

**AGING OF UNPAID OBLIGATIONS**

**As at December 31, 2021**

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Baguio General Hospital and Medical Center  
 Organization Code (UACS) : 13 001 1400020

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	
1	2	3	4								12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			62,983,034.22	62,983,034.22	31,660,220.67	16,291,588.44	282,694.61	2,297,488.03	11,628,003.15	823,039.32	
<b>A.1 Current Year's Appropriations</b>			50,531,991.75	50,531,991.75	31,660,220.67	16,291,588.44	282,694.61	2,297,488.03	0.00	0.00	
Onicare Pharma Trading & General Merchandise	MF-02-207533-2021-11-413	2021-11-04	23,620.00	23,620.00	23,620.00	0.00	0.00	0.00	0.00	0.00	
Medic Pro Corp	MF-02-207533-2021-11-428	2021-11-10	174,400.00	174,400.00	174,400.00	0.00	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02-207533-2021-11-438	2021-11-11	43,520.00	43,520.00	43,520.00	0.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth, Inc.	MF-02-207533-2021-12-477	2021-12-01	249,095.76	249,095.76	249,095.76	0.00	0.00	0.00	0.00	0.00	
Tracy P. Kitongan	MF-02-207533-2021-12-590	2021-12-31	7,203.84	7,203.84	7,203.84	0.00	0.00	0.00	0.00	0.00	
Metro Drug Inc.	MF-02-207533-2021-01-20	2021-01-13	10,260.00	10,260.00	0.00	0.00	0.00	10,260.00	0.00	0.00	
Onicare Pharma	MF-02-207533-2021-01-31	2021-01-13	49,785.00	49,785.00	0.00	0.00	0.00	49,785.00	0.00	0.00	
RBC-MDC Incorporation	MF-02-207533-2021-01-64	2021-01-19	21,630.00	21,630.00	0.00	0.00	0.00	21,630.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-05-183	2021-05-10	29,442.12	29,442.12	0.00	0.00	29,442.12	0.00	0.00	0.00	
Onicare Pharma Trading & General Merchandise	MF-02-207533-2021-05-192	2021-05-10	1,953.21	1,953.21	0.00	0.00	1,953.21	0.00	0.00	0.00	
Genace Pharma Distributor	MF-02-207533-2021-06-220	2021-06-29	62,319.60	62,319.60	0.00	0.00	62,319.60	0.00	0.00	0.00	
Getz Bros. Philippines Inc.	MF-02-207533-2021-07-241	2021-07-13	68,695.50	68,695.50	0.00	68,695.50	0.00	0.00	0.00	0.00	
Sandoval Distributors, Inc.	MF-02-207533-2021-07-255	2021-07-28	858.61	858.61	0.00	858.61	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02-207533-2021-08-273	2021-08-09	448.25	448.25	0.00	448.25	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Riscilla E. Lazatin	MF-02-207533-2021-08-293	2021-08-16	3,082.14	3,082.14	0.00	3,082.14	0.00	0.00	0.00	0.00	
Med-line Distributor	MF-02-207533-2021-08-307	2021-08-25	2,351.16	2,351.16	0.00	2,351.16	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-09-321	2021-09-03	2,268.00	2,268.00	0.00	2,268.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-09-340	2021-09-16	1,053,651.92	1,053,651.92	0.00	1,053,651.92	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-09-353	2021-09-29	343,219.50	343,219.50	0.00	343,219.50	0.00	0.00	0.00	0.00	
GB Distributors, Inc.	MF-02-207533-2021-10-363	2021-10-04	279.36	279.36	279.36	0.00	0.00	0.00	0.00	0.00	
Euro-Med Laboratories Phil.,Inc.	MF-02-207533-2021-11-398	2021-11-03	175,709.60	175,709.60	175,709.60	0.00	0.00	0.00	0.00	0.00	
RBC-MDC Corporation	MF-02-207533-2021-11-415	2021-11-04	929,800.00	929,800.00	929,800.00	0.00	0.00	0.00	0.00	0.00	
Patient Care Corporation	MF-02-207533-2021-11-429	2021-11-10	1,468,794.15	1,468,794.15	1,468,794.15	0.00	0.00	0.00	0.00	0.00	
P and P Medical Supplies and Gen. MDSE	MF-02-207533-2021-11-439	2021-11-11	107,520.00	107,520.00	107,520.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Incorporated	MF-02-207533-2021-11-449	2021-11-17	245,430.00	245,430.00	245,430.00	0.00	0.00	0.00	0.00	0.00	
Sandoval Distributors, Inc.	MF-02-207533-2021-12-478	2021-12-01	22,380.00	22,380.00	22,380.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug Inc.	MF-02-207533-2021-01-21	2021-01-13	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
Sotera Pharma Inc.	MF-02-207533-2021-01-34	2021-01-13	65,406.25	65,406.25	0.00	0.00	0.00	65,406.25	0.00	0.00	
Metro Drug Inc.	MF-02-207533-2021-01-70	2021-01-20	15,900.00	15,900.00	0.00	0.00	0.00	15,900.00	0.00	0.00	
Euro-med Laboratories Phil., Inc	MF-02-207533-2021-05-184	2021-05-10	31,623.05	31,623.05	0.00	0.00	31,623.05	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02-207533-2021-05-193	2021-05-10	518.60	518.60	0.00	0.00	518.60	0.00	0.00	0.00	
GB Distributors, Inc.	MF-02-207533-2021-06-221	2021-06-29	12.75	12.75	0.00	0.00	12.75	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Maggot Pharma Trading	MF-02-207533-2021-07-242	2021-07-13	2,712.00	2,712.00	0.00	2,712.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02-207533-2021-07-257	2021-07-28	61,406.79	61,406.79	0.00	61,406.79	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-08-274	2021-08-09	180.40	180.40	0.00	180.40	0.00	0.00	0.00	0.00	
Riscilla E. Lazatin	MF-02-207533-2021-08-293a	2021-08-16	15,680.00	15,680.00	0.00	15,680.00	0.00	0.00	0.00	0.00	
Onicare Pharma Trading & General Merchandise	MF-02-207533-2021-08-308	2021-08-25	395.26	395.26	0.00	395.26	0.00	0.00	0.00	0.00	
Brady Pharma Inc	MF-02-207533-2021-09-325	2021-09-03	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-09-341	2021-09-16	932,528.96	932,528.96	0.00	932,528.96	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02-207533-2021-10-354	2021-10-01	165.21	165.21	0.00	165.21	0.00	0.00	0.00	0.00	
Metro Drug, Inc	MF-02-207533-2021-10-366	2021-10-04	1,000,946.47	1,000,946.47	1,000,946.47	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02-207533-2021-10-375	2021-10-15	202,000.00	202,000.00	202,000.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Incorporated	MF-02-207533-2021-10-390	2021-10-22	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
GB Distributors, Inc	MF-02-207533-2021-11-399	2021-11-03	26,624.00	26,624.00	26,624.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Incorporated	MF-02-207533-2021-11-405	2021-11-03	1,102,262.07	1,102,262.07	1,102,262.07	0.00	0.00	0.00	0.00	0.00	
Genace Pharma Distributor	MF-02-207533-2021-11-416	2021-11-04	31,005.00	31,005.00	31,005.00	0.00	0.00	0.00	0.00	0.00	
Valley Enterprises/ Victorino C. Rivera	MF-02-207533-2021-11-430	2021-11-10	6,741.00	6,741.00	6,741.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Incorporated	MF-02-207533-2021-11-440	2021-11-11	89,280.00	89,280.00	89,280.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-12-480	2021-12-01	3,191,928.73	3,191,928.73	3,191,928.73	0.00	0.00	0.00	0.00	0.00	
Metro Drug Inc.	MF-02-207533-2021-01-23	2021-01-13	15,306.12	15,306.12	0.00	0.00	0.00	15,306.12	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Steritex Medical System	MF-02-207533-2021-01-41	2021-01-13	15,991.41	15,991.41	0.00	0.00	0.00	15,991.41	0.00	0.00	
Metro Drug Inc.	MF-02-207533-2021-01-71	2021-01-20	58,444.00	58,444.00	0.00	0.00	0.00	58,444.00	0.00	0.00	
Genace Pharma Distributor	MF-02-207533-2021-05-185	2021-05-10	5,606.00	5,606.00	0.00	0.00	5,606.00	0.00	0.00	0.00	
Phil. Pharmawealth, Inc	MF-02-207533-2021-05-194	2021-05-10	8,853.48	8,853.48	0.00	0.00	8,853.48	0.00	0.00	0.00	
Euro-med Laboratories Phil., Inc	MF-02-207533-2021-06-222	2021-06-29	86,900.00	86,900.00	0.00	0.00	86,900.00	0.00	0.00	0.00	
Med-line Distributor	MF-02-207533-2021-07-243	2021-07-13	11,981.12	11,981.12	0.00	11,981.12	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02-207533-2021-07-258	2021-07-28	70,889.91	70,889.91	0.00	70,889.91	0.00	0.00	0.00	0.00	
Euro-med Laboratories Phil., Inc	MF-02-207533-2021-08-276	2021-08-09	54,170.00	54,170.00	0.00	54,170.00	0.00	0.00	0.00	0.00	
Salvador Distributors, Inc.	MF-02-207533-2021-08-295	2021-08-16	27,330.74	27,330.74	0.00	27,330.74	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02-207533-2021-08-309	2021-08-25	122,180.10	122,180.10	0.00	122,180.10	0.00	0.00	0.00	0.00	
Rem Citimed Pharma Distributor	MF-02-207533-2021-09-330	2021-09-10	68,570.00	68,570.00	0.00	68,570.00	0.00	0.00	0.00	0.00	
Metro Drug, Inc	MF-02-207533-2021-09-343	2021-09-20	358,541.00	358,541.00	0.00	358,541.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-10-356	2021-10-01	235,102.20	235,102.20	0.00	235,102.20	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02-207533-2021-10-367	2021-10-04	114,050.26	114,050.26	114,050.26	0.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth, Incorporated	MF-02-207533-2021-10-379	2021-10-20	18,968.20	18,968.20	18,968.20	0.00	0.00	0.00	0.00	0.00	
MDRX Enterprise	MF-02-207533-2021-11-393	2021-11-02	8,840.00	8,840.00	8,840.00	0.00	0.00	0.00	0.00	0.00	
Onicare Pharma Trading & General Merchandise	MF-02-207533-2021-11-406	2021-11-03	4,279.40	4,279.40	4,279.40	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-11-418	2021-11-08	2,925,000.00	2,925,000.00	2,925,000.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
1	2	3	4								12
Metro Drug, Inc.	MF-02-207533-2021-11-431	2021-11-10	8,890.50	8,890.50	8,890.50	0.00	0.00	0.00	0.00	0.00	
Onicare Pharma Trading & General Merchandise	MF-02-207533-2021-11-441	2021-11-12	7,630.00	7,630.00	7,630.00	0.00	0.00	0.00	0.00	0.00	
RBC-MDC Corporation (RBCJ Pharmacy)	MF-02-207533-2021-11-450	2021-11-18	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Medic Pro Corp	MF-02-207533-2021-12-497	2021-12-07	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug Inc.	MF-02-207533-2021-01-25	2021-01-13	981,400.00	981,400.00	0.00	0.00	0.00	981,400.00	0.00	0.00	
Steritex Medical System	MF-02-207533-2021-01-42	2021-01-13	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2021-01-72	2021-01-20	143,942.50	143,942.50	0.00	0.00	0.00	143,942.50	0.00	0.00	
Getz Bros. Philippines, Inc	MF-02-207533-2021-05-186	2021-05-10	807.41	807.41	0.00	0.00	807.41	0.00	0.00	0.00	
RBC-MDC Corporation	MF-02-207533-2021-05-195	2021-05-10	6,919.50	6,919.50	0.00	0.00	6,919.50	0.00	0.00	0.00	
Getz Bros. Philippines, Inc.	MF-02-207533-2021-06-223	2021-06-30	10,395.00	10,395.00	0.00	0.00	10,395.00	0.00	0.00	0.00	
GB Distributors Inc.	MF-02-207533-2021-07-245	2021-07-13	432.48	432.48	0.00	432.48	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-08-265	2021-08-05	2,592,452.94	2,592,452.94	0.00	2,592,452.94	0.00	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MF-02-207533-2021-08-278	2021-08-09	263,852.94	263,852.94	0.00	263,852.94	0.00	0.00	0.00	0.00	
Euro-med Laboratories Phil., Inc	MF-02-207533-2021-08-301	2021-08-25	61,534.40	61,534.40	0.00	61,534.40	0.00	0.00	0.00	0.00	
Philcare Pharma Inc.	MF-02-207533-2021-08-310	2021-08-25	382.18	382.18	0.00	382.18	0.00	0.00	0.00	0.00	
Rem Citimed Pharma Distributor	MF-02-207533-2021-09-331	2021-09-10	68,375.00	68,375.00	0.00	68,375.00	0.00	0.00	0.00	0.00	
Metro Drug, Inc	MF-02-207533-2021-09-344	2021-09-20	566,990.39	566,990.39	0.00	566,990.39	0.00	0.00	0.00	0.00	
Philcare Pharma Inc.	MF-02-207533-2021-10-358	2021-10-04	28,350.00	28,350.00	28,350.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
1	2	3	4								12
Phil. Pharmawealth, Inc.	MF-02-207533-2021-10-368	2021-10-04	23,820.62	23,820.62	23,820.62	0.00	0.00	0.00	0.00	0.00	
Sandoval Distributors, Inc.	MF-02-207533-2021-10-380	2021-10-20	13,490.00	13,490.00	13,490.00	0.00	0.00	0.00	0.00	0.00	
Genace Pharma Distributor	MF-02-207533-2021-11-400	2021-11-03	113,570.00	113,570.00	113,570.00	0.00	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02-207533-2021-11-407	2021-11-03	67,047.00	67,047.00	67,047.00	0.00	0.00	0.00	0.00	0.00	
RBC-MDC Corporation (RBCJ Pharmacy)	MF-02-207533-2021-11-419	2021-11-23	19,320.00	19,320.00	19,320.00	0.00	0.00	0.00	0.00	0.00	
Getz Bros. Philippines, Inc.	MF-02-207533-2021-11-432	2021-11-10	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Incorporated	MF-02-207533-2021-11-443	2021-11-15	252,720.00	252,720.00	252,720.00	0.00	0.00	0.00	0.00	0.00	
P and P Medical Supplies and General Merchandise	MF-02-207533-2021-11-462	2021-11-23	15,210.00	15,210.00	15,210.00	0.00	0.00	0.00	0.00	0.00	
Notheast Medical Trading	MF-02-207533-2021-12-498	2021-12-07	157,040.00	157,040.00	157,040.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug Inc.	MF-02-207533-2021-01-26	2021-01-13	21,120.00	21,120.00	0.00	0.00	0.00	21,120.00	0.00	0.00	
Oxford Distributions Incorporated	MF-02-207533-2021-01-44	2021-01-13	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2021-01-73	2021-01-20	2,489.25	2,489.25	0.00	0.00	0.00	2,489.25	0.00	0.00	
Globo Asiatico Enterprises	MF-02-207533-2021-05-187	2021-05-10	10,823.10	10,823.10	0.00	0.00	10,823.10	0.00	0.00	0.00	
Steritex Medical System	MF-02-207533-2021-05-196	2021-05-10	618.81	618.81	0.00	0.00	618.81	0.00	0.00	0.00	
Globo Asiatico Enterprises Inc.	MF-02-207533-2021-06-224	2021-06-30	8,637.24	8,637.24	0.00	0.00	8,637.24	0.00	0.00	0.00	
Onicare Pharma Trading & General Merchandise	MF-02-207533-2021-07-247	2021-07-13	33,626.40	33,626.40	0.00	33,626.40	0.00	0.00	0.00	0.00	
Genace Pharma Distributor	MF-02-207533-2021-08-266	2021-08-05	14,143.60	14,143.60	0.00	14,143.60	0.00	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MF-02-207533-2021-08-279	2021-08-09	1,299,979.27	1,299,979.27	0.00	1,299,979.27	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
GB Distributors, Inc.	MF-02-207533-2021-08-303	2021-08-25	28,059.04	28,059.04	0.00	28,059.04	0.00	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MF-02-207533-2021-08-311	2021-08-26	217,907.84	217,907.84	0.00	217,907.84	0.00	0.00	0.00	0.00	
Kyeremeh Marketing	MF-02-207533-2021-09-332	2021-09-10	95,326.00	95,326.00	0.00	95,326.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth, Incorporated	MF-02-207533-2021-09-348	2021-09-27	275.74	275.74	0.00	275.74	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-10-359	2021-10-04	1,577,511.28	1,577,511.28	1,577,511.28	0.00	0.00	0.00	0.00	0.00	
RBC MDC Corporation	MF-02-207533-2021-10-387	2021-10-22	6,524.10	6,524.10	6,524.10	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Incorporated	MF-02-207533-2021-11-394	2021-11-02	10.20	10.20	10.20	0.00	0.00	0.00	0.00	0.00	
Getz Bros. Philippines, Inc.	MF-02-207533-2021-11-401	2021-11-03	45,600.00	45,600.00	45,600.00	0.00	0.00	0.00	0.00	0.00	
67047	MF-02-207533-2021-11-408	2021-11-03	155,387.66	155,387.66	155,387.66	0.00	0.00	0.00	0.00	0.00	
Kyeremeh Marketing	MF-02-207533-2021-11-421	2021-11-05	56,400.00	56,400.00	56,400.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-11-433	2021-11-10	1,979,559.90	1,979,559.90	1,979,559.90	0.00	0.00	0.00	0.00	0.00	
Northeast Medical Trading	MF-02-207533-2021-11-445	2021-11-16	196,561.00	196,561.00	196,561.00	0.00	0.00	0.00	0.00	0.00	
P and P Medical Supplies and General Merchandise	MF-02-207533-2021-11-463	2021-11-23	33,110.00	33,110.00	33,110.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Incorporation	MF-02-207533-2021-12-503	2021-12-09	20,160.00	20,160.00	20,160.00	0.00	0.00	0.00	0.00	0.00	
Completesolution Pharmacy and Gen. Mdse.	MF-02-207533-2021-01-09	2021-01-13	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	0.00	
Metro Drug Inc.	MF-02-207533-2021-01-27	2021-01-13	4,578.00	4,578.00	0.00	0.00	0.00	4,578.00	0.00	0.00	
Genace Pharma Distributor	MF-02-207533-2021-01-48	2021-01-14	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	
Metro Drug Inc.	MF-02-207533-2021-01-83	2021-01-21	32,200.00	32,200.00	0.00	0.00	0.00	32,200.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Maggot Pharma Trading	MF-02-207533-2021-05-188	2021-05-10	3,003.50	3,003.50	0.00	0.00	3,003.50	0.00	0.00	0.00	
Vizcarra Pharmaceutical Inc.	MF-02-207533-2021-05-197	2021-05-10	7,180.00	7,180.00	0.00	0.00	7,180.00	0.00	0.00	0.00	
Marcburg Philippines, Inc.	MF-02-207533-2021-06-225	2021-06-30	722.90	722.90	0.00	0.00	722.90	0.00	0.00	0.00	
Globo Asiatico Enterprises Inc.	MF-02-207533-2021-07-251	2021-07-27	37,232.00	37,232.00	0.00	37,232.00	0.00	0.00	0.00	0.00	
Euro-Med Laboratories Phil., Inc	MF-02-207533-2021-08-267	2021-08-05	5,942.70	5,942.70	0.00	5,942.70	0.00	0.00	0.00	0.00	
Sanven Medical Ent. Inc.	MF-02-207533-2021-08-283	2021-08-11	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
Genace Pharma Distributor	MF-02-207533-2021-08-304	2021-08-25	5,189.54	5,189.54	0.00	5,189.54	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02-207533-2021-08-313	2021-08-26	148,974.15	148,974.15	0.00	148,974.15	0.00	0.00	0.00	0.00	
Metro Drug, Inc	MF-02-207533-2021-09-335	2021-09-14	247.50	247.50	0.00	247.50	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-09-349	2021-09-27	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	
Euro-med Laboratories Phils., Inc.	MF-02-207533-2021-10-360	2021-10-04	105,345.60	105,345.60	105,345.60	0.00	0.00	0.00	0.00	0.00	
Sandoval Distributors, Inc.	MF-02-207533-2021-10-369	2021-10-04	1,116.72	1,116.72	1,116.72	0.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2021-11-395	2021-11-02	2,836,454.40	2,836,454.40	2,836,454.40	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-11-422	2021-11-05	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MF-02-207533-2021-11-434	2021-11-10	2,302,348.94	2,302,348.94	2,302,348.94	0.00	0.00	0.00	0.00	0.00	
Riscilla E. Lazatin	MF-02-207533-2021-11-447	2021-11-17	6,256.00	6,256.00	6,256.00	0.00	0.00	0.00	0.00	0.00	
Tracy P. Kitongan	MF-02-207533-2021-11-467	2021-11-24	12,504.15	12,504.15	12,504.15	0.00	0.00	0.00	0.00	0.00	
Vallery Enterprises/Victorino C. Rivera	MF-02-207533-2021-12-515	2021-12-15	1,689,480.00	1,689,480.00	1,689,480.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED



**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Completesolution Pharmacy and Gen. Mdse.	MF-02-207533-2021-01-10	2021-01-13	57,290.00	57,290.00	0.00	0.00	0.00	57,290.00	0.00	0.00	
Metro Drug Inc.	MF-02-207533-2021-01-28	2021-01-13	155,100.00	155,100.00	0.00	0.00	0.00	155,100.00	0.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2021-01-51	2021-01-14	15,696.00	15,696.00	0.00	0.00	0.00	15,696.00	0.00	0.00	
Metro Drug Inc.	MF-02-207533-2021-01-84	2021-01-21	133,350.00	133,350.00	0.00	0.00	0.00	133,350.00	0.00	0.00	
Marcburg Philippines, Inc	MF-02-207533-2021-05-189	2021-05-10	881.58	881.58	0.00	0.00	881.58	0.00	0.00	0.00	
Steritex Medical System	MF-02-207533-2021-05-206	2021-05-21	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Metro Drug Inc.	MF-02-207533-2021-07-232	2021-07-13	1,240,047.72	1,240,047.72	0.00	1,240,047.72	0.00	0.00	0.00	0.00	
Vizcarra Pharmaceutical Inc.	MF-02-207533-2021-07-252	2021-07-28	3,590.00	3,590.00	0.00	3,590.00	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02-207533-2021-08-268	2021-08-05	9,978.58	9,978.58	0.00	9,978.58	0.00	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MF-02-207533-2021-08-288	2021-08-11	40,774.03	40,774.03	0.00	40,774.03	0.00	0.00	0.00	0.00	
Getz Bros. Philippines, Inc.	MF-02-207533-2021-08-305	2021-08-25	17,511.05	17,511.05	0.00	17,511.05	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-08-314	2021-08-26	15,868.37	15,868.37	0.00	15,868.37	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-09-336	2021-09-14	5,681.44	5,681.44	0.00	5,681.44	0.00	0.00	0.00	0.00	
Innogen Pharmaceuticals Inc.	MF-02-207533-2021-09-351	2021-09-28	128,960.00	128,960.00	0.00	128,960.00	0.00	0.00	0.00	0.00	
Getz Bros. Philippines, Inc.	MF-02-207533-2021-10-362	2021-10-04	570.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02-207533-2021-10-370	2021-10-04	77,009.00	77,009.00	77,009.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-11-396	2021-11-02	294,639.00	294,639.00	294,639.00	0.00	0.00	0.00	0.00	0.00	
RBC-MDC Corporation	MF-02-207533-2021-11-409	2021-11-03	9,652.50	9,652.50	9,652.50	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Zuellig Pharma Corporation	MF-02-207533-2021-11-411	2021-11-03	1,509,476.01	1,509,476.01	1,509,476.01	0.00	0.00	0.00	0.00	0.00	
Rem Citimed Pharma Distributor	MF-02-207533-2021-11-426	2021-11-10	68,505.00	68,505.00	68,505.00	0.00	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02-207533-2021-11-437	2021-11-11	6,385.00	6,385.00	6,385.00	0.00	0.00	0.00	0.00	0.00	
Brady Pharma Incorporated	MF-02-207533-2021-11-448	2021-11-17	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-11-469	2021-11-25	11,162.00	11,162.00	11,162.00	0.00	0.00	0.00	0.00	0.00	
Riscilla E. Lazatin	MF-02-207533-2021-12-568	2021-12-31	14,467.75	14,467.75	14,467.75	0.00	0.00	0.00	0.00	0.00	
Genace Pharma Distributor	MF-02-207533-2021-01-14	2021-01-13	21,328.00	21,328.00	0.00	0.00	0.00	21,328.00	0.00	0.00	
Metro Drug Inc.	MF-02-207533-2021-01-30	2021-01-13	15,884.00	15,884.00	0.00	0.00	0.00	15,884.00	0.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2021-01-62	2021-01-18	7,487.50	7,487.50	0.00	0.00	0.00	7,487.50	0.00	0.00	
Metro Drug, Inc	MF-02-207533-2021-03-165	2021-03-23	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	
Metro Drug, Inc	MF-02-207533-2021-05-191	2021-05-10	2,441.58	2,441.58	0.00	0.00	2,441.58	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-05-207	2021-05-21	35.18	35.18	0.00	0.00	35.18	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02-207533-2021-07-234	2021-07-13	11,579.03	11,579.03	0.00	11,579.03	0.00	0.00	0.00	0.00	
RBC-MDC Corporation	MF-02-207533-2021-07-253	2021-07-28	5,634.45	5,634.45	0.00	5,634.45	0.00	0.00	0.00	0.00	
Metro Drug, Inc.	MF-02-207533-2021-08-270	2021-08-05	614,998.84	614,998.84	0.00	614,998.84	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2021-08-292	2021-08-16	3,931.98	3,931.98	0.00	3,931.98	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises Inc.	MF-02-207533-2021-08-306	2021-08-25	8,637.24	8,637.24	0.00	8,637.24	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02-207533-2021-09-320	2021-09-03	5,060,000.00	5,060,000.00	0.00	5,060,000.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Vallery Enterprises	MF-02-207533-2021-09-339	2021-09-16	136,080.00	136,080.00	0.00	136,080.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth, Incorporated	MF-02-207533-2021-09-352	2021-09-28	832.83	832.83	0.00	832.83	0.00	0.00	0.00	0.00	
Phil Pharmawealth, Inc.	MF-02-207533-2021-10-371	2021-10-06	5,318,352.00	5,318,352.00	5,318,352.00	0.00	0.00	0.00	0.00	0.00	
Delex Pharma International, Incorporated	MF-02-207533-2021-10-388	2021-10-22	199,352.50	199,352.50	199,352.50	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02-207533-2021-11-410	2021-11-03	9,204.00	9,204.00	9,204.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			50,531,991.75	50,531,991.75	31,660,220.67	16,291,588.44	282,694.61	2,297,488.03	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			12,451,042.47	12,451,042.47	0.00	0.00	0.00	0.00	11,628,003.15	823,039.32	
Brady Pharma Inc.	MF-02-207533-2020-01-42	2020-01-27	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	
Phil. Pharmawealth, Inc.	MF-02-207533-2020-04-307	2020-04-24	17,841.03	17,841.03	0.00	0.00	0.00	0.00	17,841.03	0.00	
Rem Cirimed Pharma Distributor	MF-02-207533-2020-05-337	2020-05-21	766.80	766.80	0.00	0.00	0.00	0.00	766.80	0.00	
Metro Drug Inc.	MF-02-207533-2020-05-356	2020-05-28	712.00	712.00	0.00	0.00	0.00	0.00	712.00	0.00	
Med-line Distributor	MF-02-207533-2020-06-367	2020-06-02	157.40	157.40	0.00	0.00	0.00	0.00	157.40	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-06-394	2020-06-18	62,289.32	62,289.32	0.00	0.00	0.00	0.00	62,289.32	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-07-433	2020-07-23	69.75	69.75	0.00	0.00	0.00	0.00	69.75	0.00	
Brady Pharma Inc.	MF-02-207533-2020-08-461	2020-08-04	139.50	139.50	0.00	0.00	0.00	0.00	139.50	0.00	
Centro-Med Enterprises	MF-02-207533-2020-09-515	2020-09-11	633.75	633.75	0.00	0.00	0.00	0.00	633.75	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-09-534	2020-09-18	71,970.00	71,970.00	0.00	0.00	0.00	0.00	71,970.00	0.00	
Natrapharm Inc.	MF-02-207533-2020-10-590	2021-10-29	13,125.00	13,125.00	0.00	0.00	0.00	0.00	13,125.00	0.00	

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Zuellig Pharma Corporation	MF-02-207533-2020-11-603	2020-11-11	7,000.40	7,000.40	0.00	0.00	0.00	0.00	7,000.40	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-12-647	2020-12-02	1,281,451.91	1,281,451.91	0.00	0.00	0.00	0.00	1,281,451.91	0.00	
Getz Bros Philippines Inc.	MF-02-207533-2020-12-705	2020-12-28	114,533.36	114,533.36	0.00	0.00	0.00	0.00	114,533.36	0.00	
Roymed Pharmaceutical	MF-02-207533-2020-12-714	2020-12-28	1,270.66	1,270.66	0.00	0.00	0.00	0.00	1,270.66	0.00	
Euro-Med Laboratories Phil. Inc.	MF-02-207533-2020-12-775	2020-12-29	684.00	684.00	0.00	0.00	0.00	0.00	684.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-802	2020-12-29	69,600.00	69,600.00	0.00	0.00	0.00	0.00	69,600.00	0.00	
D'Conner Pharma	MF-02-207533-2020-12-820	2020-12-29	95,400.00	95,400.00	0.00	0.00	0.00	0.00	95,400.00	0.00	
Natrapharm Inc.	MF-02-207533-2020-12-833	2020-12-29	203,520.00	203,520.00	0.00	0.00	0.00	0.00	203,520.00	0.00	
Getz Bros. Philippines Inc.	MF-02-207533-2019-02-372	2019-02-26	4,928.00	4,928.00	0.00	0.00	0.00	0.00	0.00	4,928.00	
Canomed Corporation	MF-02-207533-2019-07-1395	2019-07-11	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Applied Pharmaceutical Distribution Inc.	MF-02-207533-2019-12-2120	2019-12-23	172,200.00	172,200.00	0.00	0.00	0.00	0.00	0.00	172,200.00	
Veronica Bona	MF-02-207533-2018-09-1125	2018-05-08	151.50	151.50	0.00	0.00	0.00	0.00	0.00	151.50	
229732.14	MF-02-207533-2020-03-207	2020-03-17	128,175.00	128,175.00	0.00	0.00	0.00	0.00	128,175.00	0.00	
Completesolution Pharmacy and Gen. Mdse.	MF-02-207533-2020-04-279	2020-04-08	2,291.60	2,291.60	0.00	0.00	0.00	0.00	2,291.60	0.00	
Genace Pharma Distributor	MF-02-207533-2020-04-287	2020-04-16	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
Vizcarra Pharmaceutical Inc.	MF-02-207533-2020-04-312	2020-04-24	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-05-339	2020-05-21	12,218.99	12,218.99	0.00	0.00	0.00	0.00	12,218.99	0.00	
Unilab Inc.	MF-02-207533-2020-05-357	2020-05-28	1,562.76	1,562.76	0.00	0.00	0.00	0.00	1,562.76	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Globo Asiatico Enterprises Inc.	MF-02-207533-2020-06-368	2020-06-02	153.60	153.60	0.00	0.00	0.00	0.00	153.60	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-06-399	2020-06-23	21,462.16	21,462.16	0.00	0.00	0.00	0.00	21,462.16	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-07-442	2020-07-27	5,997.00	5,997.00	0.00	0.00	0.00	0.00	5,997.00	0.00	
Brady Pharma Inc.	MF-02-207533-2020-08-463	2020-08-04	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0.00	
Vallery Enterprises	MF-02-207533-2020-09-516	2020-09-11	779.52	779.52	0.00	0.00	0.00	0.00	779.52	0.00	
Trinity Health Pharma International	MF-02-207533-2020-10-554	2020-10-02	4,320.00	4,320.00	0.00	0.00	0.00	0.00	4,320.00	0.00	
D'Conner Pharma	MF-02-207533-2020-11-595	2020-11-11	3,835.00	3,835.00	0.00	0.00	0.00	0.00	3,835.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-11-604	2020-11-11	606.14	606.14	0.00	0.00	0.00	0.00	606.14	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-652	2020-12-07	246,125.00	246,125.00	0.00	0.00	0.00	0.00	246,125.00	0.00	
Globo Asiatico Enterprise Inc.	MF-02-207533-2020-12-706	2020-12-28	19,638.40	19,638.40	0.00	0.00	0.00	0.00	19,638.40	0.00	
Oxford Distributions Inc.	MF-02-207533-2020-12-710	2020-12-28	12,679.78	12,679.78	0.00	0.00	0.00	0.00	12,679.78	0.00	
Sandoval Distributors Inc.	MF-02-207533-2020-12-715	2020-12-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises Inc.	MF-02-207533-2020-12-791	2020-12-29	186,660.00	186,660.00	0.00	0.00	0.00	0.00	186,660.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-812	2020-12-29	13,237.00	13,237.00	0.00	0.00	0.00	0.00	13,237.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-824	2020-12-29	18,790.00	18,790.00	0.00	0.00	0.00	0.00	18,790.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-12-835	2020-12-29	118,047.20	118,047.20	0.00	0.00	0.00	0.00	118,047.20	0.00	
Zenaida Novesteras Bugarin	MF-02-207533-2019-03-375	2019-03-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Top One Pharma	MF-02-207533-2019-09-1658	2019-09-25	22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	22,200.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
1	2	3	4		6	7	8	9	10	11	12
Zuellig Pharma Corporation	MF-02-207533-2018-02-193	2018-02-19	0.68	0.68	0.00	0.00	0.00	0.00	0.00	0.68	
Jasper P. Manto	MF-02-207533-2018-09-1126	2017-07-25	40.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	
Brady Pharma Inc.	MF-02-207533-2020-01-43	2020-01-27	38,750.00	38,750.00	0.00	0.00	0.00	0.00	38,750.00	0.00	
Oxford Distributions Inc.	MF-02-207533-2020-03-210	2020-03-18	5,744.00	5,744.00	0.00	0.00	0.00	0.00	5,744.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2020-04-313	2020-04-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	Zuellig Pharma Corporation	2020-05-21	36,135.00	36,135.00	0.00	0.00	0.00	0.00	36,135.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-05-359	2020-04-29	180,474.35	180,474.35	0.00	0.00	0.00	0.00	180,474.35	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-06-369	2020-06-02	299.80	299.80	0.00	0.00	0.00	0.00	299.80	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-06-402	2020-06-26	143,817.80	143,817.80	0.00	0.00	0.00	0.00	143,817.80	0.00	
Patient Care Corporation	MF-02-207533-2020-07-443	2020-07-27	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-08-464	2020-08-04	3,910.80	3,910.80	0.00	0.00	0.00	0.00	3,910.80	0.00	
Euro-Med Laboratories Inc.	MF-02-207533-2020-09-517	2020-09-11	2,229.00	2,229.00	0.00	0.00	0.00	0.00	2,229.00	0.00	
Sotera Pharma Incorporated	MF-02-207533-2020-10-557	2020-10-06	72,187.50	72,187.50	0.00	0.00	0.00	0.00	72,187.50	0.00	
Euro-Med Laboratories Phil. Inc.	MF-02-207533-2020-11-596	2020-11-11	1,678.20	1,678.20	0.00	0.00	0.00	0.00	1,678.20	0.00	
Roymed Pharmaceutical	MF-02-207533-2020-11-606	2020-11-11	94.23	94.23	0.00	0.00	0.00	0.00	94.23	0.00	
Natrapharm Inc.	MF-02-207533-2020-12-654	2020-12-07	29,336.00	29,336.00	0.00	0.00	0.00	0.00	29,336.00	0.00	
Steritex Medical System	MF-02-207533-2020-12-716	2020-12-28	7,128.27	7,128.27	0.00	0.00	0.00	0.00	7,128.27	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-792	2020-12-29	25,350.00	25,350.00	0.00	0.00	0.00	0.00	25,350.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Metro Drug Inc.	MF-02-207533-2020-12-813	2020-12-29	45,443.20	45,443.20	0.00	0.00	0.00	0.00	45,443.20	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-825	2020-12-29	2,632.00	2,632.00	0.00	0.00	0.00	0.00	2,632.00	0.00	
Metro Drug Inc.	MF-02-207533-2019-01-71	2019-01-21	5,514.00	5,514.00	0.00	0.00	0.00	0.00	0.00	5,514.00	
Med-Line Distributor	MF-02-207533-2019-03-417	2019-03-11	5,237.00	5,237.00	0.00	0.00	0.00	0.00	0.00	5,237.00	
Oxford Distributions Inc.	MF-02-207533-2019-10-1804	2019-10-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug Inc.	MF-02-207533-2018-06-663	2018-06-01	80.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	
Zuellig Pharma Corporation	MF-02-207533-2018-09-1127	2016-10-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Qualfirst Health Inc.	MF-02-207533-2020-03-237	2020-03-26	63,360.00	63,360.00	0.00	0.00	0.00	0.00	63,360.00	0.00	
Genace Pharma Distributor	MF-02-207533-2020-04-300	2020-04-24	8,910.00	8,910.00	0.00	0.00	0.00	0.00	8,910.00	0.00	
Phil. Pharmawealth, Inc.	MF-02-207533-2020-04-315	2020-04-27	210,761.68	210,761.68	0.00	0.00	0.00	0.00	210,761.68	0.00	
Vallery Enterprises	MF-02-207533-2020-05-344	2020-05-27	7,624.42	7,624.42	0.00	0.00	0.00	0.00	7,624.42	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-05-360	2020-05-29	277,158.70	277,158.70	0.00	0.00	0.00	0.00	277,158.70	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-06-371	2020-06-03	26,650.00	26,650.00	0.00	0.00	0.00	0.00	26,650.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-07-409	2020-07-02	19,750.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-07-452	2020-07-29	61,500.00	61,500.00	0.00	0.00	0.00	0.00	61,500.00	0.00	
Globo Asiatico Enterprises Inc.	MF-02-207533-2020-08-490	2020-08-24	2,752.00	2,752.00	0.00	0.00	0.00	0.00	2,752.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-09-519	2020-09-11	5,977.61	5,977.61	0.00	0.00	0.00	0.00	5,977.61	0.00	
Metro Drug Inc.	MF-02-207533-2020-10-559	2020-10-06	2,136,000.00	2,136,000.00	0.00	0.00	0.00	0.00	2,136,000.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Oxford Distributions Inc.	MF-02-207533-2020-11-597	2020-11-11	2,423.97	2,423.97	0.00	0.00	0.00	0.00	2,423.97	0.00	
Unilab Inc.	MF-02-207533-2020-11-607	2020-11-11	26.54	26.54	0.00	0.00	0.00	0.00	26.54	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-668	2020-12-16	51,000.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	
Med-line Distributor	MF-02-207533-2020-12-707	2020-12-28	569.85	569.85	0.00	0.00	0.00	0.00	569.85	0.00	
Unilab Inc.	MF-02-207533-2020-12-717	2020-12-28	650.37	650.37	0.00	0.00	0.00	0.00	650.37	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-793	2020-12-29	12,308.00	12,308.00	0.00	0.00	0.00	0.00	12,308.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-814	2020-12-29	64,808.70	64,808.70	0.00	0.00	0.00	0.00	64,808.70	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-827	2020-12-29	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2019-01-147	2019-01-21	4,550.40	4,550.40	0.00	0.00	0.00	0.00	0.00	4,550.40	
Phil Pharmawealth Inc.	MF-02-207533-2019-03-457	2019-03-18	5,376.80	5,376.80	0.00	0.00	0.00	0.00	0.00	5,376.80	
Phil Pharmawealth Inc.	MF-02-207533-2019-12-2021	2019-12-02	22,799.60	22,799.60	0.00	0.00	0.00	0.00	0.00	22,799.60	
Phil Pharmawealth Inc.	MF-02-207533-2018-09-1120	2018-09-06	4,740.00	4,740.00	0.00	0.00	0.00	0.00	0.00	4,740.00	
BGHMC-MDS	MF-02-207533-2015-10-1135	2015-10-13	120.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	
Oxford Distributions Inc.	MF-02-207533-2020-03-244	2020-03-27	804.16	804.16	0.00	0.00	0.00	0.00	804.16	0.00	
Phil. Pharmawealth, Inc.	MF-02-207533-2020-04-291	2020-04-20	53,160.00	53,160.00	0.00	0.00	0.00	0.00	53,160.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-04-304	2020-04-24	258,958.00	258,958.00	0.00	0.00	0.00	0.00	258,958.00	0.00	
Phil. Pharmawealth, Inc.	MF-02-207533-2020-04-319	2020-04-30	256.20	256.20	0.00	0.00	0.00	0.00	256.20	0.00	
Metro Drug Inc.	MF-02-207533-2020-05-348	2020-05-27	2,614.43	2,614.43	0.00	0.00	0.00	0.00	2,614.43	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED



**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Phil Pharmawealth Inc.	MF-02-207533-2020-05-361	2020-05-29	110,556.25	110,556.25	0.00	0.00	0.00	0.00	110,556.25	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-06-372	2020-06-03	52,892.70	52,892.70	0.00	0.00	0.00	0.00	52,892.70	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-07-421	2020-07-16	52,135.30	52,135.30	0.00	0.00	0.00	0.00	52,135.30	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-08-453	2020-08-03	388.50	388.50	0.00	0.00	0.00	0.00	388.50	0.00	
Genace Pharma Distributor	MF-02-207533-2020-08-492	2020-08-24	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
D'Conner Pharma	MF-02-207533-2020-09-522	2020-09-11	520.76	520.76	0.00	0.00	0.00	0.00	520.76	0.00	
Brady Pharma Inc.	MF-02-207533-2020-10-569	2020-10-13	73.50	73.50	0.00	0.00	0.00	0.00	73.50	0.00	
RBC-MDC Corporation	MF-02-207533-2020-11-598	2020-11-11	13,058.80	13,058.80	0.00	0.00	0.00	0.00	13,058.80	0.00	
Metro Drug Inc.	MF-02-207533-2020-11-623	2020-11-24	13,536.00	13,536.00	0.00	0.00	0.00	0.00	13,536.00	0.00	
D'Conner Pharma	MF-02-207533-2020-12-702	2020-12-28	1,131.30	1,131.30	0.00	0.00	0.00	0.00	1,131.30	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-12-711	2020-12-28	28,954.22	28,954.22	0.00	0.00	0.00	0.00	28,954.22	0.00	
Zuellig Pharma Corporation	MF-02-207533-2020-12-718	2020-12-28	117,553.06	117,553.06	0.00	0.00	0.00	0.00	117,553.06	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-795	2020-12-29	9,997.00	9,997.00	0.00	0.00	0.00	0.00	9,997.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-815	2020-12-29	75,826.65	75,826.65	0.00	0.00	0.00	0.00	75,826.65	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-828	2020-12-29	4,692.00	4,692.00	0.00	0.00	0.00	0.00	4,692.00	0.00	
Metro Drug Inc.	MF-02-207533-2019-01-170	2019-01-24	59,805.00	59,805.00	0.00	0.00	0.00	0.00	0.00	59,805.00	
Metro Drug Inc.	MF-02-207533-2019-04-508	2019-04-01	20,096.00	20,096.00	0.00	0.00	0.00	0.00	0.00	20,096.00	
United Laboratories Inc.	MF-02-207533-2019-12-2029	2019-12-02	627.90	627.90	0.00	0.00	0.00	0.00	0.00	627.90	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Qualifirst Health Inc.	MF-02-207533-2018-09-1121	2018-10-19	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
GB Distributors Inc.	MF-02-207533-2020-02-136	2020-02-14	62,700.00	62,700.00	0.00	0.00	0.00	0.00	62,700.00	0.00	
Natrapharm, Inc.	MF-02-207533-2020-04-249	2020-04-01	38,988.00	38,988.00	0.00	0.00	0.00	0.00	38,988.00	0.00	
Phil. Pharmawealth, Inc.	MF-02-207533-2020-04-297	2020-04-22	70,383.84	70,383.84	0.00	0.00	0.00	0.00	70,383.84	0.00	
Genace Pharma Distributor	MF-02-207533-2020-05-325	2020-05-13	2,478.50	2,478.50	0.00	0.00	0.00	0.00	2,478.50	0.00	
Centro-Med Enterprises	MF-02-207533-2020-05-351	2020-05-27	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	
Genace Pharma Distributor	MF-02-207533-2020-06-362	2020-06-01	148,500.00	148,500.00	0.00	0.00	0.00	0.00	148,500.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-06-374	2020-06-04	1,219.40	1,219.40	0.00	0.00	0.00	0.00	1,219.40	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-07-422	2020-07-16	143,748.08	143,748.08	0.00	0.00	0.00	0.00	143,748.08	0.00	
Panamed Phils. Inc.	MF-02-207533-2020-08-454	2020-08-03	267.50	267.50	0.00	0.00	0.00	0.00	267.50	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-08-494	2020-08-24	1,659.96	1,659.96	0.00	0.00	0.00	0.00	1,659.96	0.00	
Genace Pharma Distributor	MF-02-207533-2020-09-523	2020-09-11	2,619.50	2,619.50	0.00	0.00	0.00	0.00	2,619.50	0.00	
Genace Pharma Distributor	MF-02-207533-2020-10-572	2020-10-14	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
Sandoval Distributors Inc.	MF-02-207533-2020-11-600	2020-11-11	264.60	264.60	0.00	0.00	0.00	0.00	264.60	0.00	
Metro Drug Inc.	MF-02-207533-2020-11-632	2020-11-26	169,550.00	169,550.00	0.00	0.00	0.00	0.00	169,550.00	0.00	
Euro-Med Laboratories Phil. Inc.	MF-02-207533-2020-12-703	2020-12-28	236,443.23	236,443.23	0.00	0.00	0.00	0.00	236,443.23	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-708	2020-12-28	109,422.18	109,422.18	0.00	0.00	0.00	0.00	109,422.18	0.00	
Philcare Pharma Inc.	MF-02-207533-2020-12-720	2020-12-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
1	2	3	4								12
Metro Drug Inc.	MF-02-207533-2020-12-796	2020-12-29	76,592.10	76,592.10	0.00	0.00	0.00	0.00	76,592.10	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-816	2020-12-29	11,251.80	11,251.80	0.00	0.00	0.00	0.00	11,251.80	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-829	2020-12-29	2,940.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	
Metro Drug Inc.	MF-02-207533-2019-01-179	2019-01-24	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	9,350.00	
Dynasty Pharmaceuticals	MF-02-207533-2019-05-1011	2019-05-28	4,410.00	4,410.00	0.00	0.00	0.00	0.00	0.00	4,410.00	
Zuellig Pharma Corporation	MF-02-207533-2019-12-2064	2019-12-17	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
United Laboratories Inc.	MF-02-207533-2018-09-1122	2018-11-14	11.84	11.84	0.00	0.00	0.00	0.00	0.00	11.84	
Oxford Distributions Inc.	MF-02-207533-2020-04-306	2020-04-24	140,400.00	140,400.00	0.00	0.00	0.00	0.00	140,400.00	0.00	
Zafire Distributors Inc.	MF-02-207533-2020-05-334	2020-05-21	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
D'Conner Pharma	MF-02-207533-2020-05-353	2020-05-28	2,464.55	2,464.55	0.00	0.00	0.00	0.00	2,464.55	0.00	
Genace Pharma Distributor	MF-02-207533-2020-06-363	2020-06-01	74,250.00	74,250.00	0.00	0.00	0.00	0.00	74,250.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-06-392	2020-06-15	137,737.86	137,737.86	0.00	0.00	0.00	0.00	137,737.86	0.00	
Steritex Medical System	MF-02-207533-2020-07-429	2020-07-23	9,720.00	9,720.00	0.00	0.00	0.00	0.00	9,720.00	0.00	
Brady Pharma Inc.	MF-02-207533-2020-08-459	2020-08-04	35.10	35.10	0.00	0.00	0.00	0.00	35.10	0.00	
RBC-MDC Corporation	MF-02-207533-2020-08-497	2020-08-24	298,485.00	298,485.00	0.00	0.00	0.00	0.00	298,485.00	0.00	
RBC-MDC Corporation	MF-02-207533-2020-09-527	2020-09-11	5,941.74	5,941.74	0.00	0.00	0.00	0.00	5,941.74	0.00	
Sonchel Pharma Distributors	MF-02-207533-2020-10-585	2020-10-26	415,368.50	415,368.50	0.00	0.00	0.00	0.00	415,368.50	0.00	
Getz Bros Philippines Inc.	MF-02-207533-2020-11-601	2020-11-11	53.00	53.00	0.00	0.00	0.00	0.00	53.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
169550	MF-02-207533-2020-12-640	2020-12-02	491,000.00	491,000.00	0.00	0.00	0.00	0.00	491,000.00	0.00	
RBC-MDC Corporation	MF-02-207533-2020-12-712	2020-12-28	196,838.59	196,838.59	0.00	0.00	0.00	0.00	196,838.59	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-723	2020-12-28	144,282.00	144,282.00	0.00	0.00	0.00	0.00	144,282.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-797	2020-12-29	147,292.50	147,292.50	0.00	0.00	0.00	0.00	147,292.50	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-817	2020-12-29	118,403.34	118,403.34	0.00	0.00	0.00	0.00	118,403.34	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-830	2020-12-29	12,463.55	12,463.55	0.00	0.00	0.00	0.00	12,463.55	0.00	
Pomona Pharmaceutical Distribution	MF-02-207533-2019-02-325	2019-02-19	118,750.00	118,750.00	0.00	0.00	0.00	0.00	0.00	118,750.00	
Agua Visions Trading	MF-02-207533-2019-05-824	2019-05-09	180.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00	
Applied Pharmaceutical Distribution Inc.	MF-02-207533-2019-12-2093	2019-12-19	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	1,680.00	
Diana Baron	MF-02-207533-2018-09-1123	2017-03-07	401.06	401.06	0.00	0.00	0.00	0.00	0.00	401.06	
D'Conner Pharma	MF-02-207533-2020-02-177	2020-02-28	229,732.14	229,732.14	0.00	0.00	0.00	0.00	229,732.14	0.00	
Natrapharm, Inc.	MF-02-207533-2020-04-251	2020-04-01	17,869.50	17,869.50	0.00	0.00	0.00	0.00	17,869.50	0.00	
Genace Pharma Distributor	MF-02-207533-2020-04-286	2020-04-16	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
Vallery Enterprises	MF-02-207533-2020-05-335	2020-05-21	49,500.00	49,500.00	0.00	0.00	0.00	0.00	49,500.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-05-354	2020-05-28	1,760.51	1,760.51	0.00	0.00	0.00	0.00	1,760.51	0.00	
Trinity Health Pharma International	MF-02-207533-2020-06-366	2020-06-02	819.00	819.00	0.00	0.00	0.00	0.00	819.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-06-393	2020-06-18	250,079.83	250,079.83	0.00	0.00	0.00	0.00	250,079.83	0.00	
Steritex Medical System	MF-02-207533-2020-07-432	2020-07-23	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Brady Pharma Inc.	MF-02-207533-2020-08-460	2020-08-04	24.50	24.50	0.00	0.00	0.00	0.00	24.50	0.00	
Brady Pharma Inc.	MF-02-207533-2020-09-514	2020-09-11	183.75	183.75	0.00	0.00	0.00	0.00	183.75	0.00	
Sandoval Distributors Inc.	MF-02-207533-2020-09-529	2020-09-11	604.80	604.80	0.00	0.00	0.00	0.00	604.80	0.00	
Natrapharm Inc.	MF-02-207533-2020-10-587	2020-10-27	2,394.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-11-602	2020-11-11	1,318.77	1,318.77	0.00	0.00	0.00	0.00	1,318.77	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-646	2020-12-02	151,200.00	151,200.00	0.00	0.00	0.00	0.00	151,200.00	0.00	
236443.23	MF-02-207533-2020-12-704	2020-12-28	30,200.10	30,200.10	0.00	0.00	0.00	0.00	30,200.10	0.00	
Onicare Pharma Trading & General Mdse.	MF-02-207533-2020-12-709	2020-12-28	11,730.00	11,730.00	0.00	0.00	0.00	0.00	11,730.00	0.00	
Rem Citimed Pharma Distributor	MF-02-207533-2020-12-713	2020-12-28	4,976.07	4,976.07	0.00	0.00	0.00	0.00	4,976.07	0.00	
Oxford Distributions Inc.	MF-02-207533-2020-12-773	2020-12-29	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-801	2020-12-29	10,400.50	10,400.50	0.00	0.00	0.00	0.00	10,400.50	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-818	2020-12-29	188,600.00	188,600.00	0.00	0.00	0.00	0.00	188,600.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-831	2020-12-29	39,460.41	39,460.41	0.00	0.00	0.00	0.00	39,460.41	0.00	
Pomona Pharmaceutical Distribution	MF-02-207533-2019-02-336	2019-02-19	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	
Patient Care Corporation	MF-02-207533-2019-05-917	2019-06-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2019-12-2106	2019-12-23	329,988.30	329,988.30	0.00	0.00	0.00	0.00	0.00	329,988.30	
Salvador T. Padua	MF-02-207533-2018-09-1124	2017-03-30	15,301.04	15,301.04	0.00	0.00	0.00	0.00	0.00	15,301.04	
<b>Sub-total</b>			12,451,042.47	12,451,042.47	0.00	0.00	0.00	0.00	11,628,003.15	823,039.32	

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
<b>Total</b>			62,983,034.22	62,983,034.22	31,660,220.67	16,291,588.44	282,694.61	2,297,488.03	11,628,003.15	823,039.32	
<b>B. Not Yet Due and Demandable Obligations*</b>			95,294,987.63	95,294,987.63	67,272,737.09	11,748,103.77	1,687,470.70	859,425.87	9,775,393.55	3,951,856.65	
<b>B.1 Current Year's Appropriations</b>			81,567,737.43	81,567,737.43	67,272,737.09	11,748,103.77	1,687,470.70	859,425.87	0.00	0.00	
Genace Pharma Distributor	MF-02207-533-2021-08-266	2021-08-05	49,150.00	49,150.00	0.00	49,150.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02207-533-2021-08-313	2021-08-26	56,453.20	56,453.20	0.00	56,453.20	0.00	0.00	0.00	0.00	
Metro Drug, Inc	MF-02207-533-2021-09-344	2021-09-20	98,943.00	98,943.00	0.00	98,943.00	0.00	0.00	0.00	0.00	
Onicare Pharma Trading & General Merchandise	MF-02207-533-2021-11-406	2021-11-03	3,270.00	3,270.00	3,270.00	0.00	0.00	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MF-02207-533-2021-11-434	2021-11-10	2,918,733.95	2,918,733.95	2,918,733.95	0.00	0.00	0.00	0.00	0.00	
Brady Pharma Inc.	MF-02-207-533-2021-01-91	2021-01-21	920.00	920.00	0.00	0.00	0.00	920.00	0.00	0.00	
Alcon Laboratories (Phil.) Inc.	MF-02-207-533-2021-02-139	2021-02-23	45,600.00	45,600.00	0.00	0.00	0.00	45,600.00	0.00	0.00	
Phil Pharmawealth, Incorporated	MF-02207-533-2021-09-347	2021-09-27	76,122.60	76,122.60	0.00	76,122.60	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises Inc.	MF-02207-533-2021-10-364	2021-10-04	881,664.00	881,664.00	881,664.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Incorporated	MF-02207-533-2021-11-412	2021-11-04	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
Kyeremeh Marketing	MF-02207-533-2021-11-444	2021-11-15	86,240.00	86,240.00	86,240.00	0.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth, Inc.	MF-02207-533-2021-11-455	2021-11-22	998,580.00	998,580.00	998,580.00	0.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth, Incorporated	MF-02207-533-2021-11-470	2021-11-26	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02207-533-2021-12-479	2021-12-01	57,319.20	57,319.20	57,319.20	0.00	0.00	0.00	0.00	0.00	
Marcburg Philippines, Inc.	MF-02207-533-2021-12-491	2021-12-06	868,032.00	868,032.00	868,032.00	0.00	0.00	0.00	0.00	0.00	
Variance Trading Corporation	MF-02207-533-2021-12-502	2021-12-09	9,540.00	9,540.00	9,540.00	0.00	0.00	0.00	0.00	0.00	

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
1	2	3	4								12
MDRX Enterprise	MF-02207-533-2021-12-512	2021-12-15	88,581.00	88,581.00	88,581.00	0.00	0.00	0.00	0.00	0.00	
Integrated Pharmaceutical Inc.	MF-02207-533-2021-12-522	2021-12-16	64,890.00	64,890.00	64,890.00	0.00	0.00	0.00	0.00	0.00	
Bansan Pharma Distributor	MF-02207-533-2021-12-532	2021-12-21	47,280.00	47,280.00	47,280.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-12-543	2021-12-27	97,796.32	97,796.32	97,796.32	0.00	0.00	0.00	0.00	0.00	
Wisenhaimer Trading	MF-02207-533-2021-12-553	2021-12-29	49,634.00	49,634.00	49,634.00	0.00	0.00	0.00	0.00	0.00	
Loyosen's Enterprises	MF-02207-533-2021-12-561	2021-12-29	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	
Onicare Pharma Trading & General Merchandise	MF-02207-533-2021-12-570	2021-12-31	33,300.00	33,300.00	33,300.00	0.00	0.00	0.00	0.00	0.00	
Getz Bros Philippines Inc	MF-02207-533-2021-12-578	2021-12-31	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Brady Pharma Incorporated	MF-02207-533-2021-12-586	2021-12-31	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02-207-533-2021-05-183	2021-05-10	267,538.28	267,538.28	0.00	0.00	267,538.28	0.00	0.00	0.00	
Metro Drug, Inc	MF-02-207-533-2021-05-191	2021-05-10	21,702.42	21,702.42	0.00	0.00	21,702.42	0.00	0.00	0.00	
Steritex Medical System	MF-02207-533-2021-07-258	2021-07-28	21,638.56	21,638.56	0.00	21,638.56	0.00	0.00	0.00	0.00	
Euro-Med Laboratories Phil., Inc	MF-02207-533-2021-08-267	2021-08-05	101,737.90	101,737.90	0.00	101,737.90	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-08-314	2021-08-26	942,091.50	942,091.50	0.00	942,091.50	0.00	0.00	0.00	0.00	
Euro-med Laboratories Phils., Inc.	MF-02207-533-2021-10-360	2021-10-04	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02207-533-2021-11-407	2021-11-03	1,035,120.00	1,035,120.00	1,035,120.00	0.00	0.00	0.00	0.00	0.00	
Northeast Medical Trading	MF-02207-533-2021-11-445	2021-11-16	168,861.60	168,861.60	168,861.60	0.00	0.00	0.00	0.00	0.00	
Metro Drug Inc.	MF-02-207-533-2021-01-94	2021-01-22	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Dynasty Pharmaceuticals	MF-02-207-533-2021-03-157	2021-03-04	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	
Getz Bros. Philippines, Inc.	MF-02207-533-2021-08-296	2021-08-17	12,630.00	12,630.00	0.00	12,630.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth, Incorporated	MF-02207-533-2021-11-417	2021-11-04	78,660.00	78,660.00	78,660.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-11-456	2021-11-22	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Vizcarra Pharmaceutical Inc.	MF-02207-533-2021-12-482	2021-12-02	994,560.00	994,560.00	994,560.00	0.00	0.00	0.00	0.00	0.00	
Kyeremeh Marketing	MF-02207-533-2021-12-492	2021-12-06	872,000.00	872,000.00	872,000.00	0.00	0.00	0.00	0.00	0.00	
Medinfinity Incorporated	MF-02207-533-2021-12-504	2021-12-09	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	
Medical Center Trading Corporation	MF-02207-533-2021-12-513	2021-12-15	6,186.00	6,186.00	6,186.00	0.00	0.00	0.00	0.00	0.00	
P and P Medical Supplies and General Merchandise	MF-02207-533-2021-12-523	2021-12-16	162,240.00	162,240.00	162,240.00	0.00	0.00	0.00	0.00	0.00	
Bansan Pharma Distributor	MF-02207-533-2021-12-533	2021-12-21	282,000.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	0.00	
Sandoval Distributors, Inc.	MF-02207-533-2021-12-544	2021-12-27	79,800.00	79,800.00	79,800.00	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02207-533-2021-12-554	2021-12-29	92,625.00	92,625.00	92,625.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-12-562	2021-12-29	42,744.00	42,744.00	42,744.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-12-571	2021-12-31	5,779,150.00	5,779,150.00	5,779,150.00	0.00	0.00	0.00	0.00	0.00	
Getz Bros Philippines Inc	MF-02207-533-2021-12-579	2021-12-31	68,040.00	68,040.00	68,040.00	0.00	0.00	0.00	0.00	0.00	
Top One Pharma	MF-02207-533-2021-12-587	2021-12-31	27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Inc.	MF-02207-533-2021-08-270	2021-08-05	637,405.50	637,405.50	0.00	637,405.50	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02207-533-2021-09-320	2021-09-03	5,060,000.00	5,060,000.00	0.00	5,060,000.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED



**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
1	2	3	4	5	6	7	8	9	10	11	12
Zuellig Pharma Corporation	MF-02207-533-2021-10-359	2021-10-04	660,159.80	660,159.80	660,159.80	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Inc	MF-02207-533-2021-10-366	2021-10-04	177,407.86	177,407.86	177,407.86	0.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth, Inc.	MF-02207-533-2021-11-408	2021-11-03	725,431.01	725,431.01	725,431.01	0.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth, Inc.	MF-02207-533-2021-12-477	2021-12-01	720,540.58	720,540.58	720,540.58	0.00	0.00	0.00	0.00	0.00	
Metro Drug Inc.	MF-02-207-533-2021-01-95	2021-01-22	285,500.00	285,500.00	0.00	0.00	0.00	285,500.00	0.00	0.00	
Med-line Distributor	MF-02-207-533-2021-05-190	2021-05-10	521,750.00	521,750.00	0.00	0.00	521,750.00	0.00	0.00	0.00	
Med-Line Distributor	MF-02207-533-2021-10-365	2021-10-04	235,116.00	235,116.00	235,116.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-11-420	2021-11-05	1,354.80	1,354.80	1,354.80	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02207-533-2021-11-446	2021-11-16	50,052.00	50,052.00	50,052.00	0.00	0.00	0.00	0.00	0.00	
Med-Line Distributor	MF-02207-533-2021-11-457	2021-11-22	194,962.50	194,962.50	194,962.50	0.00	0.00	0.00	0.00	0.00	
P and P Medical Supplies and General Merchandise	MF-02207-533-2021-11-461	2021-11-23	99,200.00	99,200.00	99,200.00	0.00	0.00	0.00	0.00	0.00	
Euro-Med Laboratories Phil., Inc.	MF-02207-533-2021-12-471	2021-12-01	71,706.80	71,706.80	71,706.80	0.00	0.00	0.00	0.00	0.00	
Biohealth Med Pharma Trading	MF-02207-533-2021-12-483	2021-12-02	39,338.65	39,338.65	39,338.65	0.00	0.00	0.00	0.00	0.00	
Med-Line Distributor	MF-02207-533-2021-12-493	2021-12-06	155,024.00	155,024.00	155,024.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-12-505	2021-12-10	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
Northeast Medical Trading	MF-02207-533-2021-12-514	2021-12-15	209,145.00	209,145.00	209,145.00	0.00	0.00	0.00	0.00	0.00	
Macrcburg Philippines, Inc.	MF-02207-533-2021-12-524	2021-12-16	117,044.40	117,044.40	117,044.40	0.00	0.00	0.00	0.00	0.00	
Eaglenorth Medical Trading	MF-02207-533-2021-12-534	2021-12-21	41,700.00	41,700.00	41,700.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
1	2	3	4								12
Philcare Pharma Inc.	MF-02207-533-2021-12-546	2021-12-27	2,100,000.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	
Khriz Pharma Trading Incorporated	MF-02207-533-2021-12-555	2021-12-29	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-12-563	2021-12-29	114,775.00	114,775.00	114,775.00	0.00	0.00	0.00	0.00	0.00	
Panamed Philippines, Inc.	MF-02207-533-2021-12-572	2021-12-31	143,490.00	143,490.00	143,490.00	0.00	0.00	0.00	0.00	0.00	
Wisenhheimer Trading	MF-02207-533-2021-12-580	2021-12-31	57,456.00	57,456.00	57,456.00	0.00	0.00	0.00	0.00	0.00	
Kyeremeh Marketing	MF-02207-533-2021-12-588	2021-12-31	228,000.00	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	
Maggot Pharma Trading	MF-02207-533-2021-07-242	2021-07-13	277,360.00	277,360.00	0.00	277,360.00	0.00	0.00	0.00	0.00	
Euro-med Laboratories Phil., Inc	MF-02207-533-2021-08-276	2021-08-09	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
Brady Pharma Inc	MF-02207-533-2021-09-325	2021-09-03	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MF-02207-533-2021-10-368	2021-10-04	818,238.40	818,238.40	818,238.40	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02207-533-2021-11-410	2021-11-03	21,482.72	21,482.72	21,482.72	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-12-480	2021-12-01	4,695,441.20	4,695,441.20	4,695,441.20	0.00	0.00	0.00	0.00	0.00	
Metro Drug Inc.	MF-02-207-533-2021-01-96	2021-01-22	37,820.00	37,820.00	0.00	0.00	0.00	37,820.00	0.00	0.00	
Philcare Pharma Inc.	MF-02-207-533-2021-05-203	2021-05-14	384,300.00	384,300.00	0.00	0.00	384,300.00	0.00	0.00	0.00	
Sandoval Distributors, Inc.	MF-02207-533-2021-08-312	2021-08-26	74,296.40	74,296.40	0.00	74,296.40	0.00	0.00	0.00	0.00	
Euro-med Laboratories Phils., Inc.	MF-02207-533-2021-10-374	2021-10-02	36,850.00	36,850.00	36,850.00	0.00	0.00	0.00	0.00	0.00	
Goshen Mediac Supply	MF-02207-533-2021-11-425	2021-11-10	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
RBC-MDC Corporation (RBCJ Pharmacy)	MF-02207-533-2021-11-451	2021-11-22	77,520.00	77,520.00	77,520.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Genace Pharma Distributor	MF-02207-533-2021-12-472	2021-12-01	54,600.00	54,600.00	54,600.00	0.00	0.00	0.00	0.00	0.00	
Sahar International Trading Inc.	MF-02207-533-2021-12-484	2021-12-02	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	0.00	
Top One Pharma	MF-02207-533-2021-12-494	2021-12-06	16,820.00	16,820.00	16,820.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-12-506	2021-12-10	17,325.00	17,325.00	17,325.00	0.00	0.00	0.00	0.00	0.00	
SGS Healthcare Company	MF-02207-533-2021-12-516	2021-12-15	112,750.00	112,750.00	112,750.00	0.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth, Incorporated	MF-02207-533-2021-12-525	2021-12-16	95,760.00	95,760.00	95,760.00	0.00	0.00	0.00	0.00	0.00	
Kyeremeh Marketing	MF-02207-533-2021-12-535	2021-12-21	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
Sandoval Distributors, Inc.	MF-02207-533-2021-12-547	2021-12-27	1,365,188.00	1,365,188.00	1,365,188.00	0.00	0.00	0.00	0.00	0.00	
Med-Line Distributor	MF-02207-533-2021-12-556	2021-12-29	25,810.00	25,810.00	25,810.00	0.00	0.00	0.00	0.00	0.00	
Dynasty Pharmaceuticals	MF-02207-533-2021-12-564	2021-12-29	332,500.00	332,500.00	332,500.00	0.00	0.00	0.00	0.00	0.00	
Patient Care Corporation	MF-02207-533-2021-12-573	2021-12-31	1,382,500.00	1,382,500.00	1,382,500.00	0.00	0.00	0.00	0.00	0.00	
Medinfinity Incorporated	MF-02207-533-2021-12-581	2021-12-31	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	
AGCC Marketing	MF-02207-533-2021-12-589	2021-12-31	511,736.00	511,736.00	511,736.00	0.00	0.00	0.00	0.00	0.00	
Phil. Pharmawealth, Inc	MF-02-207-533-2021-05-194	2021-05-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MF-02207-533-2021-08-278	2021-08-09	373,865.89	373,865.89	0.00	373,865.89	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-09-340	2021-09-16	180,504.08	180,504.08	0.00	180,504.08	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02207-533-2021-10-370	2021-10-04	21,202.00	21,202.00	21,202.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-11-411	2021-11-03	1,655,747.88	1,655,747.88	1,655,747.88	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
1	2	3	4	5	6	7	8	9	10	11	12
Vallery Enterprises/Victorino C. Rivera	MF-02207-533-2021-12-515	2021-12-15	56,686.00	56,686.00	56,686.00	0.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth Inc.	MF-02-207-533-2021-01-97	2021-01-22	26,700.00	26,700.00	0.00	0.00	0.00	26,700.00	0.00	0.00	
Steritex Medical System	MF-02207-533-2021-06-213	2021-06-14	9,720.00	9,720.00	0.00	0.00	9,720.00	0.00	0.00	0.00	
Top One Pharma	MF-02207-533-2021-08-317	2021-08-27	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	
Getz Bros Philippines Inc.	MF-02207-533-2021-11-397	2021-10-02	18,067.50	18,067.50	18,067.50	0.00	0.00	0.00	0.00	0.00	
Goshen Mediacal Supplies	MF-02207-533-2021-11-427	2021-11-10	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
Genace Pharma Distributor	MF-02207-533-2021-11-464	2021-11-23	47,700.00	47,700.00	47,700.00	0.00	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises Inc.	MF-02207-533-2021-12-473	2021-12-01	811,596.00	811,596.00	811,596.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Incorporated	MF-02207-533-2021-12-486	2021-12-02	17,325.00	17,325.00	17,325.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Incorporated	MF-02207-533-2021-12-495	2021-12-06	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Incorporated	MF-02207-533-2021-12-507	2021-12-10	21,428.40	21,428.40	21,428.40	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-12-518	2021-12-16	6,118.00	6,118.00	6,118.00	0.00	0.00	0.00	0.00	0.00	
Alcon Laboratories (Philippines) Inc.	MF-02207-533-2021-12-526	2021-12-16	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-12-537	2021-12-22	114,395.13	114,395.13	114,395.13	0.00	0.00	0.00	0.00	0.00	
Dynasty Pharmaceuticals	MF-02207-533-2021-12-548	2021-12-28	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02207-533-2021-12-557	2021-12-29	69,360.00	69,360.00	69,360.00	0.00	0.00	0.00	0.00	0.00	
Dynasty Pharmaceuticals	MF-02207-533-2021-12-565	2021-12-29	999,680.00	999,680.00	999,680.00	0.00	0.00	0.00	0.00	0.00	
Saviour Meddevices, Inc.	MF-02207-533-2021-12-574	2021-12-31	940,000.00	940,000.00	940,000.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Sahar International Trading Inc.	MF-02207-533-2021-12-582	2021-12-31	92,500.00	92,500.00	92,500.00	0.00	0.00	0.00	0.00	0.00	
RBGM Medical Express Sales, Inc	MF-02207-533-2021-12-591	2021-12-31	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
Oxford Distributions Incorporated	MF-02-207-533-2021-01-44	2021-01-13	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MF-02207-533-2021-08-279	2021-08-09	893,715.93	893,715.93	0.00	893,715.93	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-09-341	2021-09-16	192,187.04	192,187.04	0.00	192,187.04	0.00	0.00	0.00	0.00	
Genace Pharma Distributor	MF-02207-533-2021-11-400	2021-11-03	892,170.00	892,170.00	892,170.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-11-418	2021-11-08	3,978,000.00	3,978,000.00	3,978,000.00	0.00	0.00	0.00	0.00	0.00	
Completesolution Pharmacy and Gen. Mdse.	MF-02-207-533-2021-01-11	2021-01-13	1,833.28	1,833.28	0.00	0.00	0.00	1,833.28	0.00	0.00	
Phil Pharmawealth Inc.	MF-02-207-533-2021-01-98	2021-01-22	53,400.00	53,400.00	0.00	0.00	0.00	53,400.00	0.00	0.00	
Metro Drug, Inc.	MF-02207-533-2021-08-275	2021-08-09	9,443.00	9,443.00	0.00	9,443.00	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises inc.	MF-02207-533-2021-11-402	2021-11-03	1,004,010.00	1,004,010.00	1,004,010.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Inc.	MF-02207-533-2021-11-435	2021-11-10	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
Med-Line Distributor	MF-02207-533-2021-11-458	2021-11-22	47,520.00	47,520.00	47,520.00	0.00	0.00	0.00	0.00	0.00	
Med-Line Distributor	MF-02207-533-2021-12-474	2021-12-01	223,920.00	223,920.00	223,920.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Incorporated	MF-02207-533-2021-12-485	2021-12-02	136,752.00	136,752.00	136,752.00	0.00	0.00	0.00	0.00	0.00	
Patient Care Corporation	MF-02207-533-2021-12-487	2021-12-03	33,906.60	33,906.60	33,906.60	0.00	0.00	0.00	0.00	0.00	
Wisenhaimer Trading	MF-02207-533-2021-12-496	2021-12-06	143,136.00	143,136.00	143,136.00	0.00	0.00	0.00	0.00	0.00	
Alcon Laboratories (Philippines) Inc.	MF-02207-533-2021-12-508	2021-12-10	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Phil Pharmawealth, Incorporated	MF-02207-533-2021-12-519	2021-12-16	35,696.00	35,696.00	35,696.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-12-527	2021-12-17	12,122.88	12,122.88	12,122.88	0.00	0.00	0.00	0.00	0.00	
Brady Pharma Incorporated	MF-02207-533-2021-12-539	2021-12-24	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-12-549	2021-12-28	2,071,531.94	2,071,531.94	2,071,531.94	0.00	0.00	0.00	0.00	0.00	
Innogen Pharmaceuticals Inc	MF-02207-533-2021-12-558	2021-12-29	162,032.00	162,032.00	162,032.00	0.00	0.00	0.00	0.00	0.00	
Vallery Enterprises/Victorino C. Rivera	MF-02207-533-2021-12-566	2021-12-31	136,500.00	136,500.00	136,500.00	0.00	0.00	0.00	0.00	0.00	
Vallery Enterprises/Victorino C. Rivera	MF-02207-533-2021-12-575	2021-12-31	3,964,922.00	3,964,922.00	3,964,922.00	0.00	0.00	0.00	0.00	0.00	
Genace Pharma Distributor	MF-02207-533-2021-12-583	2021-12-31	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Pharmastar International Trading Corporation	MF-02207-533-2021-12-592	2021-12-31	417,000.00	417,000.00	417,000.00	0.00	0.00	0.00	0.00	0.00	
Genace Pharma Distributor	MF-02-207-533-2021-05-185	2021-05-10	243,660.00	243,660.00	0.00	0.00	243,660.00	0.00	0.00	0.00	
Med-line Distributor	MF-02207-533-2021-07-243	2021-07-13	521,750.00	521,750.00	0.00	521,750.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-08-265	2021-08-05	43,938.77	43,938.77	0.00	43,938.77	0.00	0.00	0.00	0.00	
Euro-med Laboratories Phil., Inc	MF-02207-533-2021-08-301	2021-08-25	22,200.00	22,200.00	0.00	22,200.00	0.00	0.00	0.00	0.00	
Metro Drug, Inc	MF-02207-533-2021-09-343	2021-09-20	475,340.50	475,340.50	0.00	475,340.50	0.00	0.00	0.00	0.00	
Getz Bros. Philippines, Inc.	MF-02207-533-2021-11-401	2021-11-03	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Patient Care Corporation	MF-02207-533-2021-11-429	2021-11-10	1,229,206.86	1,229,206.86	1,229,206.86	0.00	0.00	0.00	0.00	0.00	
Medline Dist.	MF-02-207-533-2021-01-19	2021-01-13	143,800.00	143,800.00	0.00	0.00	0.00	143,800.00	0.00	0.00	
Metro Drug Inc.	MF-02-207-533-2021-01-112	2021-01-28	11,520.00	11,520.00	0.00	0.00	0.00	11,520.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Phil. Pharmawealth, Inc.	MF-02207-533-2021-08-277	2021-08-09	10,875.20	10,875.20	0.00	10,875.20	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-09-334	2021-09-10	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	
Genace Pharma Distributor	MF-02207-533-2021-10-361	2021-10-04	847,620.00	847,620.00	847,620.00	0.00	0.00	0.00	0.00	0.00	
Maggot Pharma Trading	MF-02207-533-2021-11-403	2021-11-03	163,680.00	163,680.00	163,680.00	0.00	0.00	0.00	0.00	0.00	
Euro-Med Laboratories Philippines, Incorporated	MF-02207-533-2021-11-442	2021-11-12	18,582.50	18,582.50	18,582.50	0.00	0.00	0.00	0.00	0.00	
P and P Medical Supplies and Gen. MDSE	MF-02207-533-2021-11-452	2021-11-22	4,235.00	4,235.00	4,235.00	0.00	0.00	0.00	0.00	0.00	
Wiseneheimer Trading	MF-02207-533-2021-11-460	2021-11-23	39,400.00	39,400.00	39,400.00	0.00	0.00	0.00	0.00	0.00	
RBC-MDC Corporation	MF-02207-533-2021-11-468	2021-11-25	999,800.00	999,800.00	999,800.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Inc.	MF-02207-533-2021-12-475	2021-12-01	974,997.50	974,997.50	974,997.50	0.00	0.00	0.00	0.00	0.00	
Genace Pharma Distributor	MF-02207-533-2021-12-488	2021-12-06	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02207-533-2021-12-499	2021-12-07	37,539.00	37,539.00	37,539.00	0.00	0.00	0.00	0.00	0.00	
Brady Pharma Incorporated	MF-02207-533-2021-12-510	2021-12-13	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
P and P Medical Supplies and General Merchandise	MF-02207-533-2021-12-520	2021-12-16	54,600.00	54,600.00	54,600.00	0.00	0.00	0.00	0.00	0.00	
Alcon Laboratories (Philippines) Inc.	MF-02207-533-2021-12-528	2021-12-17	209,080.00	209,080.00	209,080.00	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02207-533-2021-12-540	2021-12-24	7,486.00	7,486.00	7,486.00	0.00	0.00	0.00	0.00	0.00	
GB Distributors, Inc	MF-02207-533-2021-12-550	2021-12-28	319,385.00	319,385.00	319,385.00	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02207-533-2021-12-559	2021-12-29	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
P and P Medical Supplies and General Merchandise	MF-02207-533-2021-12-567	2021-12-31	27,962.40	27,962.40	27,962.40	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
RBC-MDC Corporation	MF-02207-533-2021-12-576	2021-12-31	720,000.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00	0.00	
Wiseneheimer Trading	MF-02207-533-2021-12-584	2021-12-31	66,726.00	66,726.00	66,726.00	0.00	0.00	0.00	0.00	0.00	
Maggot Pharma Trading	MF-02-207-533-2021-05-188	2021-05-10	238,800.00	238,800.00	0.00	0.00	238,800.00	0.00	0.00	0.00	
Onicare Pharma Trading & General Merchandise	MF-02207-533-2021-07-247	2021-07-13	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MF-02207-533-2021-08-311	2021-08-26	602,694.20	602,694.20	0.00	602,694.20	0.00	0.00	0.00	0.00	
Metro Drug, Incorporated	MF-02207-533-2021-11-405	2021-11-03	441,495.50	441,495.50	441,495.50	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Inc.	MF-02207-533-2021-11-431	2021-11-10	1,070,206.41	1,070,206.41	1,070,206.41	0.00	0.00	0.00	0.00	0.00	
Top One Pharma	MF-02-207-533-2021-01-76	2021-01-20	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00	
Dynasty Pharmaceuticals	MF-02-207-533-2021-02-129	2021-02-16	5,824.00	5,824.00	0.00	0.00	0.00	5,824.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MF-02207-533-2021-08-294	2021-08-17	170,664.00	170,664.00	0.00	170,664.00	0.00	0.00	0.00	0.00	
Med-Line Distributor	MF-02207-533-2021-11-404	2021-11-03	239,715.00	239,715.00	239,715.00	0.00	0.00	0.00	0.00	0.00	
Pharmastar International Trading Corp.	MF-02207-533-2021-11-453	2021-11-22	404,250.00	404,250.00	404,250.00	0.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth, Incorporated	MF-02207-533-2021-11-459	2021-11-23	23,820.80	23,820.80	23,820.80	0.00	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02207-533-2021-12-476	2021-12-01	95,450.00	95,450.00	95,450.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MF-02207-533-2021-12-490	2021-12-06	413,604.00	413,604.00	413,604.00	0.00	0.00	0.00	0.00	0.00	
Zymed Medical Distributors	MF-02207-533-2021-12-500	2021-12-09	999,900.00	999,900.00	999,900.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug, Inc.	MF-02207-533-2021-12-511	2021-12-13	157,050.00	157,050.00	157,050.00	0.00	0.00	0.00	0.00	0.00	
Kyeremeh Marketing	MF-02207-533-2021-12-521	2021-12-16	123,200.00	123,200.00	123,200.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED



**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Top One Pharma	MF-02207-533-2021-12-53	2021-12-21	35,880.00	35,880.00	35,880.00	0.00	0.00	0.00	0.00	0.00	
Loyosen's Enterprises	MF-02207-533-2021-12-541	2021-12-24	34,320.00	34,320.00	34,320.00	0.00	0.00	0.00	0.00	0.00	
RBC-MDC Corporation	MF-02207-533-2021-12-551	2021-12-28	1,231,077.00	1,231,077.00	1,231,077.00	0.00	0.00	0.00	0.00	0.00	
Med-Line Distributor	MF-02207-533-2021-12-560	2021-12-29	25,760.00	25,760.00	25,760.00	0.00	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02207-533-2021-12-569	2021-12-31	2,053,520.00	2,053,520.00	2,053,520.00	0.00	0.00	0.00	0.00	0.00	
Getz Bros Philippines Inc	MF-02207-533-2021-12-577	2021-12-31	21,400.00	21,400.00	21,400.00	0.00	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MF-02207-533-2021-12-585	2021-12-31	50,760.00	50,760.00	50,760.00	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02-207-533-2021-01-41	2021-01-13	112,608.59	112,608.59	0.00	0.00	0.00	112,608.59	0.00	0.00	
Metro Drug Inc.	MF-02207-533-2021-07-232	2021-07-13	273,542.70	273,542.70	0.00	273,542.70	0.00	0.00	0.00	0.00	
Steritex Medical System	MF-02207-533-2021-07-257	2021-07-28	6,553.80	6,553.80	0.00	6,553.80	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			81,567,737.43	81,567,737.43	67,272,737.09	11,748,103.77	1,687,470.70	859,425.87	0.00	0.00	
<b>B.2 Prior Years' Appropriations</b>			13,727,250.20	13,727,250.20	0.00	0.00	0.00	0.00	9,775,393.55	3,951,856.65	
D'Conner Pharma	MF-02-207533-2020-02-175	2020-02-28	19,638.39	19,638.39	0.00	0.00	0.00	0.00	19,638.39	0.00	
Unilab Inc.	MF-02-207533-2020-04-311	2020-04-24	2.38	2.38	0.00	0.00	0.00	0.00	2.38	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-07-409	2020-07-02	31,600.00	31,600.00	0.00	0.00	0.00	0.00	31,600.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2020-09-521	2020-09-11	20,625.00	20,625.00	0.00	0.00	0.00	0.00	20,625.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-11-602	2020-11-11	38,565.23	38,565.23	0.00	0.00	0.00	0.00	38,565.23	0.00	
Genace Pharma Distributor	MF-02-207533-2020-12-704	2020-12-28	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
1	2	3	4								12
Steritex Medical System	MF-02-207533-2020-12-716	2020-12-28	25,107.00	25,107.00	0.00	0.00	0.00	0.00	25,107.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-808	2020-12-29	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	
Metro Drug Inc.	MF-02-207533-2019-05-856	2019-05-14	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	14,300.00	
Phil Pharmawealth Inc.	MF-02-207533-2019-12-2021	2019-12-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RBC-MDC Corporation	MF-02-207533-2018-08-1069	2018-08-30	252,840.00	252,840.00	0.00	0.00	0.00	0.00	0.00	252,840.00	
Pharmastar International Trading Corp.	MF-02-207533-2017-11-1157	2017-11-09	13,275.00	13,275.00	0.00	0.00	0.00	0.00	0.00	13,275.00	
Onicare Pharma Trading & Gen. Mdse.	MF-02-207533-2016-10-1435	2016-10-05	36,750.00	36,750.00	0.00	0.00	0.00	0.00	0.00	36,750.00	
Metro Drug Inc.	MF-02-207533-2020-03-208	2020-03-17	94,311.10	94,311.10	0.00	0.00	0.00	0.00	94,311.10	0.00	
Metro Drug, Inc.	MF-02-207533-2020-05-318	2020-04-30	127,411.20	127,411.20	0.00	0.00	0.00	0.00	127,411.20	0.00	
D' Conner Pharma	MF-02-207533-2020-07-412	2020-07-08	95,400.00	95,400.00	0.00	0.00	0.00	0.00	95,400.00	0.00	
Genace Pharma Distributor	MF-02-207533-2020-09-523	2020-09-11	18,810.00	18,810.00	0.00	0.00	0.00	0.00	18,810.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-11-604	2021-11-11	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	
Getz Bros Philippines Inc.	MF-02-207533-2020-12-705	2020-12-28	93,995.00	93,995.00	0.00	0.00	0.00	0.00	93,995.00	0.00	
Unilab Inc.	MF-02-207533-2020-12-717	2020-12-28	7,960.80	7,960.80	0.00	0.00	0.00	0.00	7,960.80	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-826	2020-12-29	9,290.81	9,290.81	0.00	0.00	0.00	0.00	9,290.81	0.00	
Med-Line Distributor	MF-02-207533-2019-05-872	2019-05-16	15,960.00	15,960.00	0.00	0.00	0.00	0.00	0.00	15,960.00	
Trinity Health Pharma International	MF-02-207533-2019-12-2108	2019-12-23	304,100.00	304,100.00	0.00	0.00	0.00	0.00	0.00	304,100.00	
Zuellig Pharma Corporation	MF-02-207533-2018-09-1124	2018-09-06	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
Variance Trading Corporation	MF-02-207533-2017-12-1286	2017-12-01	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
Endure Medical Inc.	MF-02-207533-2015-06-520	2015-06-01	20,829.90	20,829.90	0.00	0.00	0.00	0.00	0.00	20,829.90	
D'Conner Pharma	MF-02-207533-2020-03-220	2020-03-20	90,270.00	90,270.00	0.00	0.00	0.00	0.00	90,270.00	0.00	
Rem Cirimed Pharma Distributor	MF-02-207533-2020-05-337	2020-05-21	2,992.00	2,992.00	0.00	0.00	0.00	0.00	2,992.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2020-07-415	2020-07-08	52,146.70	52,146.70	0.00	0.00	0.00	0.00	52,146.70	0.00	
Onicare Pharma Trading & Gen. Mdse.	MF-02-207533-2020-09-526	2020-09-11	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-11-611	2020-11-17	117,834.00	117,834.00	0.00	0.00	0.00	0.00	117,834.00	0.00	
Globo Asiatico Enterprise Inc.	MF-02-207533-2020-12-706	2020-12-28	118,698.80	118,698.80	0.00	0.00	0.00	0.00	118,698.80	0.00	
Zuellig Pharma Corporation	MF-02-207533-2020-12-718	2020-12-28	1,123,460.00	1,123,460.00	0.00	0.00	0.00	0.00	1,123,460.00	0.00	
Vallery Enterprises	MF-02-207533-2019-02-317	2019-02-15	120,960.00	120,960.00	0.00	0.00	0.00	0.00	0.00	120,960.00	
Metro Drug Inc.	MF-02-207533-2019-06-1032	2019-06-03	6,027.00	6,027.00	0.00	0.00	0.00	0.00	0.00	6,027.00	
MLG Greenhouse Pharmaceutical Trading	MF-02-207533-2018-02-149	2018-02-08	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	
Phil Pharmawealth Inc.	MF-02-207533-2018-09-1148	2018-09-10	41,558.00	41,558.00	0.00	0.00	0.00	0.00	0.00	41,558.00	
Sel-J Pharmaceuticals & Distributor	MF-02-207533-2016-01-96	2016-01-14	3,678.00	3,678.00	0.00	0.00	0.00	0.00	0.00	3,678.00	
Pharma & Healthcare Spec.	MF-02-207533-2015-10-1178	2015-10-23	10,710.00	10,710.00	0.00	0.00	0.00	0.00	0.00	10,710.00	
Genace Pharma Distributor	MF-02-207533-2020-04-300	2020-04-24	242.00	242.00	0.00	0.00	0.00	0.00	242.00	0.00	
Vallery Enterprises	MF-02-207533-2020-05-344	2020-05-27	19,650.00	19,650.00	0.00	0.00	0.00	0.00	19,650.00	0.00	
Steritex Medical System	MF-02-207533-2020-07-420	2020-07-16	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
1	2	3	4								12
Rem Citimed Pharma Distributor	MF-02-207533-2020-09-528	2020-09-11	9,240.00	9,240.00	0.00	0.00	0.00	0.00	9,240.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-11-612	2020-11-17	147,292.50	147,292.50	0.00	0.00	0.00	0.00	147,292.50	0.00	
Med-line Distributor	MF-02-207533-2020-12-707	2020-12-28	35,682.20	35,682.20	0.00	0.00	0.00	0.00	35,682.20	0.00	
Trinity Health Pharma International	MF-02-207533-2020-12-719	2020-12-28	107,174.50	107,174.50	0.00	0.00	0.00	0.00	107,174.50	0.00	
Pomona Pharmaceutical Distribution	MF-02-207533-2019-02-325	2019-02-19	31,250.00	31,250.00	0.00	0.00	0.00	0.00	0.00	31,250.00	
D' Conner Pharma	MF-02-207533-2019-06-1151	2019-06-10	98,600.00	98,600.00	0.00	0.00	0.00	0.00	0.00	98,600.00	
Med-Line Distributor	MF-02-207533-2018-03-366	2018-03-28	114,115.00	114,115.00	0.00	0.00	0.00	0.00	0.00	114,115.00	
Pharex health Corp.	MF-02-207533-2018-09-1183	2018-09-17	306,489.00	306,489.00	0.00	0.00	0.00	0.00	0.00	306,489.00	
Endure Medical Inc.	MF-02-207533-2016-03-333	2016-03-08	58,395.80	58,395.80	0.00	0.00	0.00	0.00	0.00	58,395.80	
Globo Asiatico Enterprises Inc.	MF-02-207533-2020-04-302	2020-04-24	41,483.96	41,483.96	0.00	0.00	0.00	0.00	41,483.96	0.00	
Genace Pharma Distributor	MF-02-207533-2020-05-352	2020-05-27	28,380.00	28,380.00	0.00	0.00	0.00	0.00	28,380.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-09-506	2020-09-08	22,784.00	22,784.00	0.00	0.00	0.00	0.00	22,784.00	0.00	
Trinity Health Pharma International	MF-02-207533-2020-09-530	2020-09-11	17,840.00	17,840.00	0.00	0.00	0.00	0.00	17,840.00	0.00	
Steritex Medical System	MF-02-207533-2020-11-618	2020-11-24	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-708	2020-12-28	909,839.35	909,839.35	0.00	0.00	0.00	0.00	909,839.35	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-721	2020-12-28	172,000.00	172,000.00	0.00	0.00	0.00	0.00	172,000.00	0.00	
Genace Pharma Distributor	MF-02-207533-2019-02-355	2019-02-20	51,250.00	51,250.00	0.00	0.00	0.00	0.00	0.00	51,250.00	
Globo Aisatico Enterprises Inc.	MF-02-207533-2019-07-1443	2019-07-25	94,630.85	94,630.85	0.00	0.00	0.00	0.00	0.00	94,630.85	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
1	2	3	4								12
Canomed Corporation	MF-02-207533-2018-04-388	2018-04-03	18,825.00	18,825.00	0.00	0.00	0.00	0.00	0.00	18,825.00	
Zuellig Pharma Corporation	MF-02-207533-2018-11-137	2018-11-06	29,600.00	29,600.00	0.00	0.00	0.00	0.00	0.00	29,600.00	
Jose Rivera Raguro	MF-02-207533-2016-07-1045	2016-07-26	1,021.00	1,021.00	0.00	0.00	0.00	0.00	0.00	1,021.00	
Med-line Distributor	MF-02-207533-2020-04-303	2020-04-24	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	
Bureau of National Treasury	MF-02-207533-2020-06-364	2020-06-02	16,446.21	16,446.21	0.00	0.00	0.00	0.00	16,446.21	0.00	
Metro Drug Inc.	MF-02-207533-2020-09-518	2020-09-11	88,800.00	88,800.00	0.00	0.00	0.00	0.00	88,800.00	0.00	
Brady Pharma Inc.	MF-02-207533-2020-10-571	2020-10-13	7,105.00	7,105.00	0.00	0.00	0.00	0.00	7,105.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-12-646	2020-12-02	707,580.00	707,580.00	0.00	0.00	0.00	0.00	707,580.00	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-12-711	2020-12-28	1,090,854.13	1,090,854.13	0.00	0.00	0.00	0.00	1,090,854.13	0.00	
Zuellig Pharma Corporation	MF-02-207533-2020-12-725	2021-12-28	27,092.60	27,092.60	0.00	0.00	0.00	0.00	27,092.60	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2019-03-400	2019-03-07	21,675.00	21,675.00	0.00	0.00	0.00	0.00	0.00	21,675.00	
Metro Drug Inc.	MF-02-207533-2019-08-1455	2019-08-05	474,039.60	474,039.60	0.00	0.00	0.00	0.00	0.00	474,039.60	
Dynasty Pharmaceuticals	MF-02-207533-2018-06-684	2018-06-01	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	25,200.00	
Medifherv Lifescience Diagnostic Supplies	MF-02-207533-2018-11-1376	2018-11-06	17,280.00	17,280.00	0.00	0.00	0.00	0.00	0.00	17,280.00	
Qualifirst Health Inc.	MF-02-207533-2016-08-1259	2016-08-22	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
Canomed Corporation	MF-02-207533-2020-02-135	2020-02-14	182,000.00	182,000.00	0.00	0.00	0.00	0.00	182,000.00	0.00	
Metro Drug Inc.	MF-02-207533-2020-04-304	2020-04-24	178,668.50	178,668.50	0.00	0.00	0.00	0.00	178,668.50	0.00	
Phil Pharmawealth Inc.	MF-02-207533-2020-06-391	2020-06-15	89,774.14	89,774.14	0.00	0.00	0.00	0.00	89,774.14	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

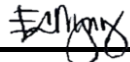
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Phil Pharmawealth Inc.	MF-02-207533-2020-09-519	2020-09-11	2,279,556.65	2,279,556.65	0.00	0.00	0.00	0.00	2,279,556.65	0.00	
Onicare Pharma Trading & Gen. Mdse.	MF-02-207533-2020-10-580	2020-10-16	24,440.00	24,440.00	0.00	0.00	0.00	0.00	24,440.00	0.00	
D'Conner Pharma	MF-02-207533-2020-12-702	2020-12-28	417,416.95	417,416.95	0.00	0.00	0.00	0.00	417,416.95	0.00	
Rem Citimed Pharma Distributor	MF-02-207533-2020-12-713	2020-12-28	13,517.75	13,517.75	0.00	0.00	0.00	0.00	13,517.75	0.00	
Genace Pharma Distributor	MF-02-207533-2020-12-772	2020-12-29	43,700.00	43,700.00	0.00	0.00	0.00	0.00	43,700.00	0.00	
Zuellig Pharma Corporation	MF-02-207533-2019-04-633	2019-04-15	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
Metro Drug Inc.	MF-02-207533-2019-08-1533	2019-08-27	8,214.00	8,214.00	0.00	0.00	0.00	0.00	0.00	8,214.00	
D'Conner Pharma	MF-02-207533-2018-06-706	2018-06-06	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00	37,800.00	
Zuellig Pharma Corporation	MF-02-207533-2018-11-1448	2018-11-22	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	
Metro Drug Inc.	MF-02-207533-2016-09-1351	2016-09-14	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
GB Distributors Inc.	MF-02-207533-2020-02-136	2020-02-14	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	
Oxford Distributions Inc.	MF-02-207533-2020-04-306	2020-04-24	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	
Genace Pharma Distributor	MF-02-207533-2020-06-401	2020-06-26	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
Steritex Medical System	MF-02-207533-2020-09-520	2020-09-11	10,395.00	10,395.00	0.00	0.00	0.00	0.00	10,395.00	0.00	
Getz Bros Philippines Inc.	MF-02-207533-2020-11-601	2020-11-11	481.00	481.00	0.00	0.00	0.00	0.00	481.00	0.00	
Euro-Med Laboratories Phil. Inc.	MF-02-207533-2020-12-703	2020-12-28	63,860.50	63,860.50	0.00	0.00	0.00	0.00	63,860.50	0.00	
Roymed Pharmaceutical	MF-02-207533-2020-12-714	2020-12-28	628.20	628.20	0.00	0.00	0.00	0.00	628.20	0.00	
Euro-Med Laboratories Phil. Inc.	MF-02-207533-2020-12-775	2020-12-29	145,350.00	145,350.00	0.00	0.00	0.00	0.00	145,350.00	0.00	

This report was generated using the Unified Reporting System on 29/01/2022 04:00 version.FAR3.1.1 ; Status : SUBMITTED

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Baguio General Hospital and Medical Center  
**Organization Code (UACS) :** 13 001 1400020

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	
D' Conner Pharma	MF-02-207533-2019-05-835	2019-05-14	10,881.00	10,881.00	0.00	0.00	0.00	0.00	0.00	10,881.00	
Globo Asiatico Enterprises Inc.	MF-02-207533-2019-10-1718	2019-10-14	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.50	
Metro Drug Inc.	MF-02-207533-2018-08-956	2018-08-14	603,320.00	603,320.00	0.00	0.00	0.00	0.00	0.00	603,320.00	
Metro Drug Inc.	MF-02-207533-2017-07-615	2017-07-24	272,832.00	272,832.00	0.00	0.00	0.00	0.00	0.00	272,832.00	
Onicare Pharma Trading & Gen. Mdse.	MF-02-207533-2016-09-1370	2016-09-16	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	47,250.00	
<b>Sub-total</b>			13,727,250.20	13,727,250.20	0.00	0.00	0.00	0.00	9,775,393.55	3,951,856.65	
<b>Total</b>			95,294,987.63	95,294,987.63	67,272,737.09	11,748,103.77	1,687,470.70	859,425.87	9,775,393.55	3,951,856.65	
<b>GRAND TOTAL</b>			158,278,021.85	158,278,021.85	98,932,957.76	28,039,692.21	1,970,165.31	3,156,913.90	21,403,396.70	4,774,895.97	
<b>Total Current Year Appropriations</b>			132,099,729.18	132,099,729.18	98,932,957.76	28,039,692.21	1,970,165.31	3,156,913.90	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			26,178,292.67	26,178,292.67	0.00	0.00	0.00	0.00	21,403,396.70	4,774,895.97	

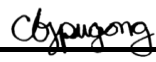
**Certified Correct:**



**EDNA L. MOGAMOG, CPA, MBA**  
Head, Budget Office

Date:

**Certified Correct:**



**CECILIA J. PUGONG, CPA**  
Accountant IV

Date:

**Recommending Approval:**



**EDWARD C. PUDLAO, CPA, MBA**  
Financial and Management Office II

Date:

**Approved By:**



**RICARDO B. RUNEZ, JR., MD, FPCS, MHA, CESE**  
Medical Center Chief II

Date: