00	
IDS MEDICALS	02-101101-20-12-785	2020-12-22	1,076,050.00	1,076,050.00	1,076,050.00	0.00	0.00	0.00	0.00	0.00	
MCTC	02-101101-20-12-864	2020-12-29	438,000.00	438,000.00	438,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES, INC.	02-101101-20-12-880	2020-12-29	835,863.00	835,863.00	835,863.00	0.00	0.00	0.00	0.00	0.00	
PRIME MEDIX ENTERPRISES	06-101101-20-06-288	2020-06-25	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	
PRIME MEDIX ENTERPRISES	06-101101-20-12-851	2020-12-29	630,000.00	630,000.00	630,000.00	0.00	0.00	0.00	0.00	0.00	
MRL CYBERTEC CORP.	02-105422-20-12-730	2020-12-14	231,840.00	231,840.00	231,840.00	0.00	0.00	0.00	0.00	0.00	
GENACE PHARMA DISTRIBUTOR	02-105422-20-08-403	2020-08-18	374,750.00	374,750.00	0.00	374,750.00	0.00	0.00	0.00	0.00	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	02-105422-20-09-489	2020-09-22	19,304.00	19,304.00	19,304.00	0.00	0.00	0.00	0.00	0.00	
LUZON QUICK-SERVE TRADING CORP.	02-102414-20-12-733	2020-12-15	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	
LIFELINK, INC	02-101101-20-09-535	2020-09-30	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
ZAFIRE DISTRIBUTORS, INC.	02-101101-25-09-548	2020-09-30	1,290,487.00	1,290,487.00	0.00	1,290,487.00	0.00	0.00	0.00	0.00	
METRO DRUG, INC.	02-101101-20-12-678	2020-12-03	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
LABMATE PHARMA, INC.	02-101101-20-12-729	2020-12-14	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
TREVOR INTN'L TRADING	06-102101-20-12-854	2020-12-29	128,700.00	128,700.00	128,700.00	0.00	0.00	0.00	0.00	0.00	
BT INDUSTRIES, INC.	06-101414-20-12-843	2020-12-29	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
TRULABORATORIES CORPORATION	02-101101-20-02-030	2020-02-14	976,260.00	976,260.00	0.00	0.00	0.00	976,260.00	0.00	0.00	
RBC-MDC CORP	02-101101-20-09-542	2020-09-30	1,232,625.00	1,232,625.00	0.00	1,232,625.00	0.00	0.00	0.00	0.00	
BRADY PHARMA, INC.	02-101101-20-12-786	2020-12-22	117,180.00	117,180.00	117,180.00	0.00	0.00	0.00	0.00	0.00	
MEDEQUAL SYSTEMS AND SUPPLIES, INC.	02-101101-20-12-865	2020-12-29	473,400.00	473,400.00	473,400.00	0.00	0.00	0.00	0.00	0.00	
UNILAB, INC.	02-101101-20-12-881	2020-12-29	118,139.80	118,139.80	118,139.80	0.00	0.00	0.00	0.00	0.00	
MEDASIA MEDICAL PRODUCTS CORP.	06-101101-20-11-621	2020-11-10	930,000.00	930,000.00	930,000.00	0.00	0.00	0.00	0.00	0.00	
ALJERON MEDICAL ENTERPRISES	06-101101-20-12-852	2020-12-29	3,499,000.00	3,499,000.00	3,499,000.00	0.00	0.00	0.00	0.00	0.00	
FAS DIAGNOSTIC GROUP, INC.	02-105422-20-12-732	2020-12-14	1,534,000.00	1,534,000.00	1,534,000.00	0.00	0.00	0.00	0.00	0.00	
TNC EVERLIGHT PHILS., INC.	02-105422-20-08-407	2020-08-19	521,117.00	521,117.00	521,117.00	0.00	0.00	0.00	0.00	0.00	

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	
MRL CYBERTC CORP.	02-105422-20-09-503	2020-09-25	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	
PENTAGON GAS CORPORATION	02-102101-20-05-158	2020-05-07	159,422.87	159,422.87	0.00	0.00	159,422.87	0.00	0.00	0.00	
LIFELINE DIAGNOSTICS SUPPLY, INC.	02-101101-20-09-536	2020-09-30	2,016,000.00	2,016,000.00	0.00	2,016,000.00	0.00	0.00	0.00	0.00	
AMROX MEDICAL SYSTEMS	02-101101-25-09-549	2020-09-30	593,148.00	593,148.00	0.00	593,148.00	0.00	0.00	0.00	0.00	
AMROX MEDICAL SYSTEMS SALES & SERVICES	02-101101-20-12-679	2020-12-03	463,994.00	463,994.00	463,994.00	0.00	0.00	0.00	0.00	0.00	
LABMATE PHARMA, INC.	02-102101-20-03-086	2020-03-04	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
HEALTH CARE WITHOUT HARM, INC.	02-101101-20-11-642	2020-11-25	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
RG MEDITRON, INC	06-101414-20-12-844	2020-12-29	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	
PATIENT CARE CORPORATION	02-101101-20-02-032	2020-02-27	4,031,799.00	4,031,799.00	0.00	0.00	0.00	4,031,799.00	0.00	0.00	
GETZ PHARMA PHILS., INC.	02-101101-20-09-546	2020-09-30	382,301.50	382,301.50	0.00	382,301.50	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	02-101101-20-12-794	2020-12-22	442,120.00	442,120.00	442,120.00	0.00	0.00	0.00	0.00	0.00	
MEDISAFE PHILS.,	02-101101-20-12-867	2020-12-29	234,400.00	234,400.00	234,400.00	0.00	0.00	0.00	0.00	0.00	
FRESENIUS MEDICAL CARE	02-101101-20-12-882	2020-12-29	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	
IDS MEDICAL SYSTEMS PHILS., INC.	06-101101-20-11-622	2020-11-11	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	
TREVOR INTERNATIONAL TRADING	06-101101-20-12-853	2020-12-29	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
BIOSITE MEDICAL INSTRUMENTS	02-105422-20-12-735	2020-12-15	2,555,760.00	2,555,760.00	2,555,760.00	0.00	0.00	0.00	0.00	0.00	
INNOVATION PRINTSHOPPE	02-105422-20-09-433	2020-09-03	17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-105422-20-09-517	2020-09-28	2,994,423.00	2,994,423.00	2,994,423.00	0.00	0.00	0.00	0.00	0.00	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	02-101101-20-07-338	2020-07-03	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	
ZAFIRE DISTRIBUTORS., INC.	02-101101-20-09-537	2020-10-30	469,300.00	469,300.00	0.00	469,300.00	0.00	0.00	0.00	0.00	
BRP JR. TRADING	02-101101-20-09-552	2020-09-30	2,026,700.00	2,026,700.00	0.00	2,026,700.00	0.00	0.00	0.00	0.00	
MRL CYBERTEC CORP.	02-101101-20-12-680	2020-12-03	809,789.00	809,789.00	809,789.00	0.00	0.00	0.00	0.00	0.00	
ESCO PHILIPPINES, INC.	06-102101-20-06-260	2020-06-24	1,448,720.00	1,448,720.00	0.00	1,448,720.00	0.00	0.00	0.00	0.00	
RPD CHEM ENTERPRISES	02-101101-20-12-912	2020-12-29	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
I.T. EASY SOFTWARE SOL'N INC.	06-101414-20-12-845	2020-12-29	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	
ALLIED HOSPITAL SUPPLY INT'L CORP.	02-101101-20-03-039	2020-03-20	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
ONICARE PHARMA TRADING & GEN. MDSE.	02-101101-20-09-547	2020-09-30	394,275.00	394,275.00	0.00	394,275.00	0.00	0.00	0.00	0.00	
ASYA MEDIKA, INC.	02-101101-20-12-795	2020-12-23	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	
TIMMY PHARMA AND MEDICAL TRADING	02-101101-20-12-869	2020-12-29	154,800.00	154,800.00	154,800.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: 'Amang' Rodriguez Medical Center
Organization Code (UACS) : 13 001 140012

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	
C. ORTEGA GEN. MDSE	02-101101-20-12-883	2020-12-29	5,295,542.85	5,295,542.85	5,295,542.85	0.00	0.00	0.00	0.00	0.00	
cCTA LIQUID ANALYSIS RESOURCES	06-101101-20-12-690	2020-12-04	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
MERUR ENTERPRISES INC.	06-101101-20-12-857	2020-12-29	23,900,000.00	23,900,000.00	23,900,000.00	0.00	0.00	0.00	0.00	0.00	
FAS DIAGNOSTIC GROUP INC.	02-105422-20-12-871	2020-12-29	578,400.00	578,400.00	578,400.00	0.00	0.00	0.00	0.00	0.00	
AUTOMATION SPECIALIST AND POWER EXPONENTS, INC.	02-105422-20-09-435	2020-09-04	15,520.00	15,520.00	15,520.00	0.00	0.00	0.00	0.00	0.00	
PENTAGON GAS CORP.	02-105422-20-09-521	2020-09-30	7,266,200.00	7,266,200.00	7,266,200.00	0.00	0.00	0.00	0.00	0.00	
FILIPINAS TEKNOMED MKTG. CORP.	02-105422-20-09-525	2020-09-30	367,500.00	367,500.00	0.00	367,500.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER TRADING CORP.	02-101101-20-09-538	2020-09-30	3,340,000.00	3,340,000.00	0.00	3,340,000.00	0.00	0.00	0.00	0.00	
ENDURE MEDICAL INC.,	02-101101-20-10-565	2020-09-30	688,120.00	688,120.00	0.00	688,120.00	0.00	0.00	0.00	0.00	
ZAFIRE DISTRIBUTORS, INC.	02-101101-20-12-681	2020-12-03	1,412,800.00	1,412,800.00	1,412,800.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER TRADING CORP.	06-102101-20-06-260	2020-12-14	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
FAS DIAGNOSTIC GROUP INC.	02-102414-20-12-870	2020-12-29	5,154,500.00	5,154,500.00	5,154,500.00	0.00	0.00	0.00	0.00	0.00	
MRL CYBERTEC CORP.	06-101414-20-12-846	2020-12-29	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
PENTAGON GAS CORP.	02-101101-20-01-008	2020-01-20	373,789.79	373,789.79	0.00	0.00	0.00	373,789.79	0.00	0.00	
ZAFIRE DISTRIBUTORS, INC.	02-101101-20-03-040	2020-03-02	1,183,433.00	1,183,433.00	0.00	0.00	0.00	1,183,433.00	0.00	0.00	
PHIL PHARMAWEALTH, INC.	02-101101-20-09-550	2020-09-30	3,396,771.30	3,396,771.30	0.00	3,396,771.30	0.00	0.00	0.00	0.00	
PRIME MEDIX ENTERPRISES	02-101101-20-12-796	2020-12-23	247,500.00	247,500.00	247,500.00	0.00	0.00	0.00	0.00	0.00	
FERNANDO MEDICAL ENTERPRISES, INC.	02-101101-20-12-876	2020-12-29	1,430,000.00	1,430,000.00	1,430,000.00	0.00	0.00	0.00	0.00	0.00	
METRO DRUG, INC	02-101101-20-12-891	2020-12-29	23,530.00	23,530.00	23,530.00	0.00	0.00	0.00	0.00	0.00	
MTC-OPTO MEDIC, INC.	06-101101-20-12-778	2020-12-22	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	06-101101-20-12-858	2020-12-29	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
LIFELINK, INC.	02-105422-20-06-216	2020-06-08	3,360,000.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	0.00	0.00	
AMI EQUIPMENT SERVICES & SOLUTIONS	02-105422-20-09-445	2020-09-08	187,000.00	187,000.00	187,000.00	0.00	0.00	0.00	0.00	0.00	
PANAMED PHILS., INC.	02-105422-20-09-529	2020-09-30	3,058,557.70	3,058,557.70	3,058,557.70	0.00	0.00	0.00	0.00	0.00	
BRADY PHARMA, INC.	02-105422-20-09-526	2020-09-30	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
GREPCOR DIAMONDE, INC.	02-101101-20-09-540	2020-09-30	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	
ALLIED HOSPITAL SUPPLY INT'L CORP.	02-101101-20-10-570	2020-09-30	379,000.00	379,000.00	0.00	379,000.00	0.00	0.00	0.00	0.00	
HOSPIMED INNOVATORS, INC.	02-101101-20-12-682	2020-12-03	1,374,000.00	1,374,000.00	1,374,000.00	0.00	0.00	0.00	0.00	0.00	
DRAKE MARKETING & EQUIPMENT CORP.	06-102101-20-12-748	2020-12-16	241,500.00	241,500.00	241,500.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: 'Amang' Rodriguez Medical Center
Organization Code (UACS) : 13 001 140012

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	
ZAFIRE DISTRIBUTORS, INC.	06-101414-20-12-837	2020-12-29	320,184.00	320,184.00	320,184.00	0.00	0.00	0.00	0.00	0.00	
BIOSITE	06-101414-20-12-847	2020-12-29	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	
VARIANCE TRADING CORPORATION	02-101101-20-02-014	2020-02-04	1,598,300.00	1,598,300.00	0.00	0.00	0.00	1,598,300.00	0.00	0.00	
F.R. DE LEON ENTERPRISES	02-101101-20-03-046	2020-03-04	739,225.00	739,225.00	0.00	0.00	0.00	739,225.00	0.00	0.00	
ZUELLIG PHARMA CORP.	02-101101-20-10-584	2020-10-20	1,050,247.50	1,050,247.50	0.00	1,050,247.50	0.00	0.00	0.00	0.00	
JAISSA HEALTHCARE PHILS., INC.	02-101101-20-12-799	2020-12-23	122,056.00	122,056.00	122,056.00	0.00	0.00	0.00	0.00	0.00	
PRIME MEDIX ENTERPRISES	02-101101-20-12-877	2020-12-29	717,510.00	717,510.00	717,510.00	0.00	0.00	0.00	0.00	0.00	
RBC-MDC CORPORATION	02-101101-20-12-892	2020-12-29	924,886.00	924,886.00	924,886.00	0.00	0.00	0.00	0.00	0.00	
ROBUSTAN, INC.	06-101101-20-12-797	2020-12-23	980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	0.00	
RBGM MEDICAL EXPRESS SALES, INC.	06-101101-20-12-859	2020-12-29	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	02-101101-20-07-379	2020-07-30	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	
ENGLAND TEXTILE	02-105422-20-09-450	2020-09-09	266,710.00	266,710.00	266,710.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER TRADING CORP.	02-101101-20-09-539	2020-09-30	892,450.00	892,450.00	892,450.00	0.00	0.00	0.00	0.00	0.00	
MEDISAFE PHILS.,	02-101101-20-09-528	2020-09-30	1,135,000.00	1,135,000.00	0.00	1,135,000.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER TRADING CORP.	02-101101-20-09-541	2020-09-30	136,550.00	136,550.00	0.00	136,550.00	0.00	0.00	0.00	0.00	
IDS MEDICAL SYSTEMS PHILS., INC.	02-101101-20-10-579	2020-10-19	82,500.00	82,500.00	0.00	82,500.00	0.00	0.00	0.00	0.00	
PATIENT CARE CORPORATION	02-101101-20-12-683	2020-12-04	1,447,850.00	1,447,850.00	1,447,850.00	0.00	0.00	0.00	0.00	0.00	
AMROX MEDICAL SYSTEMS SALES AND SERVICES	06-102101-20-12-745	2020-12-16	284,000.00	284,000.00	284,000.00	0.00	0.00	0.00	0.00	0.00	
MEDILINES DISTRIBUTORS, IN.	06-101414-20-12-840	2020-12-29	4,998,000.00	4,998,000.00	4,998,000.00	0.00	0.00	0.00	0.00	0.00	
PRIME MEDIX ENTERPRISES	06-101414-20-12-848	2020-12-29	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			204,615,159.11	204,615,159.11	161,750,146.45	26,034,855.30	1,683,070.37	15,147,086.99	0.00	0.00	
B.2 Prior Years' Appropriations			124,004,785.45	124,004,785.45	0.00	0.00	0.00	0.00	124,004,785.45	0.00	
E.M. CUERPO, INC.	06-102101-19-12-776	2019-12-27	6,059,232.17	6,059,232.17	0.00	0.00	0.00	0.00	6,059,232.17	0.00	
E.M. CUERPO, INC.	06-101101-18-10-606	2018-10-29	83,627,368.57	83,627,368.57	0.00	0.00	0.00	0.00	83,627,368.57	0.00	
TOKWING CONSTRUCTION CORP.	06-101101-19-09-552	2019-09-30	34,318,184.71	34,318,184.71	0.00	0.00	0.00	0.00	34,318,184.71	0.00	
Sub-total			124,004,785.45	124,004,785.45	0.00	0.00	0.00	0.00	124,004,785.45	0.00	
Total			328,619,944.56	328,619,944.56	161,750,146.45	26,034,855.30	1,683,070.37	15,147,086.99	124,004,785.45	0.00	

GRAND TOTAL			404,850,449.45	404,873,699.45	224,309,331.99	27,357,394.21	9,511,812.01	15,170,336.99	128,518,709.45	6,114.80	
Total Current Year Appropriations			274,225,625.20	274,248,875.20	222,209,331.99	27,357,394.21	9,511,812.01	15,170,336.99	0.00	0.00	
Total Prior Years' Appropriations			130,624,824.25	130,624,824.25	2,100,000.00	0.00	0.00	0.00	128,518,709.45	6,114.80	

Certified Correct:


SHEILA MARIE V. DE GUZMAN, MGM

Date: 2/1/21 2:53 PM

Certified Correct:


JUNIMARO O. BACULO, CPA

Date: 2/1/21 2:53 PM

Recommending Approval:


JOCELYN S. CASIDA, CPA, MBA

Date: 2/1/21 2:54 PM

Approved By:


IMELDA M. MATEO, MD, MBAH, FPCP, FPCCP

Date: 2/1/21 2:55 PM