

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
A. Due and Demandable Obligations(Accounts Payable)*			42,167,531.18	42,167,531.18	23,097,793.11	2,937,083.30	3,799,077.85	172,237.46	12,161,339.46	0.00	
A.1 Current Year's Appropriations			30,006,191.72	30,006,191.72	23,097,793.11	2,937,083.30	3,799,077.85	172,237.46	0.00	0.00	
Rubylyn A. Nudo	PS-01-101101-2021-04-168	2021-04-28	261.34	261.34	0.00	0.00	261.34	0.00	0.00	0.00	
Emille Zashi L. Figueroa	PS-01-101101-2021-05-191	2021-05-18	5,298.39	5,298.39	0.00	0.00	5,298.39	0.00	0.00	0.00	
Edison S. Morales	PS-01-101101-2021-05-206	2021-05-25	1,113.04	1,113.04	0.00	0.00	1,113.04	0.00	0.00	0.00	
Edwin M. Jimenez SPA M. C. Jimenez	PS-01-101101-2021-06-234	2021-06-10	487.38	487.38	0.00	0.00	487.38	0.00	0.00	0.00	
Leticia D. Garcia	PS-01-101101-2021-07-269	2021-07-07	3,125.16	3,125.16	0.00	3,125.16	0.00	0.00	0.00	0.00	
Selica C. Palod	PS-01-101101-2021-08-301	2021-08-23	1,462.14	1,462.14	0.00	1,462.14	0.00	0.00	0.00	0.00	
Alan M. Taguiling	PS-01-101101-2021-08-310	2021-08-25	1,510.88	1,510.88	0.00	1,510.88	0.00	0.00	0.00	0.00	
Hananiah B. Espinueva	PS-01-101101-2021-09-329	2021-09-15	655.22	655.22	0.00	655.22	0.00	0.00	0.00	0.00	
Norbertina A. Yalong II	PS-01-101406-2021-10-361	2021-10-25	2,197.44	2,197.44	2,197.44	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101406-2021-11-381	2021-11-05	1,061.64	1,061.64	1,061.64	0.00	0.00	0.00	0.00	0.00	
Marlyn C. Simon	PS-01-101406-2021-12-417	2021-12-13	2,456.06	2,456.06	2,456.06	0.00	0.00	0.00	0.00	0.00	
Katrina Masinnay C. Fokno-Luspian	PS-01-101406-2021-12-436	2021-12-21	503.62	503.62	503.62	0.00	0.00	0.00	0.00	0.00	
Zafire Distributor Inc	MOOE-02-101101-2021-04-356	2021-04-14	4,440.00	4,440.00	0.00	0.00	4,440.00	0.00	0.00	0.00	
Getz Bros. Philippines, Inc	MOOE-02-101101-2021-04-394	2021-04-22	15.20	15.20	0.00	0.00	15.20	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 140020

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 Corp.	MOOE-02-101101-2021-04-406	2021-04-22	963.88	963.88	0.00	0.00	963.88	0.00	0.00	0.00	
Euro-Med Laboratories Phil., Inc.	MOOE-02-101101-2021-04-428	2021-04-28	17,586.00	17,586.00	0.00	0.00	17,586.00	0.00	0.00	0.00	
Metro Drug, Inc.	MOOE-02-101101-2021-04-452	2021-04-29	62,360.00	62,360.00	0.00	0.00	62,360.00	0.00	0.00	0.00	
Micagas Industrial Corporation	MOOE-02-101101-2021-06-614	2021-06-14	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	
Getz Bros. Philippines, Inc.	MOOE-02-101101-2021-09-860	2021-09-07	60,205.28	60,205.28	0.00	60,205.28	0.00	0.00	0.00	0.00	
Steritex Medical System	MOOE-02-101101-2021-09-869	2021-09-07	11,987.25	11,987.25	0.00	11,987.25	0.00	0.00	0.00	0.00	
Northeast Medical Trading	MOOE-02-101101-2021-09-884	2021-09-09	5,374.95	5,374.95	0.00	5,374.95	0.00	0.00	0.00	0.00	
AUF Medical Center, Inc	MOOE-02-101101-2021-09-911	2021-09-21	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
Berovan Marketing, Inc	MOOE-02-101101-2021-10-950	2021-10-07	212.50	212.50	212.50	0.00	0.00	0.00	0.00	0.00	
456Hotel and Condominium	MOOE-02-101101-2021-12-1009	2021-12-29	6,440.00	6,440.00	6,440.00	0.00	0.00	0.00	0.00	0.00	
Tarija Enterprises	SAA-HFDU-02-101101-2021-11-20	2021-11-05	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
DBP	SAA-HRH-02-101101-201-12-24a	2021-12-31	138,000.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0.00	
Brigille Ogues-Edwin	SAA-NVBP-02-101101-2021-12-29	2021-12-31	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Baguio Prince Enterprises	SAA-ODTRC-02-101101-2021-11-55a	2021-11-10	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	
DBP	SAA-ODTRC-02-101101-2021-12-80	2021-12-31	92,452.22	92,452.22	92,452.22	0.00	0.00	0.00	0.00	0.00	
Marvin Luigi Escobar	SAA-CANCER-02-101101-2021-12-17a	2021-12-31	11,050.00	11,050.00	11,050.00	0.00	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises Inc	SAA-COVID-19-02-101101-2021-08-01	2021-08-16	47,656.96	47,656.96	0.00	47,656.96	0.00	0.00	0.00	0.00	
BGHMC-MI	SAA-MAIP-02-101101-2021-12-58	2021-12-31	15,716,740.58	15,716,740.58	15,716,740.58	0.00	0.00	0.00	0.00	0.00	

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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	
Hexacom Enterprises	SAA-ICT-CONAP-06-102101-2021-11-03	2021-11-25	1,722,924.00	1,722,924.00	1,722,924.00	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101101-2021-04-169	2021-04-28	20,340.77	20,340.77	0.00	0.00	20,340.77	0.00	0.00	0.00	
Edzel Chelsea B. Estrella	PS-01-101101-2021-05-192	2021-05-18	5,298.39	5,298.39	0.00	0.00	5,298.39	0.00	0.00	0.00	
Veronica V. Verroya	PS-01-101101-2021-05-208	2020-05-27	3,465.56	3,465.56	0.00	0.00	3,465.56	0.00	0.00	0.00	
DBP	PS-01-101101-2021-06-237	2021-06-16	11,530.68	11,530.68	0.00	0.00	11,530.68	0.00	0.00	0.00	
Ma. Teresa S. Asprec	PS-01-101101-2021-07-272	2021-07-16	5,301.25	5,301.25	0.00	5,301.25	0.00	0.00	0.00	0.00	
Harold James D. Fajardo	PS-01-101101-2021-08-302	2021-08-23	1,309.43	1,309.43	0.00	1,309.43	0.00	0.00	0.00	0.00	
Francisco F. Flores	PS-01-101101-2021-08-311	2021-08-26	3,713.00	3,713.00	0.00	3,713.00	0.00	0.00	0.00	0.00	
Jovito R. Zamoranos	PS-01-101101-2021-09-331	2021-09-16	273.46	273.46	0.00	273.46	0.00	0.00	0.00	0.00	
Bjon Mark L. Verin	PS-01-101406-2021-10-362	2021-10-25	2,197.44	2,197.44	2,197.44	0.00	0.00	0.00	0.00	0.00	
Dennis A. Carranza	PS-01-101406-2021-11-382	2021-11-08	7,335.78	7,335.78	7,335.78	0.00	0.00	0.00	0.00	0.00	
Volkman B. Bandao	PS-01-101406-2021-12-418	2021-12-13	3,125.90	3,125.90	3,125.90	0.00	0.00	0.00	0.00	0.00	
Seanne P. Falalimpa	PS-01-101406-2021-12-437	2021-12-21	3,625.37	3,625.37	3,625.37	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MOOE-02-101101-2021-04-387	2021-04-22	484.20	484.20	0.00	0.00	484.20	0.00	0.00	0.00	
Maggot Pharma Trading	MOOE-02-101101-2021-04-395	2021-04-22	960.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	
Zuellig Pharma Corp.	MOOE-02-101101-2021-04-407	2021-04-22	25,168.49	25,168.49	0.00	0.00	25,168.49	0.00	0.00	0.00	
GB Distributors, Inc	MOOE-02-101101-2021-04-433	2021-04-29	54,111.00	54,111.00	0.00	0.00	54,111.00	0.00	0.00	0.00	
Onicare Pharma Trading & General Merchandise	MOOE-02-101101-2021-04-453	2021-04-29	29,600.00	29,600.00	0.00	0.00	29,600.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Micagas Industrial Corporation	MOOE-02-101101-2021-06-615	2021-06-14	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00	
Globo Asiatico Enterprises Inc.	MOOE-02-101101-2021-09-861	2021-09-07	9,559.91	9,559.91	0.00	9,559.91	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MOOE-02-101101-2021-09-870	2021-09-07	1,017,743.17	1,017,743.17	0.00	1,017,743.17	0.00	0.00	0.00	0.00	
Biosite Medical Instruments	MOOE-02-101101-2021-09-885	2021-09-09	318.81	318.81	0.00	318.81	0.00	0.00	0.00	0.00	
Cordillera Regional Health Research and Development Consortium	MOOE-02-101101-2021-09-916	2021-09-23	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Berovan Marketing, Inc	MOOE-02-101101-2021-10-951	2021-10-07	487.38	487.38	487.38	0.00	0.00	0.00	0.00	0.00	
BGHMC-MF	MOOE-02-101101-2021-12-1013	2021-12-31	31,252.82	31,252.82	31,252.82	0.00	0.00	0.00	0.00	0.00	
Laser Marketing	SAA-HFDU-02-101101-2021-11-23	2021-11-08	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
DBP	SAA-HRH-02-101101-2021-12-25	2021-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Assurance Controls Technologies Co., Inc.	SAA-NRL-02-101-101-2021-09-02	2021-09-14	5,130.00	5,130.00	0.00	5,130.00	0.00	0.00	0.00	0.00	
Wil Construction Enterprises	SAA-ODTRC-02-101101-2021-11-57	2021-11-10	1,325.00	1,325.00	1,325.00	0.00	0.00	0.00	0.00	0.00	
DBP	SAA-ODTRC-02-101101-2021-12-80a	2021-12-31	9,425.40	9,425.40	9,425.40	0.00	0.00	0.00	0.00	0.00	
Gablet's Catering Services	SAA-MOEE-02-101101-2021-10-07	2021-10-07	27,920.00	27,920.00	27,920.00	0.00	0.00	0.00	0.00	0.00	
Micagas Industrial Corporation	SAA-CF-02-101402-2021-08-03	2021-08-31	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises, Inc.	SAA-FAMVED-CONAP-02-102101-2021-12-16	2021-12-31	8,355.55	8,355.55	8,355.55	0.00	0.00	0.00	0.00	0.00	
Taipan Marketing	SAA-ICT-CONAP-06-102101-2021-11-04	2021-11-25	346,500.00	346,500.00	346,500.00	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101101-2021-03-78	2021-03-02	49,944.35	49,944.35	0.00	0.00	0.00	49,944.35	0.00	0.00	
DBP	PS-01-101101-2021-05-179	2021-05-05	11,948.33	11,948.33	0.00	0.00	11,948.33	0.00	0.00	0.00	

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	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
Russel S. Ngao-i	PS-01-101101-2021-05-193	2020-05-20	3,625.37	3,625.37	0.00	0.00	3,625.37	0.00	0.00	0.00	
DBP	PS-01-101101-2021-05-209	2021-05-27	11,651.37	11,651.37	0.00	0.00	11,651.37	0.00	0.00	0.00	
DBP	PS-01-101101-2021-06-240	2021-06-21	987.36	987.36	0.00	0.00	987.36	0.00	0.00	0.00	
Karen Caila D. Retumalta	PS-01-101101-2021-07-278	2021-07-27	4,532.63	4,532.63	0.00	4,532.63	0.00	0.00	0.00	0.00	
Ram V. Tiongagan	PS-01-101101-2021-08-303	2021-08-23	1,462.14	1,462.14	0.00	1,462.14	0.00	0.00	0.00	0.00	
DBP	PS-01-101101-2021-08-314	2021-08-27	69,296.15	69,296.15	0.00	69,296.15	0.00	0.00	0.00	0.00	
Amay N. Annawi	PS-01-101101-2021-09-335	2021-09-22	4,882.59	4,882.59	0.00	4,882.59	0.00	0.00	0.00	0.00	
DBP	PS-01-101406-2021-10-363	2021-10-26	239,521.68	239,521.68	239,521.68	0.00	0.00	0.00	0.00	0.00	
Czarinna Luz C. Mortera	PS-01-101406-2021-11-390	2021-11-11	5,341.77	5,341.77	5,341.77	0.00	0.00	0.00	0.00	0.00	
Francis M. Pizarro	PS-01-101406-2021-12-427	2021-12-16	1,118.47	1,118.47	1,118.47	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101406-2021-12-438	2021-12-22	263,583.66	263,583.66	263,583.66	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MOOE-02-101101-2021-04-388	2021-04-22	323.72	323.72	0.00	0.00	323.72	0.00	0.00	0.00	
Maggot Pharma Trading	MOOE-02-101101-2021-04-396	2021-04-22	960.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	
Sandoval Distributors, Inc.	MOOE-02-101101-2021-04-422	2021-04-28	559.50	559.50	0.00	0.00	559.50	0.00	0.00	0.00	
Globo Asiatico Enterprises Inc.	MOOE-02-101101-2021-04-434	2021-04-29	949.10	949.10	0.00	0.00	949.10	0.00	0.00	0.00	
Onicare Pharma Trading & General Merchandise	MOOE-02-101101-2021-04-455	2021-04-29	776.92	776.92	0.00	0.00	776.92	0.00	0.00	0.00	
Angeles University Foundation Medical Center, Inc	MOOE-02-101101-2021-08-768	2021-08-05	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
Med-line Distributor	MOOE-02-101101-2021-09-863	2021-09-07	4,832.94	4,832.94	0.00	4,832.94	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Panamed Philippines, Inc	MOOE-02-101101-2021-09-875	2021-09-09	5,165.00	5,165.00	0.00	5,165.00	0.00	0.00	0.00	0.00	
Panamed Philippines, Inc.	MOOE-02-101101-2021-09-886	2021-09-09	423.80	423.80	0.00	423.80	0.00	0.00	0.00	0.00	
Phil. Pharmawealth Inc.	MOOE-02-101101-2021-10-932	2021-10-06	211.56	211.56	211.56	0.00	0.00	0.00	0.00	0.00	
Centro-med Enterprises	MOOE-02-101101-2021-10-954	2021-10-07	151,792.11	151,792.11	151,792.11	0.00	0.00	0.00	0.00	0.00	
RBC-MDC Corporation	MOOE-CONAP-02-102101-2021-07-05	2021-07-02	176.12	176.12	0.00	0.00	176.12	0.00	0.00	0.00	
Laser Marketing	SAA-HFDU-02-101101-2021-11-23a	2021-11-08	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
DBP	SAA-HRH-02-101101-2021-12-25a	2021-12-31	158,000.00	158,000.00	158,000.00	0.00	0.00	0.00	0.00	0.00	
Wil Construct Enterprise	SAA-ODTRC-02-101101-2021-09-30	2021-09-08	63,320.00	63,320.00	0.00	63,320.00	0.00	0.00	0.00	0.00	
Business Machines Corporation	SAA-ODTRC-02-101101-2021-11-58	2021-11-10	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	
Ingasco, Inc	SAA-QRF-CONAP-02-102414-2021-05-14	2021-05-10	15,692.00	15,692.00	0.00	0.00	15,692.00	0.00	0.00	0.00	
Hexacom Enterprises	SAA-MOOE-02-101101-2021-11-12	2021-11-29	3,131.54	3,131.54	3,131.54	0.00	0.00	0.00	0.00	0.00	
Nippon Sanso Ingasco, Inc	SAA-CF-02-101402-2021-09-06	2021-09-08	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
Panamed Philippines, Inc.	SAA-OD-CONAP-02-102-101-2021-12-26	2021-12-31	217.39	217.39	217.39	0.00	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises, Inc.	SAA-HFDU-CONAP-02-102-101-2021-12-01	2021-12-31	144.31	144.31	144.31	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101101-2021-03-121	2021-03-25	6,036.06	6,036.06	0.00	0.00	0.00	6,036.06	0.00	0.00	
Estherlyn M. Magkachi	PS-01-101101-2021-05-183	2021-05-07	4,019.01	4,019.01	0.00	0.00	4,019.01	0.00	0.00	0.00	
Niño Joshua I. Ferrer	PS-01-101101-2021-05-196	2021-05-20	2,849.48	2,849.48	0.00	0.00	2,849.48	0.00	0.00	0.00	
Billie Jane T. Diawan	PS-01-101101-2021-05-210	2021-02-27	5,298.39	5,298.39	0.00	0.00	0.00	5,298.39	0.00	0.00	

Department: Department of Health (DOH)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
DBP	PS-01-101101-2021-06-241	2021-07-21	1,207.24	1,207.24	0.00	0.00	1,207.24	0.00	0.00	0.00	
DBP	PS-01-101101-2021-07-279	2021-07-28	225,173.68	225,173.68	0.00	225,173.68	0.00	0.00	0.00	0.00	
Erriz Jonel R. Bajo	PS-01-101101-2021-08-305	2021-08-23	1,462.14	1,462.14	0.00	1,462.14	0.00	0.00	0.00	0.00	
Joanna Alyssa E. Gapasin	PS-01-101101-2021-09-319	2021-09-03	2,148.93	2,148.93	0.00	2,148.93	0.00	0.00	0.00	0.00	
Judy Mae P. Lawagan	PS-01-101101-2021-09-336	2021-09-22	10,962.18	10,962.18	0.00	10,962.18	0.00	0.00	0.00	0.00	
DBP	PS-01-101406-2021-10-364	2021-10-28	12,645.18	12,645.18	12,645.18	0.00	0.00	0.00	0.00	0.00	
Joyanne Mae G. Taccayan	PS-01-101406-2021-11-391	2021-11-11	4,441.77	4,441.77	4,441.77	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101406-2021-12-429	2021-12-16	10,878.79	10,878.79	10,878.79	0.00	0.00	0.00	0.00	0.00	
John Paolo D. Ritumalta	PS-01-101101-2021-12-449	2021-12-24	3,121.75	3,121.75	3,121.75	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MOOE-02-101101-2021-04-389	2021-04-22	349.23	349.23	0.00	0.00	349.23	0.00	0.00	0.00	
Marcburg Philippines Inc	MOOE-02-101101-2021-04-397	2021-04-22	881.58	881.58	0.00	0.00	881.58	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MOOE-02-101101-2021-04-423	2021-04-28	406,300.72	406,300.72	0.00	0.00	406,300.72	0.00	0.00	0.00	
Globo Asiatico Enterprises Inc.	MOOE-02-101101-2021-04-436	2021-04-29	832.80	832.80	0.00	0.00	832.80	0.00	0.00	0.00	
Micagas Industrial Corp.	MOOE-02-101101-2021-04-461	2021-04-29	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	
A.M. Arquiza Enterprises Inc	MOOE-02-101101-2021-08-780	2021-08-10	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	
Metro Drug, Inc	MOOE-02-101101-2021-09-864	2021-09-07	9,443.00	9,443.00	0.00	9,443.00	0.00	0.00	0.00	0.00	
Berovan Marketing, Inc	MOOE-02-101101-2021-09-876	2021-09-09	199.58	199.58	0.00	199.58	0.00	0.00	0.00	0.00	
Vallery Enterprises	MOOE-02-101101-2021-09-887	2021-09-09	23,487.72	23,487.72	0.00	23,487.72	0.00	0.00	0.00	0.00	

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	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
Valery Enterprises	MOOE-02-101101-2021-10-945	2021-10-07	365.76	365.76	365.76	0.00	0.00	0.00	0.00	0.00	
Dubbel Medical Corporation	MOOE-02-101101-2021-10-955	2021-10-07	83,545.75	83,545.75	83,545.75	0.00	0.00	0.00	0.00	0.00	
Biosite Medical Instruments	MOOE-CONAP-02-102101-2021-12-11	2021-12-31	250.19	250.19	250.19	0.00	0.00	0.00	0.00	0.00	
DBP	SAA-HFDU-02-101101-2021-12-29	2021-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
DBP	SAA-HRH-02-101101-2021-12-25b	2021-12-31	138,000.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0.00	
Tarija Enterprisses	SAA-ODTRC-02-101101-2021-09-37	2021-09-20	1,188.20	1,188.20	0.00	1,188.20	0.00	0.00	0.00	0.00	
Tarija Enterprises	SAA-ODTRC-02-101101-2021-11-62	2021-11-22	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
Micagas, Industrial Corp.	SAA-QRF-CONAP-02-102414-2021-05-24	2021-05-31	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
Hexacom Enterprises	SAA-MOOE-02-101101-2021-11-12a	2021-11-29	358.46	358.46	358.46	0.00	0.00	0.00	0.00	0.00	
Assurance Controls Technologies Co., Inc.	SAA-CF-02-101402-2021-09-07	2021-09-14	4,025.55	4,025.55	0.00	4,025.55	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises, Inc.	SAA-WCPD-CONAP-02-102-101-2021-12-32	2021-12-31	629.89	629.89	629.89	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101101-2021-03-123	2021-03-25	4,663.60	4,663.60	0.00	0.00	0.00	4,663.60	0.00	0.00	
DBP	PS-01-101101-2021-05-184	2021-05-10	472.83	472.83	0.00	0.00	472.83	0.00	0.00	0.00	
DBP	PS-01-101101-2021-05-197	2021-05-20	872.82	872.82	0.00	0.00	872.82	0.00	0.00	0.00	
Abdullah L. Mamenta	PS-01-101101-2021-05-211	2021-05-27	376.26	376.26	0.00	0.00	376.26	0.00	0.00	0.00	
Tracy P. Kitongan	PS-01-101101-2021-06-245	2021-06-22	1,916.35	1,916.35	0.00	0.00	1,916.35	0.00	0.00	0.00	
DBP	PS-01-101101-2021-07-281	2021-07-29	1,642.59	1,642.59	0.00	1,642.59	0.00	0.00	0.00	0.00	
Julie S. Cuanso	PS-01-101101-2021-08-306	2021-08-25	2,108.44	2,108.44	0.00	2,108.44	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Karla Anjeli A. Villanueva	PS-01-101101-2021-09-321	2021-09-03	5,481.09	5,481.09	0.00	5,481.09	0.00	0.00	0.00	0.00	
DBP	PS-01-101101-2021-09-339	2021-09-27	219,908.45	219,908.45	0.00	219,908.45	0.00	0.00	0.00	0.00	
DBP	PS-01-101406-2021-11-375	2021-11-03	864.24	864.24	864.24	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101406-2021-11-393	2021-11-12	244,741.50	244,741.50	244,741.50	0.00	0.00	0.00	0.00	0.00	
Teresita M. Ponce	PS-01-101406-2021-12-430	2021-12-16	180.65	180.65	180.65	0.00	0.00	0.00	0.00	0.00	
Fresenius Medical Care Philippines, Inc.	MOOE-02-101101-2021-01-56	2021-01-27	8,223.85	8,223.85	0.00	0.00	0.00	8,223.85	0.00	0.00	
Genace Pharma Distributor	MOOE-02-101101-2021-04-390	2021-04-22	10,880.10	10,880.10	0.00	0.00	10,880.10	0.00	0.00	0.00	
Oxford Distributions Inc	MOOE-02-101101-2021-04-398	2021-04-22	11,914.54	11,914.54	0.00	0.00	11,914.54	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MOOE-02-101101-2021-04-424	2021-04-28	206,628.50	206,628.50	0.00	0.00	206,628.50	0.00	0.00	0.00	
Med-Line Distributor	MOOE-02-101101-2021-04-438	2021-04-29	3,422.30	3,422.30	0.00	0.00	3,422.30	0.00	0.00	0.00	
Micagas Industrial Corporation	MOOE-02-101101-2021-05-501	2021-05-17	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	
Micagas Industrial Corporation	MOOE-02-101101-2021-08-794	2021-08-13	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	
Onicare Pharma Trading & General Merchandise	MOOE-02-101101-2021-09-865	2021-09-07	139,408.18	139,408.18	0.00	139,408.18	0.00	0.00	0.00	0.00	
BNAR Enterprises	MOOE-02-101101-2021-09-877	2021-09-09	2,131.90	2,131.90	0.00	2,131.90	0.00	0.00	0.00	0.00	
Berovan Marketing, Inc	MOOE-02-101101-2021-09-888	2021-09-09	212.50	212.50	0.00	212.50	0.00	0.00	0.00	0.00	
Qualifirst Health, Inc	MOOE-02-101101-2021-10-946	2021-10-07	12,409.07	12,409.07	12,409.07	0.00	0.00	0.00	0.00	0.00	
Nippon Sanso Ingasco, Inc	MOOE-02-101101-2021-10-967	2021-10-13	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Smart Communications Inc	SAA-IRP-02-101101-2021-06-11	2021-06-03	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
DBP	SAA-HFDU-02-101101-2021-12-30	2021-12-31	22,734.06	22,734.06	22,734.06	0.00	0.00	0.00	0.00	0.00	
Joselito F. Buhangin	SAA-HRH-02-101101-2021-12-26	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
The Stable Educational Supply	SAA-ODTRC-02-101101-2021-09-38	2021-09-20	620.00	620.00	0.00	620.00	0.00	0.00	0.00	0.00	
The Stable Education Supply	SAA-ODTRC-02-101101-2021-11-63	2021-11-22	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises, Inc.	SAA-QRF-CONAP-02-102414-2021-12-56	2021-12-31	1,339.45	1,339.45	1,339.45	0.00	0.00	0.00	0.00	0.00	
Irish Joy L. Culbengan	SAA-MOOE-02-101101-2021-12-28	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Endure Medical, Inc.	SAA-CF-02-101402-2021-09-08	2021-09-16	2,839.00	2,839.00	0.00	2,839.00	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises, Inc.	SAA-NDP-CONAP-02-102-101-2021-12-08	2021-12-31	76.24	76.24	76.24	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101101-2021-03-124	2021-03-25	15,002.86	15,002.86	0.00	0.00	0.00	15,002.86	0.00	0.00	
DBP	PS-01-101101-2021-05-185	2021-05-10	7,360.91	7,360.91	0.00	0.00	7,360.91	0.00	0.00	0.00	
DBP	PS-01-101101-2021-05-198	2021-05-20	10,304.40	10,304.40	0.00	0.00	10,304.40	0.00	0.00	0.00	
Chrismae Marize R. Magallanes-Montemayor	PS-01-101101-2021-05-216	2021-05-31	3,836.76	3,836.76	0.00	0.00	3,836.76	0.00	0.00	0.00	
DBP	PS-01-101101-2021-06-246	2021-06-22	891.36	891.36	0.00	0.00	891.36	0.00	0.00	0.00	
Norma D. Rosal	PS-01-101101-2021-08-288	2021-08-03	84.83	84.83	0.00	84.83	0.00	0.00	0.00	0.00	
Ariadne Rose c. Francisco	PS-01-101101-2021-08-307	2021-08-25	1,496.24	1,496.24	0.00	1,496.24	0.00	0.00	0.00	0.00	
Glorelyn R. Tamayo-Espino	PS-01-101101-2021-09-322	2021-09-07	3,021.75	3,021.75	0.00	3,021.75	0.00	0.00	0.00	0.00	
DBP	PS-01-101101-2021-09-340	2021-09-28	1,283.42	1,283.42	0.00	1,283.42	0.00	0.00	0.00	0.00	
Marc Bernard C. Quitquit	PS-01-101406-2021-11-376	2021-11-03	2,197.44	2,197.44	2,197.44	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
DBP	PS-01-101101-2021-11-403	2021-11-24	259,521.30	259,521.30	259,521.30	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101406-2021-12-431	2021-12-17	1,480.95	1,480.95	1,480.95	0.00	0.00	0.00	0.00	0.00	
Dubbel Medical Corporation	MOOE-02-101101-2021-02-81	2021-02-01	180.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	
Genace Pharma Distributor	MOOE-02-101101-2021-04-391	2021-04-22	26,082.60	26,082.60	0.00	0.00	26,082.60	0.00	0.00	0.00	
Oxford Distributions Inc	MOOE-02-101101-2021-04-399	2021-04-22	10,351.20	10,351.20	0.00	0.00	10,351.20	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MOOE-02-101101-2021-04-425	2021-04-28	582,687.82	582,687.82	0.00	0.00	582,687.82	0.00	0.00	0.00	
Metro Drug, Inc.	MOOE-02-101101-2021-04-449	2021-04-29	75,600.00	75,600.00	0.00	0.00	75,600.00	0.00	0.00	0.00	
Steritex Medical System	MOOE-02-101101-2021-05-521	2021-05-21	16,600.00	16,600.00	0.00	0.00	16,600.00	0.00	0.00	0.00	
Euro-med Laboratories Phil., Inc	MOOE-02-101101-2021-09-857	2021-09-07	1,924.80	1,924.80	0.00	1,924.80	0.00	0.00	0.00	0.00	
Oxford Distributions Inc.	MOOE-02-101101-2021-09-866	2021-09-07	10,754.73	10,754.73	0.00	10,754.73	0.00	0.00	0.00	0.00	
Ritegroup Incorporated	MOOE-02-101101-2021-09-879	2021-09-09	60,346.00	60,346.00	0.00	60,346.00	0.00	0.00	0.00	0.00	
OBF Healthcare Plus, Inc	MOOE-02-101101-2021-09-890	2021-09-09	350.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	
Britesky Enterprises	MOOE-02-101101-2021-10-947	2021-10-07	208,883.00	208,883.00	208,883.00	0.00	0.00	0.00	0.00	0.00	
Larry C. Haya Jr.	MOOE-02-101101-2021-10-990	2021-10-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
I.T. Easy Software Solutions Inc.	SAA-IRP-02-101101-2021-07-19	2021-07-07	14,081.35	14,081.35	0.00	14,081.35	0.00	0.00	0.00	0.00	
DBP	SAA-HRH-02-101402-2021-11-17	2021-11-29	1,934,377.17	1,934,377.17	1,934,377.17	0.00	0.00	0.00	0.00	0.00	
Tarilja Enterprises	SAA-NVBP-02-101101-2021-10-11	2021-10-19	5,790.00	5,790.00	5,790.00	0.00	0.00	0.00	0.00	0.00	
Baguio Prince Enterprises	SAA-ODTRC-02-101101-2021-09-39	2021-09-20	720.00	720.00	0.00	720.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
The Stable Education Supply	SAA-ODTRC-02-101101-2021-11-63a	2021-11-22	455.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	
Panamed Philippines, Inc	SAA-QRF-CONAP-02-102414-2021-12-57	2021-12-31	189.61	189.61	189.61	0.00	0.00	0.00	0.00	0.00	
Edison S. Morales	SAA-MOOE-02-101101-2021-12-31	2021-12-31	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Lifeline Diagnostic Supplies Inc	SAA-CF-02-101402-2021-09-11	2021-09-20	64,400.00	64,400.00	0.00	64,400.00	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises, Inc.	SAA-CANCER-CONAP-02-102-101-2021-12-24	2021-12-31	10,283.66	10,283.66	10,283.66	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101101-2021-03-133	2021-03-30	3,088.35	3,088.35	0.00	0.00	0.00	3,088.35	0.00	0.00	
Annabelle M. Taclobao	PS-01-101101-2021-05-189	2021-05-18	3,460.82	3,460.82	0.00	0.00	3,460.82	0.00	0.00	0.00	
DBP	PS-01-101101-2021-05-199	2021-05-20	17,101.22	17,101.22	0.00	0.00	17,101.22	0.00	0.00	0.00	
Jon Eric T. Saluta	PS-01-101101-2021-06-231	2021-06-03	1,462.14	1,462.14	0.00	0.00	1,462.14	0.00	0.00	0.00	
DBP	PS-01-101101-2021-06-247	2021-06-22	20,289.14	20,289.14	0.00	0.00	20,289.14	0.00	0.00	0.00	
Jerose M. Benigno	PS-01-101101-2021-08-290	2021-08-05	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101101-2021-08-308	2021-08-25	224,794.26	224,794.26	0.00	224,794.26	0.00	0.00	0.00	0.00	
Vonn Carlowe D. Padilla	PS-01-101101-2021-09-323	2021-09-07	1,754.56	1,754.56	0.00	1,754.56	0.00	0.00	0.00	0.00	
Thea A. Nicolas	PS-01-101406-2021-10-358	2021-10-25	3,021.75	3,021.75	3,021.75	0.00	0.00	0.00	0.00	0.00	
Hubert Von R. Aguinalde	PS-01-101406-2021-11-377	2021-11-03	3,021.75	3,021.75	3,021.75	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101406-2021-12-415	2021-12-10	4,950.66	4,950.66	4,950.66	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101406-2021-12-433	2021-12-17	2,921.03	2,921.03	2,921.03	0.00	0.00	0.00	0.00	0.00	
Vallery Enterprises	MOOE-02-101101-2021-02-181	2021-02-22	75,600.00	75,600.00	0.00	0.00	0.00	75,600.00	0.00	0.00	

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	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
Genace Pharma Distributor	MOOE-02-101101-2021-04-392	2021-04-22	8,109.60	8,109.60	0.00	0.00	8,109.60	0.00	0.00	0.00	
Oxford Distributions Inc	MOOE-02-101101-2021-04-400	2021-04-22	11,788.09	11,788.09	0.00	0.00	11,788.09	0.00	0.00	0.00	
Euro-Med Laboratories Phil., Inc.	MOOE-02-101101-2021-04-426	2021-04-28	948.00	948.00	0.00	0.00	948.00	0.00	0.00	0.00	
Metro Drug, Inc.	MOOE-02-101101-2021-04-450	2021-04-29	181,440.00	181,440.00	0.00	0.00	181,440.00	0.00	0.00	0.00	
Phil Pharmawealth, Inc	MOOE-02-101101-2021-05-527	2021-05-21	247.73	247.73	0.00	0.00	247.73	0.00	0.00	0.00	
GB Distributors, Inc.	MOOE-02-101101-2021-09-858	2021-09-07	260.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	
Phil Pharmawealth, Inc.	MOOE-02-101101-2021-09-867	2021-09-07	454,912.00	454,912.00	0.00	454,912.00	0.00	0.00	0.00	0.00	
Agi Capital Ventures Inc.	MOOE-02-101101-2021-09-881	2021-09-09	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	
Centro- Med Enterprises	MOOE-02-101101-2021-09-905	2021-09-16	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	
Britesky Enterprises	MOOE-02-101101-2021-10-948	2021-10-07	2,908.35	2,908.35	2,908.35	0.00	0.00	0.00	0.00	0.00	
Northeast Medical Trading	MOOE-02-101101-2021-11-993	2021-11-09	646.39	646.39	646.39	0.00	0.00	0.00	0.00	0.00	
DBP	SAA-IRP-02-101101-2021-09-27	2021-10-14	19,209.15	19,209.15	19,209.15	0.00	0.00	0.00	0.00	0.00	
DBP	SAA-HRH-02-101402-2021-11-17a	2021-11-29	309,688.71	309,688.71	309,688.71	0.00	0.00	0.00	0.00	0.00	
B. Medventures Inc	SAA-NVBP-02-101101-2021-10-15	2021-10-26	2,610.00	2,610.00	2,610.00	0.00	0.00	0.00	0.00	0.00	
Northeast Medical Trading	SAA-ODTRC-02-101101-2021-10-53	2021-10-29	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	
DBP	SAA-ODTRC-02-101101-2021-12-78	2021-12-31	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Genace Pharma Distributor	SAA-CANCER-02-101101-2021-11-01	2021-11-15	137,500.00	137,500.00	137,500.00	0.00	0.00	0.00	0.00	0.00	
Edison S. Morales	SAA-MOOE-02-101101-2021-12-31a	2021-12-31	525.00	525.00	525.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Micagas Industrial Corp.	SAA-CF-02-101402-2021-10-15	2021-10-05	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises, Inc.	SAA-DKRM-FCONAP-02-102-101-2021-12-13	2021-12-31	378.00	378.00	378.00	0.00	0.00	0.00	0.00	0.00	
Angielette Nicole I. Benter	PS-01-101101-2021-04-155	2021-04-22	3,021.75	3,021.75	0.00	0.00	3,021.75	0.00	0.00	0.00	
Arlex Michael O. Atanacio	PS-01-101101-2021-05-190	2021-05-18	6,876.33	6,876.33	0.00	0.00	6,876.33	0.00	0.00	0.00	
Xanthe V. De La Rosa	PS-01-101101-2021-05-203	2021-05-24	913.52	913.52	0.00	0.00	913.52	0.00	0.00	0.00	
Angel A. Payoen	PS-01-101101-2021-06-232	2021-06-03	1,462.14	1,462.14	0.00	0.00	1,462.14	0.00	0.00	0.00	
Djian Marlo M. Fernandez	PS-01-101101-2021-06-248	2021-06-24	3,386.32	3,386.32	0.00	0.00	3,386.32	0.00	0.00	0.00	
Joven, L. Madriaga	PS-01-101101-2021-08-300	2021-08-20	2,884.77	2,884.77	0.00	2,884.77	0.00	0.00	0.00	0.00	
Korina Louise A. Saculles	PS-01-101101-2021-08-309	2021-08-25	3,021.75	3,021.75	0.00	3,021.75	0.00	0.00	0.00	0.00	
Erlinda T. Teodoro	PS-01-101101-2021-09-324	2021-09-07	1,462.14	1,462.14	0.00	1,462.14	0.00	0.00	0.00	0.00	
Aldrich Brian L. Jaramillo	PS-01-101406-2021-10-360	2021-10-25	3,296.52	3,296.52	3,296.52	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101406-2021-11-380	2021-11-04	3,021.75	3,021.75	3,021.75	0.00	0.00	0.00	0.00	0.00	
DBP	PS-01-101406-2021-12-416	2021-12-10	4,103.02	4,103.02	4,103.02	0.00	0.00	0.00	0.00	0.00	
Norbertina A. Yalong II	PS-01-101406-2021-12-434	2021-12-21	3,945.94	3,945.94	3,945.94	0.00	0.00	0.00	0.00	0.00	
Micagas Industrial Corporation	MOOE-02-101101-2021-03-307	2021-03-26	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	
Getz Bros. Philippines, Inc	MOOE-02-101101-2021-04-393	2021-04-22	807.41	807.41	0.00	0.00	807.41	0.00	0.00	0.00	
Zuellig Pharma Corp.	MOOE-02-101101-2021-04-405	2021-04-22	33,215.81	33,215.81	0.00	0.00	33,215.81	0.00	0.00	0.00	
Euro-Med Laboratories Phil., Inc.	MOOE-02-101101-2021-04-427	2021-04-28	710.00	710.00	0.00	0.00	710.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
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Metro Drug, Inc.	MOOE-02-101101-2021-04-451	2021-04-29	770,831.60	770,831.60	0.00	0.00	770,831.60	0.00	0.00	0.00	
Zuellig Pharma Corporation	MOOE-02-101101-2021-06-602	2021-06-07	1,024,083.31	1,024,083.31	0.00	0.00	1,024,083.31	0.00	0.00	0.00	
Genace Pharma Distributor	MOOE-02-101101-2021-09-859	2021-09-07	8,800.45	8,800.45	0.00	8,800.45	0.00	0.00	0.00	0.00	
RBC-MDC Corporation	MOOE-02-101101-2021-09-868	2021-09-07	9,652.50	9,652.50	0.00	9,652.50	0.00	0.00	0.00	0.00	
Berovan Marketing, Inc	MOOE-02-101101-2021-09-883	2021-09-09	8,392.50	8,392.50	0.00	8,392.50	0.00	0.00	0.00	0.00	
Lifeline Diagnostic Supplies Inc	MOOE-02-101101-2021-09-909	2021-09-20	4,850.00	4,850.00	0.00	4,850.00	0.00	0.00	0.00	0.00	
Berovan Marketing, Inc	MOOE-02-101101-2021-10-949	2021-10-07	8,395.65	8,395.65	8,395.65	0.00	0.00	0.00	0.00	0.00	
Tarija Enterprises	MOOE-02-101101-2021-11-1003	2021-11-26	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Pandayan Bookshop Inc.	SAA-HFDU-02-101101-2021-11-19	2021-11-05	1,046.90	1,046.90	1,046.90	0.00	0.00	0.00	0.00	0.00	
DBP	SAA-HRH-02-101101-201-12-24	2021-12-31	437,000.00	437,000.00	437,000.00	0.00	0.00	0.00	0.00	0.00	
Jayyam Enterprises	SAA-NVBP-02-101101-2021-11-18	2021-11-04	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
Baguio Prince Enterprises	SAA-ODTRC-02-101101-2021-11-55	2021-11-10	260.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00	
DBP	SAA-ODTRC-02-101101-2021-12-78a	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Marvin Luigi Escobar	SAA-CANCER-02-101101-2021-12-17	2021-12-31	6,652.00	6,652.00	6,652.00	0.00	0.00	0.00	0.00	0.00	
Irish Joy L. Culbengan	SAA-MOOE-02-101101-2021-12-32	2021-12-31	9,343.23	9,343.23	9,343.23	0.00	0.00	0.00	0.00	0.00	
The Stable Educational Supply	SAA-PBAC-02-101101-2021-12-06	2021-12-31	1,390.00	1,390.00	1,390.00	0.00	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises, Inc.	SAA-COVID-19-CONAP-02-102-101-2021-12-03	2021-12-31	15.24	15.24	15.24	0.00	0.00	0.00	0.00	0.00	
Sub-total			30,006,191.72	30,006,191.72	23,097,793.11	2,937,083.30	3,799,077.85	172,237.46	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A.2 Prior Years' Appropriations			12,161,339.46	12,161,339.46	0.00	0.00	0.00	0.00	12,161,339.46	0.00	
Basipop Café	MOOE-02-101101-2020-03-333	2020-03-06	60,650.00	60,650.00	0.00	0.00	0.00	0.00	60,650.00	0.00	
Health Options Enterprises	MOOE-02-101101-2020-06-530	2021-06-03	3,540.00	3,540.00	0.00	0.00	0.00	0.00	3,540.00	0.00	
Indoplas Phils. Inc.	MOOE-02-101101-2020-07-707	2020-07-20	748.00	748.00	0.00	0.00	0.00	0.00	748.00	0.00	
Patient Care Corporation	MOOE-02-101101-2020-07-722	2020-07-21	56.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00	
Vallery Enterprises	MOOE-02-101101-2020-07-742	2020-07-23	779.52	779.52	0.00	0.00	0.00	0.00	779.52	0.00	
Berovan Marketing Inc.	MOOE-02-101101-2020-08-765	2020-08-03	283.75	283.75	0.00	0.00	0.00	0.00	283.75	0.00	
Centro-Med Enterprises	MOOE-02-101101-2020-08-780	2020-08-04	612.00	612.00	0.00	0.00	0.00	0.00	612.00	0.00	
Jayyam Enterprises	MOOE-02-101101-2020-08-798	2020-08-07	368.00	368.00	0.00	0.00	0.00	0.00	368.00	0.00	
Quinta Medica Healthcare Inc.	MOOE-02-101101-2020-08-819	2020-08-11	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	
Health Options Enterprises	MOOE-02-101101-2020-09-882	2020-09-10	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	
Endure Medical Inc.	MOOE-02-101101-2020-09-899	2020-09-10	56.10	56.10	0.00	0.00	0.00	0.00	56.10	0.00	
Allied Hospital Supply Int'l. Corp.	MOOE-02-101101-2020-09-919	2020-09-17	521,600.00	521,600.00	0.00	0.00	0.00	0.00	521,600.00	0.00	
IDS Medical Systems Philippines Inc.	MOOE-02-101101-2020-09-939	2020-09-25	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
Unilab Inc.	MOOE-02-101101-2020-09-952	2020-09-28	228.00	228.00	0.00	0.00	0.00	0.00	228.00	0.00	
Allied Hospital Supply Int'l Corp.	MOOE-02-101101-2020-10-1035	2020-10-21	81,200.00	81,200.00	0.00	0.00	0.00	0.00	81,200.00	0.00	
IDS Medical Systems Philippines Inc.	MOOE-02-101101-2020-10-972	2020-10-02	38,220.00	38,220.00	0.00	0.00	0.00	0.00	38,220.00	0.00	
Scientific Biotech Specialist Inc.	MOOE-02-101101-2020-11-1133	2020-11-23	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Raselle Angela V. Co-Siapno	PS-01-101-406-2020-12-401	2020-12-18	1,265.68	1,265.68	0.00	0.00	0.00	0.00	1,265.68	0.00	
Ronan Lee DLT. Marquez	PS-01-101-406-2020-12-426	2020-12-18	762.31	762.31	0.00	0.00	0.00	0.00	762.31	0.00	
Metro Drug Inc.	SAA-MH-02-102101-2020-09-05	2020-09-11	8,890.20	8,890.20	0.00	0.00	0.00	0.00	8,890.20	0.00	
Endure Medical Inc.	SAA-MOOE-CONAP-02-102101-2020-12-01	2020-12-15	49,645.30	49,645.30	0.00	0.00	0.00	0.00	49,645.30	0.00	
Zafire Distributors Inc.	SAA-QRF-02-105422-2020-06-111	2020-06-23	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
Vallery Enterprises	SAA-QRF-02-105422-2020-06-156	2020-06-29	1,245.00	1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00	
Phil Pharmawealth Inc.	SAA-QRF-02-105422-2020-06-23	2020-06-05	490.85	490.85	0.00	0.00	0.00	0.00	490.85	0.00	
Patient Care Corporation	SAA-QRF-02-105422-2020-06-44	2020-06-11	1,472.84	1,472.84	0.00	0.00	0.00	0.00	1,472.84	0.00	
Medical Center Trading Corporation	SAA-QRF-02-105422-2020-06-52	2020-06-15	556.00	556.00	0.00	0.00	0.00	0.00	556.00	0.00	
Grepcon Diamond Inc.	SAA-QRF-02-105422-2020-06-67	2020-06-16	220,720.50	220,720.50	0.00	0.00	0.00	0.00	220,720.50	0.00	
Centro-Med Enterprises	SAA-QRF-02-105422-2020-06-75	2020-06-16	667.50	667.50	0.00	0.00	0.00	0.00	667.50	0.00	
ROM Pharma Distributor	SAA-QRF-02-105422-2020-06-97	2020-06-19	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
Luzon Quick-Serve Trading Corporation	SAA-QRF-02-105422-2020-07-184	2020-07-03	1,088.00	1,088.00	0.00	0.00	0.00	0.00	1,088.00	0.00	
Panamed Philippines Inc.	SAA-QRF-02-105422-2020-07-197	2020-07-06	1.98	1.98	0.00	0.00	0.00	0.00	1.98	0.00	
Jayyam Enterprises	SAA-QRF-02-105422-2020-07-210	2020-07-07	368.00	368.00	0.00	0.00	0.00	0.00	368.00	0.00	
Zuellig Pharma Corporation	SAA-QRF-02-105422-2020-07-227	2020-07-07	1,050,626.18	1,050,626.18	0.00	0.00	0.00	0.00	1,050,626.18	0.00	
Onicare Pharma Trading & General Mdse.	SAA-QRF-02-105422-2020-07-242	2020-07-09	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	
Trinity Health Pharma International	SAA-QRF-02-105422-2020-07-261	2020-07-14	819.00	819.00	0.00	0.00	0.00	0.00	819.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Chempro Enterprises	SAA-QRF-02-105422-2020-08-315	2020-08-10	95.40	95.40	0.00	0.00	0.00	0.00	95.40	0.00	
Wi-AI Construction Builders	MOOE-02-101101-2020-03-413	2020-03-25	40,925.00	40,925.00	0.00	0.00	0.00	0.00	40,925.00	0.00	
Vallery Enterprises	MOOE-02-101101-2020-06-540	2020-06-03	196.50	196.50	0.00	0.00	0.00	0.00	196.50	0.00	
Neurospine Technology Trading Corporation	MOOE-02-101101-2020-07-714	2020-07-21	3,199.60	3,199.60	0.00	0.00	0.00	0.00	3,199.60	0.00	
Northeast Medical Trading	MOOE-02-101101-2020-07-731	2020-07-23	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	
Genace Pharma Distributor	MOOE-02-101101-2020-07-743	2020-07-23	6,502.50	6,502.50	0.00	0.00	0.00	0.00	6,502.50	0.00	
Endure Medical Inc.	MOOE-02-101101-2020-08-767	2020-08-03	74.80	74.80	0.00	0.00	0.00	0.00	74.80	0.00	
Medical Center Trading Corporation	MOOE-02-101101-2020-08-772	2020-08-03	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	
Medical Center Trading Corporation	MOOE-02-101101-2020-08-799	2020-08-07	2,267.25	2,267.25	0.00	0.00	0.00	0.00	2,267.25	0.00	
REM Citimed Pharma Distributor	MOOE-02-101101-2020-08-820	2020-08-11	6.50	6.50	0.00	0.00	0.00	0.00	6.50	0.00	
MOOE-02-101101-2020-09-886	MOOE-02-101101-2020-09-886	2020-09-10	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	
Indoplas Phils. Inc.	MOOE-02-101101-2020-09-900	2020-09-10	69,750.00	69,750.00	0.00	0.00	0.00	0.00	69,750.00	0.00	
Sterilab Co.	MOOE-02-101101-2020-09-920	2020-09-17	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	
Allied Hospital Supply Int'l Corp.	MOOE-02-101101-2020-09-940	2020-09-25	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
Euro-Med Laboratories Phil. Inc.	MOOE-02-101101-2020-09-953	2020-09-28	2,028.90	2,028.90	0.00	0.00	0.00	0.00	2,028.90	0.00	
IDS Medical Systems Philippines Inc.	MOOE-02-101101-2020-10-1037	2020-10-21	21,070.00	21,070.00	0.00	0.00	0.00	0.00	21,070.00	0.00	
Berovan Marketing Inc.	MOOE-02-101101-2020-10-973	2020-10-02	35.20	35.20	0.00	0.00	0.00	0.00	35.20	0.00	
Allied Hospital Supply Int'l. Corp.	MOOE-02-101101-2020-10-996	2020-10-08	480,680.00	480,680.00	0.00	0.00	0.00	0.00	480,680.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Euro-Med Laboratories Phil. Inc.	MOOE-02-101101-2020-11-1150	2020-11-25	1,678.20	1,678.20	0.00	0.00	0.00	0.00	1,678.20	0.00	
Vallery Enterprises	MOOE-02-101101-2020-11-1162	2020-11-25	933.50	933.50	0.00	0.00	0.00	0.00	933.50	0.00	
Emily Faye Dungan	PS-01-101-406-2020-12-424	2020-12-18	1,828.09	1,828.09	0.00	0.00	0.00	0.00	1,828.09	0.00	
DBP	PS-01-101-406-2020-12-431	2020-12-22	3,295,871.18	3,295,871.18	0.00	0.00	0.00	0.00	3,295,871.18	0.00	
RBC-MDC Corporation	SAA-MH-02-102101-2020-12-20	2020-12-29	14,239.45	14,239.45	0.00	0.00	0.00	0.00	14,239.45	0.00	
Goshen Medical Supplies	SAA-QRF-02-105422-2020-06-119	2020-06-23	380.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	
Vallery Enterprises	SAA-QRF-02-105422-2020-06-142	2020-06-25	1,418.64	1,418.64	0.00	0.00	0.00	0.00	1,418.64	0.00	
Health Options Enterprises	SAA-QRF-02-105422-2020-06-25	2020-06-05	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	
Northeast Medical Trading	SAA-QRF-02-105422-2020-06-68	2020-06-16	43.50	43.50	0.00	0.00	0.00	0.00	43.50	0.00	
Berovan Marketing Inc.	SAA-QRF-02-105422-2020-06-98	2020-06-19	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	
Patient Care Coporation	SAA-QRF-02-105422-2020-07-175	2020-07-01	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	
Zafire Distributor Inc.	SAA-QRF-02-105422-2020-07-189	2020-07-06	2,664.00	2,664.00	0.00	0.00	0.00	0.00	2,664.00	0.00	
Luzon Quick-Serve Trading Corporation	SAA-QRF-02-105422-2020-07-193	2020-07-06	23.94	23.94	0.00	0.00	0.00	0.00	23.94	0.00	
Medical Center Trading Coporation	SAA-QRF-02-105422-2020-07-211	2020-07-07	2,280.00	2,280.00	0.00	0.00	0.00	0.00	2,280.00	0.00	
Allied Hospital Supply Int'l. Corp.	SAA-QRF-02-105422-2020-07-228	2020-07-07	257,950.00	257,950.00	0.00	0.00	0.00	0.00	257,950.00	0.00	
Genace Pharma Distributor	SAA-QRF-02-105422-2020-07-243	2020-07-09	437.00	437.00	0.00	0.00	0.00	0.00	437.00	0.00	
Qualifirst Health Inc.	SAA-QRF-02-105422-2020-07-262	2020-07-14	982.50	982.50	0.00	0.00	0.00	0.00	982.50	0.00	
Endure Medical Inc.	SAA-QRF-02-105422-2020-11-394	2020-11-19	145,902.00	145,902.00	0.00	0.00	0.00	0.00	145,902.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Caloocan Gas Corporation	MOOE-02-101101-2020-03-416	2020-03-26	5,793.00	5,793.00	0.00	0.00	0.00	0.00	5,793.00	0.00	
Panamed Phils. Inc.	MOOE-02-101101-2020-06-543	2020-06-03	1,508.80	1,508.80	0.00	0.00	0.00	0.00	1,508.80	0.00	
Berovan Marketing Inc.	MOOE-02-101101-2020-07-715	2020-07-21	7,930.99	7,930.99	0.00	0.00	0.00	0.00	7,930.99	0.00	
REM Citimed Pharma Distributor	MOOE-02-101101-2020-07-734	2020-07-23	428.00	428.00	0.00	0.00	0.00	0.00	428.00	0.00	
Chempro Enterprises	MOOE-02-101101-2020-07-757	2020-07-30	322.66	322.66	0.00	0.00	0.00	0.00	322.66	0.00	
Health Options Enterprises	MOOE-02-101101-2020-08-769	2020-08-03	354.73	354.73	0.00	0.00	0.00	0.00	354.73	0.00	
Berovan Marketing Inc.	MOOE-02-101101-2020-08-781	2020-08-04	3,420.00	3,420.00	0.00	0.00	0.00	0.00	3,420.00	0.00	
Patient Care Corporation	MOOE-02-101101-2020-08-801	2020-08-07	227.00	227.00	0.00	0.00	0.00	0.00	227.00	0.00	
SBCO Merchandise	MOOE-02-101101-2020-08-839	2020-08-26	133,577.80	133,577.80	0.00	0.00	0.00	0.00	133,577.80	0.00	
Northeast Medical Trading	MOOE-02-101101-2020-09-889	2020-09-10	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	
Berovan Marketing Inc.	MOOE-02-101101-2020-09-903	2020-09-11	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	
RBGM Medical Express Sales Inc.	MOOE-02-101101-2020-09-921	2020-09-17	2,407.48	2,407.48	0.00	0.00	0.00	0.00	2,407.48	0.00	
Northeast Medical Trading	MOOE-02-101101-2020-09-941	2020-09-25	21.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	
Endure Medical Inc.	MOOE-02-101101-2020-09-960	2020-09-29	3,451.50	3,451.50	0.00	0.00	0.00	0.00	3,451.50	0.00	
Phil Pharmawealth Inc.	MOOE-02-101101-2020-10-1043	2020-10-22	2,438.80	2,438.80	0.00	0.00	0.00	0.00	2,438.80	0.00	
OBF Healthcare Plus Incorporated	MOOE-02-101101-2020-10-975	2020-10-02	178.00	178.00	0.00	0.00	0.00	0.00	178.00	0.00	
Getz Bros Philippines Inc.	MOOE-02-101101-2020-11-1152	2020-11-25	534.00	534.00	0.00	0.00	0.00	0.00	534.00	0.00	
Charea D. Tanas	PS-01-101-406-2020-12-404	2020-12-18	1,175.71	1,175.71	0.00	0.00	0.00	0.00	1,175.71	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Phil Pharmawealth Inc.	SAA-MH-02-102101-2020-12-15	2020-12-28	101.40	101.40	0.00	0.00	0.00	0.00	101.40	0.00	
Patient Care Corporation	SAA-MOOE-CONAP-02-102101-2020-12-10	2020-12-21	1,797.76	1,797.76	0.00	0.00	0.00	0.00	1,797.76	0.00	
Health Options Enterprises	SAA-QRF-02-105422-2020-06-120	2020-06-23	118.75	118.75	0.00	0.00	0.00	0.00	118.75	0.00	
Getz Bros Phils. Inc.	SAA-QRF-02-105422-2020-06-157	2020-06-29	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	
Biomedica Health Care inc.	SAA-QRF-06-105422-2020-06-31	2020-06-05	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	
Centro-Med Enterprises	SAA-QRF-02-105422-2020-06-45	2020-06-11	283.80	283.80	0.00	0.00	0.00	0.00	283.80	0.00	
Berovan Marketing Inc.	SAA-QRF-02-105422-2020-06-60	2020-06-15	7,560.00	7,560.00	0.00	0.00	0.00	0.00	7,560.00	0.00	
Medical Center Trading Corporation	SAA-QRF-02-105422-2020-06-71	2020-06-16	542.10	542.10	0.00	0.00	0.00	0.00	542.10	0.00	
Quinta Medical Healthcare Inc.	SAA-QRF-02-105422-2020-06-77	2020-06-16	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	
Panamed Philippines Inc.	SAA-QRF-02-105422-2020-07-202	2020-07-06	56.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00	
Panamed Philippines Inc.	SAA-QRF-02-105422-2020-07-212	2020-07-07	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	
Berovan Marketing Inc.	SAA-QRF-02-105422-2020-07-229	2020-07-07	76.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00	
Brady Pharma Inc.	SAA-QRF-02-105422-2020-07-244	2020-07-09	183.75	183.75	0.00	0.00	0.00	0.00	183.75	0.00	
Jayyam Enterprises	SAA-QRF-02-105422-2020-07-276	2021-07-27	368.00	368.00	0.00	0.00	0.00	0.00	368.00	0.00	
Endure Medical Inc.	SAA-QRF-CONAP-02-105422-2020-12-47	2020-12-14	465.00	465.00	0.00	0.00	0.00	0.00	465.00	0.00	
Health Solutions Enterprises Inc.	MOOE-02-101101-2020-02-227	2020-02-18	42,500.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	
Wi-AI Construction Builders	MOOE-02-101101-2020-04-440	2020-04-01	5,605.00	5,605.00	0.00	0.00	0.00	0.00	5,605.00	0.00	
Panamed Phils. Inc.	MOOE-02-101101-2020-06-544	2020-06-03	24.00	24.00	0.00	0.00	0.00	0.00	24.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Health Options Enterprises	MOOE-02-101101-2020-07-716	2020-09-09	2,823.56	2,823.56	0.00	0.00	0.00	0.00	2,823.56	0.00	
Endure Medical Inc.	MOOE-02-101101-2020-07-735	2020-07-23	149.60	149.60	0.00	0.00	0.00	0.00	149.60	0.00	
Allied Hospital Supply Int'l. Corporation	MOOE-02-101101-2020-07-760	2020-07-30	904,400.00	904,400.00	0.00	0.00	0.00	0.00	904,400.00	0.00	
Indoplas Phils. Inc.	MOOE-02-101101-2020-08-770	2020-08-03	986.00	986.00	0.00	0.00	0.00	0.00	986.00	0.00	
Murex Diagnostic Products Specialists	MOOE-02-101101-2020-08-782	2020-08-04	25,900.00	25,900.00	0.00	0.00	0.00	0.00	25,900.00	0.00	
Genace Pharma Distributor	MOOE-02-101101-2020-08-802	2020-08-07	437.00	437.00	0.00	0.00	0.00	0.00	437.00	0.00	
Sta. Ana Enterprises	MOOE-02-101101-2020-09-859	2020-09-07	44,400.00	44,400.00	0.00	0.00	0.00	0.00	44,400.00	0.00	
Allied Hospital Supply Int'l. Corp.	MOOE-02-101101-2020-09-890	2020-09-10	422,000.00	422,000.00	0.00	0.00	0.00	0.00	422,000.00	0.00	
BNAR Enterprises	MOOE-02-101101-2020-09-904	2021-09-11	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	
Panamed Phils. Inc.	MOOE-02-101101-2020-09-922	2020-09-21	26.55	26.55	0.00	0.00	0.00	0.00	26.55	0.00	
Lifeline Diagnostics Supplies Inc.	MOOE-02-101101-2020-09-942	2020-09-25	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	
Getz Bros Philippines Inc.	MOOE-02-101101-2020-09-961	2020-09-29	445.00	445.00	0.00	0.00	0.00	0.00	445.00	0.00	
Phil Pharmawealth Inc.	MOOE-02-101101-2020-10-1044	2020-10-22	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	
Allied Hospital Supply Int'l Corp.	MOOE-02-101101-2020-10-977	2020-10-02	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
Brady Pharma Inc.	MOOE-02-101101-2020-11-1163	2020-11-25	183.75	183.75	0.00	0.00	0.00	0.00	183.75	0.00	
Esteban V. Belmes	PS-01-101-406-2020-12-412	2020-12-18	110,154.00	110,154.00	0.00	0.00	0.00	0.00	110,154.00	0.00	
Hexacom Enterprises	SAA-CANCER-02-101101-2020-11-46	2020-11-24	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
RBC-MDC Corporation	SAA-MH-02-102101-2020-12-16	2020-12-28	221.73	221.73	0.00	0.00	0.00	0.00	221.73	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Taipan Marketing	SAA-MIS-CONAP-02-102101-2020-12-05	2020-12-29	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	
Medisafe Philippines Incorporated	SAA-MOOE-CONAP-02-102101-2020-12-11	2020-12-21	17,270.00	17,270.00	0.00	0.00	0.00	0.00	17,270.00	0.00	
Northeast Medical Trading	SAA-QRF-02-105422-2020-06-122	2020-06-23	21.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	
Euro-Pacific Health Care Distributor Inc.	SAA-QRF-02-105422-2020-06-151	2020-06-29	1,292.50	1,292.50	0.00	0.00	0.00	0.00	1,292.50	0.00	
Fernando Medical Enterprises Inc.	SAA-QRF-02-105422-2020-06-158	2020-06-29	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
Northeast Medical Trading	SAA-QRF-02-105422-2020-06-36	2020-06-16	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	
Jayyam Enterprises	SAA-QRF-02-105422-2020-06-47	2020-06-11	169.28	169.28	0.00	0.00	0.00	0.00	169.28	0.00	
Patient Care Corporation	SAA-QRF-02-105422-2020-06-61	2021-06-15	2,413.89	2,413.89	0.00	0.00	0.00	0.00	2,413.89	0.00	
Berovan Marketing Inc.	SAA-QRF-02-105422-2020-06-73	2020-06-16	83,880.00	83,880.00	0.00	0.00	0.00	0.00	83,880.00	0.00	
Phil Pharmawealth Inc.	SAA-QRF-02-105422-2020-06-91	2020-06-18	1,912.56	1,912.56	0.00	0.00	0.00	0.00	1,912.56	0.00	
Phil Pharmawealth Inc.	SAA-QRF-02-105422-2020-07-170	2020-07-01	1,247.84	1,247.84	0.00	0.00	0.00	0.00	1,247.84	0.00	
Patient Care Coporation	SAA-QRF-02-105422-2020-07-213	2020-07-07	256.40	256.40	0.00	0.00	0.00	0.00	256.40	0.00	
IDS Medical Systems Philippines Inc.	SAA-QRF-02-105422-2020-07-236	2020-07-09	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	
P.T. Cerna Corporation	SAA-QRF-02-105422-2020-07-246	2020-07-09	88.38	88.38	0.00	0.00	0.00	0.00	88.38	0.00	
Patient Care Coporation	SAA-QRF-02-105422-2020-07-277	2020-07-27	58.80	58.80	0.00	0.00	0.00	0.00	58.80	0.00	
021JCR Medical Supplies	SAA-WCPU-02-101101-2020-12-09	2020-12-19	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	
Glow Enterprises	MOOE-02-101101-2020-02-261	2020-02-21	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	
MRL Cybertec Corporation	MOOE-02-101101-2020-05-497	2020-05-06	922,375.00	922,375.00	0.00	0.00	0.00	0.00	922,375.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Ingasco Inc.	MOOE-02-101101-2020-06-566	2020-06-09	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	
Macare Medicals Inc.	MOOE-02-101101-2020-07-718	2020-07-21	58.50	58.50	0.00	0.00	0.00	0.00	58.50	0.00	
Phil. Pharmawealth Inc.	MOOE-02-101101-2020-07-737	2020-07-23	6,310.04	6,310.04	0.00	0.00	0.00	0.00	6,310.04	0.00	
Jayyam Enterprises	MOOE-02-101101-2020-07-761	2020-07-30	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	
Luzon Quick-Serve Trading Corporation	MOOE-02-101101-2020-08-771	2020-08-03	23.94	23.94	0.00	0.00	0.00	0.00	23.94	0.00	
Lifeline Diagnostics Supplies Inc.	MOOE-02-101101-2020-08-783	2020-08-04	24,150.00	24,150.00	0.00	0.00	0.00	0.00	24,150.00	0.00	
Med-Line Distributor	MOOE-02-101101-2020-08-803	2020-08-07	110.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	
Lifeline Diagnostics Supplies Inc.	MOOE-02-101101-2020-09-860	2020-09-07	11,892.00	11,892.00	0.00	0.00	0.00	0.00	11,892.00	0.00	
Sta. Ana Enterprises	MOOE-02-101101-2020-09-891	2020-09-10	88,800.00	88,800.00	0.00	0.00	0.00	0.00	88,800.00	0.00	
Patient Care Corporation	MOOE-02-101101-2020-09-905	2020-09-11	197.60	197.60	0.00	0.00	0.00	0.00	197.60	0.00	
Allied Hospital Supply Int'l. Corp.	MOOE-02-101101-2020-09-923	2020-09-21	83,350.00	83,350.00	0.00	0.00	0.00	0.00	83,350.00	0.00	
Panamed Phils. Inc.	MOOE-02-101101-2020-09-943	2020-09-28	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	
Getz Bros Philippines Inc.	MOOE-02-101101-2020-09-962	2020-09-29	534.00	534.00	0.00	0.00	0.00	0.00	534.00	0.00	
D'Conner Pharma	MOOE-02-101101-2020-10-1047	2020-10-23	38.35	38.35	0.00	0.00	0.00	0.00	38.35	0.00	
Jayyam Enterprises	MOOE-02-101101-2020-10-993	2020-10-08	368.00	368.00	0.00	0.00	0.00	0.00	368.00	0.00	
Raisa Maxinova M. Donato	PS-01-101-406-2020-12-413	2020-12-18	38,783.00	38,783.00	0.00	0.00	0.00	0.00	38,783.00	0.00	
John Michael B. Balasbas	PS-01-101-406-2020-12-418	2020-12-18	5,313.21	5,313.21	0.00	0.00	0.00	0.00	5,313.21	0.00	
Centro-Med Enterprises	SAA-COVID19-02-101101-2020-12-20	2020-12-21	28,066.50	28,066.50	0.00	0.00	0.00	0.00	28,066.50	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
RBC-MDC Corporation	SAA-MH-02-102101-2020-09-10	2020-09-28	825.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00	
REM Citimed Pharma Distributor	SAA-MH-02-102101-2020-12-18	2020-12-29	165.90	165.90	0.00	0.00	0.00	0.00	165.90	0.00	
Taipan Marketing	SAA-MIS-CONAP-02-102101-2020-12-07	2020-12-29	17,887.50	17,887.50	0.00	0.00	0.00	0.00	17,887.50	0.00	
Chempro Enterprises	SAA-NRL-02-101101-2020-06-01	2020-06-02	318.00	318.00	0.00	0.00	0.00	0.00	318.00	0.00	
Panamed Phils. Inc.	SAA-QRF-02-105422-2020-06-124	2020-06-23	2,208.49	2,208.49	0.00	0.00	0.00	0.00	2,208.49	0.00	
Health Options Enterprises	SAA-QRF-02-105422-2020-06-159	2020-06-29	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	
Trinity Health Pharma International	SAA-QRF-02-105422-2020-06-40	2020-06-11	537.50	537.50	0.00	0.00	0.00	0.00	537.50	0.00	
Patient Care Corporation	SAA-QRF-02-105422-2020-06-72	2020-06-15	29,832.00	29,832.00	0.00	0.00	0.00	0.00	29,832.00	0.00	
Medisafe Phils. Inc.	SAA-QRF-02-105422-2020-06-63	2020-06-15	2,675.00	2,675.00	0.00	0.00	0.00	0.00	2,675.00	0.00	
Metro Drug Inc.	SAA-QRF-02-105422-2020-06-94	2020-06-18	1,169.94	1,169.94	0.00	0.00	0.00	0.00	1,169.94	0.00	
Patient Care Coporation	SAA-QRF-02-105422-2020-07-171	2020-07-01	699.80	699.80	0.00	0.00	0.00	0.00	699.80	0.00	
Euro-Pacific Health Care Distributor Inc.	SAA-QRF-02-105422-2020-07-177	2020-07-01	1,590.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	
Patient Care Coporation	SAA-QRF-02-105422-2020-07-190	2020-07-06	5,843.70	5,843.70	0.00	0.00	0.00	0.00	5,843.70	0.00	
Medical Center Trading Coporation	SAA-QRF-02-105422-2020-07-205	2020-07-07	2,574.00	2,574.00	0.00	0.00	0.00	0.00	2,574.00	0.00	
Genace Pharma Distributor	SAA-QRF-02-105422-2020-07-214	2020-07-07	1,102.00	1,102.00	0.00	0.00	0.00	0.00	1,102.00	0.00	
Genace Pharma Distributor	SAA-QRF-02-105422-2020-07-237	2020-07-09	899.00	899.00	0.00	0.00	0.00	0.00	899.00	0.00	
Vallery Enterprises	SAA-QRF-02-105422-2020-07-247	2020-07-09	194.88	194.88	0.00	0.00	0.00	0.00	194.88	0.00	
SBCO Merchandise	SAA-QRF-02-105422-2020-08-289	2020-08-06	70,421.25	70,421.25	0.00	0.00	0.00	0.00	70,421.25	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Glow Enterprises	MOOE-02-101101-2020-02-275	2020-02-27	77,550.00	77,550.00	0.00	0.00	0.00	0.00	77,550.00	0.00	
Sterilab Co.	MOOE-02-101101-2020-06-514	2020-06-03	590.40	590.40	0.00	0.00	0.00	0.00	590.40	0.00	
Alcon Laboratories (Phil.) Inc.	MOOE-02-101101-2020-06-659	2020-06-30	1,713.60	1,713.60	0.00	0.00	0.00	0.00	1,713.60	0.00	
Medisafe Phils. Inc.	MOOE-02-101101-2020-07-719	2020-07-21	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	
Zuellig Pharma Corporation	MOOE-02-101101-2020-07-738	2020-07-23	11.02	11.02	0.00	0.00	0.00	0.00	11.02	0.00	
Medical Center Trading Corporation	MOOE-02-101101-2020-08-762	2020-08-03	2,388.08	2,388.08	0.00	0.00	0.00	0.00	2,388.08	0.00	
Patient Care Corporation	MOOE-02-101101-2020-08-775	2020-08-03	344.40	344.40	0.00	0.00	0.00	0.00	344.40	0.00	
Allied Hospital Supply Int'l Corp.	MOOE-02-101101-2020-08-786	2020-08-04	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	
Phil Pharmawealth Inc.	MOOE-02-101101-2020-08-806	2020-08-07	7,493.40	7,493.40	0.00	0.00	0.00	0.00	7,493.40	0.00	
Sandoval Distributors Inc.	MOOE-02-101101-2020-09-863	2020-09-07	302.40	302.40	0.00	0.00	0.00	0.00	302.40	0.00	
Berovan Marketing Inc.	MOOE-02-101101-2020-09-893	2020-09-10	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00	
Medical Center Trading Corporation	MOOE-02-101101-2020-09-906	2020-09-11	1,855.00	1,855.00	0.00	0.00	0.00	0.00	1,855.00	0.00	
FAS Diagnostic Group Inc.	MOOE-02-101101-2020-09-924	2020-09-21	4,012.00	4,012.00	0.00	0.00	0.00	0.00	4,012.00	0.00	
Globo Asiatico Enterprises	MOOE-02-101101-2020-09-944	2020-09-28	13,398.60	13,398.60	0.00	0.00	0.00	0.00	13,398.60	0.00	
Ritegroup Incorporated	MOOE-02-101101-2020-10-1003	2020-10-09	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	
Allied Hospital Supplu Int'l. Corp.	MOOE-02-101101-2020-10-1053	2020-10-27	350,200.00	350,200.00	0.00	0.00	0.00	0.00	350,200.00	0.00	
MRL Cybertec Corporation	MOOE-02-101101-2020-11-1076	2020-11-04	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	
REM Citimed Pharma Distributor	MOOE-02-101101-2020-11-1157	2020-11-25	75.20	75.20	0.00	0.00	0.00	0.00	75.20	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Health Options Enterprises	MOOE-02-101101-2020-12-1191	2020-12-03	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
RBC-MDC Corporation	SAA-MH-02-102101-2020-09-11	2020-09-28	412.50	412.50	0.00	0.00	0.00	0.00	412.50	0.00	
Phil Pharmawealth Inc.	SAA-MH-02-102101-2020-12-19	2020-12-29	3,477.00	3,477.00	0.00	0.00	0.00	0.00	3,477.00	0.00	
Taipan Marketing	SAA-MIS-CONAP-02-102101-2020-12-08	2020-12-29	28,650.00	28,650.00	0.00	0.00	0.00	0.00	28,650.00	0.00	
MRL Cybertec Corporation	SAA-NRL-02-101101-2020-06-05	2020-06-02	238,000.00	238,000.00	0.00	0.00	0.00	0.00	238,000.00	0.00	
Icare Life Medical Devices Inc.	SAA-QRF-02-105422-2020-06-127	2020-06-23	465.00	465.00	0.00	0.00	0.00	0.00	465.00	0.00	
Conecta Pacific Medtrade Inc.	SAA-QRF-02-105422-2020-06-152	2020-06-29	25,375.00	25,375.00	0.00	0.00	0.00	0.00	25,375.00	0.00	
Medical Center Trading Corporation	SAA-QRF-02-105422-2020-06-161	2020-06-29	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
Euro-Med Laboratories Inc.	SAA-QRF-02-105422-2020-06-41	2020-06-11	12,546.00	12,546.00	0.00	0.00	0.00	0.00	12,546.00	0.00	
Health Options Enterprises	SAA-QRF-02-105422-2020-06-64	2020-06-15	136.43	136.43	0.00	0.00	0.00	0.00	136.43	0.00	
REM Citimed Pharma Distributor	SAA-QRF-02-105422-2020-07-172	2020-07-01	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	
Globo Asiatico Enterprises Inc.	SAA-QRF-02-105422-2020-07-215	2020-07-07	1,548.00	1,548.00	0.00	0.00	0.00	0.00	1,548.00	0.00	
Sandoval Distributors Inc.	SAA-QRF-02-105422-2020-07-238	2020-07-09	1,063.85	1,063.85	0.00	0.00	0.00	0.00	1,063.85	0.00	
REM Citimed Pharma Distributor	SAA-QRF-02-105422-2020-07-254	2020-07-13	265.88	265.88	0.00	0.00	0.00	0.00	265.88	0.00	
Conecta Pacific Medtrade Inc.	SAA-QRF-02-105422-2020-08-312	2020-08-10	2,375.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	0.00	
Endure Medical Inc.	MOOE-02-101101-2020-03-309	2020-03-03	419,880.00	419,880.00	0.00	0.00	0.00	0.00	419,880.00	0.00	
Chempro Enterprises	MOOE-02-101101-2020-06-516	2020-06-03	511.33	511.33	0.00	0.00	0.00	0.00	511.33	0.00	
Panamed Phils. Inc.	MOOE-02-101101-2020-06-662	2020-06-30	359.94	359.94	0.00	0.00	0.00	0.00	359.94	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Patient Care Corporation	MOOE-02-101101-2020-07-720	2020-07-21	719.10	719.10	0.00	0.00	0.00	0.00	719.10	0.00	
Patient Care Corporation	MOOE-02-101101-2020-07-739	2020-07-23	1,749.00	1,749.00	0.00	0.00	0.00	0.00	1,749.00	0.00	
Berovan Marketing Inc.	MOOE-02-101101-2020-08-763	2020-08-03	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00	
Panamed Phils. Inc.	MOOE-02-101101-2020-08-777	2020-08-04	67.50	67.50	0.00	0.00	0.00	0.00	67.50	0.00	
Indoplas Phils. Inc.	MOOE-02-101101-2020-08-787	2020-08-04	127,988.75	127,988.75	0.00	0.00	0.00	0.00	127,988.75	0.00	
Vallery Enterprises	MOOE-02-101101-2020-08-813	2020-08-10	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	
D' Conner Pharma	MOOE-02-101101-2020-09-865	2020-09-07	400.44	400.44	0.00	0.00	0.00	0.00	400.44	0.00	
Centro-Med Enterprises	MOOE-02-101101-2020-09-896	2020-09-10	74.70	74.70	0.00	0.00	0.00	0.00	74.70	0.00	
Panamed Phils. Inc.	MOOE-02-101101-2020-09-907	2020-09-11	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	
MRL Cybertec Corporation	MOOE-02-101101-2020-09-932	2020-09-24	248,000.00	248,000.00	0.00	0.00	0.00	0.00	248,000.00	0.00	
Genace Pharma Distributor	MOOE-02-101101-2020-09-945	2020-09-28	437.00	437.00	0.00	0.00	0.00	0.00	437.00	0.00	
Phil Pharmawealth Inc.	MOOE-02-101101-2020-10-1017	2020-10-15	2,176.85	2,176.85	0.00	0.00	0.00	0.00	2,176.85	0.00	
Grepcon Diamonde Inc.	MOOE-02-101101-2020-10-1055	2020-10-27	1,034.00	1,034.00	0.00	0.00	0.00	0.00	1,034.00	0.00	
RBC-MDC Corporation	MOOE-02-101101-2020-11-1093	2020-11-09	41,697.00	41,697.00	0.00	0.00	0.00	0.00	41,697.00	0.00	
Jay Moore W. Suyan	PS-01-101-406-2020-12-419	2020-12-18	37,084.58	37,084.58	0.00	0.00	0.00	0.00	37,084.58	0.00	
Benjamin B. Reblora B.	PS-01-101-406-2020-12-429	2020-12-18	1,053.97	1,053.97	0.00	0.00	0.00	0.00	1,053.97	0.00	
Phil Pharmawealth Inc.	SAA-MH-02-102101-2020-12-13	2020-12-15	483.60	483.60	0.00	0.00	0.00	0.00	483.60	0.00	
Zafire Distributor Inc.	SAA-NVBP-02-101101-2020-08-15	2020-08-12	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Health Options Enterprises	SAA-QRF-02-105422-2020-06-128	2020-06-23	458.57	458.57	0.00	0.00	0.00	0.00	458.57	0.00	
REM Citimed Pharma Distributor	SAA-QRF-02-105422-2020-06-154	2020-06-29	3,233.36	3,233.36	0.00	0.00	0.00	0.00	3,233.36	0.00	
Vallery Enterprises	SAA-QRF-02-105422-2020-06-164	2020-06-29	374.00	374.00	0.00	0.00	0.00	0.00	374.00	0.00	
Northeast Medical Trading	SAA-QRF-02-105422-2020-06-51	2020-06-15	599.25	599.25	0.00	0.00	0.00	0.00	599.25	0.00	
Neurospine Technology Trading Corporation	SAA-QRF-02-105422-2020-06-65	2020-06-15	479.94	479.94	0.00	0.00	0.00	0.00	479.94	0.00	
Phil Pharmawealth Inc.	SAA-QRF-02-105422-2020-06-80	2020-06-16	899.40	899.40	0.00	0.00	0.00	0.00	899.40	0.00	
Centro-Med Enterprises	SAA-QRF-02-105422-2020-06-96	2020-06-19	633.75	633.75	0.00	0.00	0.00	0.00	633.75	0.00	
Euro-Pacific Health Care Distributor Inc.	SAA-QRF-02-105422-2020-07-173	2020-07-01	158.50	158.50	0.00	0.00	0.00	0.00	158.50	0.00	
Berovan Marketing Inc.	SAA-QRF-02-105422-2020-07-191	2020-07-06	19.00	19.00	0.00	0.00	0.00	0.00	19.00	0.00	
Berovan Marketing Inc.	SAA-QRF-02-105422-2020-07-195	2020-07-06	4,680.00	4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	
Berovan Marketing Inc.	SAA-QRF-02-105422-2020-07-207	2020-07-07	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	
Phil Pharmawealth Inc.	SAA-QRF-02-105422-2020-07-220	2020-07-07	243,971.16	243,971.16	0.00	0.00	0.00	0.00	243,971.16	0.00	
Steritex Medical System	SAA-QRF-02-105422-2020-07-240	2020-07-09	9,564.00	9,564.00	0.00	0.00	0.00	0.00	9,564.00	0.00	
Allied Hospital Supply Int'l. Corp.	SAA-QRF-02-105422-2020-07-255	2020-07-13	169,600.00	169,600.00	0.00	0.00	0.00	0.00	169,600.00	0.00	
Medical Center Trading Corporation	SAA-QRF-02-105422-2020-08-313	2020-08-10	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
Basipop Café	MOOE-02-101101-2020-03-332	2020-03-06	8,470.00	8,470.00	0.00	0.00	0.00	0.00	8,470.00	0.00	
Conecta Pacific Medtrade Inc.	MOOE-02-101101-2020-06-528	2020-06-03	623.50	623.50	0.00	0.00	0.00	0.00	623.50	0.00	
L. Meyerf Pharma Inc.	MOOE-02-101101-2020-06-664	2020-06-30	1,231.20	1,231.20	0.00	0.00	0.00	0.00	1,231.20	0.00	

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	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
Indoplas Phils. Inc.	MOOE-02-101101-2020-07-721	2020-07-21	8,483.61	8,483.61	0.00	0.00	0.00	0.00	8,483.61	0.00	
Northeast Medical Trading	MOOE-02-101101-2020-07-740	2020-07-23	6.93	6.93	0.00	0.00	0.00	0.00	6.93	0.00	
Patient Care Corporation	MOOE-02-101101-2020-08-764	2020-08-03	109.89	109.89	0.00	0.00	0.00	0.00	109.89	0.00	
Berovan Marketing Inc.	MOOE-02-101101-2020-08-778	2020-08-04	49.40	49.40	0.00	0.00	0.00	0.00	49.40	0.00	
Health Options Enterprises	MOOE-02-101101-2020-08-797	2020-08-07	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	
Getz Bros Philippines Inc.	MOOE-02-101101-2020-08-818	2020-08-11	312.49	312.49	0.00	0.00	0.00	0.00	312.49	0.00	
Health Options Enterprises	MOOE-02-101101-2020-09-881	2020-09-10	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	
Luzon Quick-Serve Trading Corporation	MOOE-02-101101-2020-09-897	2020-09-10	1,672.44	1,672.44	0.00	0.00	0.00	0.00	1,672.44	0.00	
Euro-Pacific Healthcare Distributor, Inc.	MOOE-02-101101-2020-09-918	2020-09-21	416.25	416.25	0.00	0.00	0.00	0.00	416.25	0.00	
Chempro Enterprises	MOOE-02-101101-2020-09-933	2020-09-24	95.40	95.40	0.00	0.00	0.00	0.00	95.40	0.00	
Zuellig Pharma Corporation	MOOE-02-101101-2020-09-950	2020-09-28	1,135.40	1,135.40	0.00	0.00	0.00	0.00	1,135.40	0.00	
Patient Care Corporation	MOOE-02-101101-2020-10-1020	2020-10-15	344.40	344.40	0.00	0.00	0.00	0.00	344.40	0.00	
Health Options Enterprises	MOOE-02-101101-2020-10-1056	2020-10-27	2.86	2.86	0.00	0.00	0.00	0.00	2.86	0.00	
Allied Hospital Supply Int'l. Corporation	MOOE-02-101101-2020-11-1132	2020-11-23	40,600.00	40,600.00	0.00	0.00	0.00	0.00	40,600.00	0.00	
Unilab Inc.	MOOE-02-101101-2020-11-1160	2020-11-25	1,434.51	1,434.51	0.00	0.00	0.00	0.00	1,434.51	0.00	
Ian Ben M. Batcagan	PS-01-101-406-2020-12-417	2020-12-18	565.19	565.19	0.00	0.00	0.00	0.00	565.19	0.00	
Metro Drug Inc.	SAA-MH-02-102101-2020-12-14	2020-12-28	2,625.48	2,625.48	0.00	0.00	0.00	0.00	2,625.48	0.00	
Hexacom Enterprises	SAA-MIS-CONAP-02-102101-2020-12-11	2020-12-29	62,620.80	62,620.80	0.00	0.00	0.00	0.00	62,620.80	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Panamed Phils. Inc.	SAA-QRF-02-105422-2020-06-110	2020-06-23	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	
Steritex Medical System	SAA-QRF-02-105422-2020-06-140	2020-06-23	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
Health Options Enterprises	SAA-QRF-02-105422-2020-06-18	2020-06-05	978.89	978.89	0.00	0.00	0.00	0.00	978.89	0.00	
Globo Aistico Enterprises Inc.	SAA-QRF-02-105422-2020-06-43	2020-06-11	153.60	153.60	0.00	0.00	0.00	0.00	153.60	0.00	
Patient Care Corporation	SAA-QRF-02-105422-2020-06-66	2020-06-15	56,385.60	56,385.60	0.00	0.00	0.00	0.00	56,385.60	0.00	
Berovan Marketing Inc.	SAA-QRF-02-105422-2020-06-74	2020-06-16	391.03	391.03	0.00	0.00	0.00	0.00	391.03	0.00	
Philcare Pharma Inc.	SAA-QRF-02-105422-2020-06-82	2020-06-17	12,517.76	12,517.76	0.00	0.00	0.00	0.00	12,517.76	0.00	
Metro Drug Inc.	SAA-QRF-02-105422-2020-07-174	2020-07-01	19,224.00	19,224.00	0.00	0.00	0.00	0.00	19,224.00	0.00	
Medical Center Trading Coporation	SAA-QRF-02-105422-2020-07-178	2020-07-01	1,885.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	0.00	
Panamed Philippines Inc.	SAA-QRF-02-105422-2020-07-192	2020-07-06	34.33	34.33	0.00	0.00	0.00	0.00	34.33	0.00	
Health Options Enterprises	SAA-QRF-02-105422-2020-07-209	2020-07-07	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	
Unilab Inc.	SAA-QRF-02-105422-2020-07-226	2020-07-07	1,624.38	1,624.38	0.00	0.00	0.00	0.00	1,624.38	0.00	
REM Citimed Pharma Distributor	SAA-QRF-02-105422-2020-07-241	2020-07-09	777.64	777.64	0.00	0.00	0.00	0.00	777.64	0.00	
Phil Pharmawealth Inc.	SAA-QRF-02-105422-2020-07-260	2020-07-14	4,129.70	4,129.70	0.00	0.00	0.00	0.00	4,129.70	0.00	
Chempro Enterprises	SAA-QRF-02-105422-2020-08-314	2020-08-10	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	
Sub-total			12,161,339.46	12,161,339.46	0.00	0.00	0.00	0.00	12,161,339.46	0.00	
Total			42,167,531.18	42,167,531.18	23,097,793.11	2,937,083.30	3,799,077.85	172,237.46	12,161,339.46	0.00	
B. Not Yet Due and Demandable Obligations*			178,651,419.30	178,651,419.30	61,248,851.48	2,317,386.56	6,746,560.42	429,960.00	0.00	107,908,660.84	
B.1 Current Year's Appropriations			70,742,758.46	70,742,758.46	61,248,851.48	2,317,386.56	6,746,560.42	429,960.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Steritex Medical System	MOOE-02-101101-2021-04-389	2021-04-22	2,323.80	2,323.80	0.00	0.00	2,323.80	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MOOE-02-101101-2021-04-424	2021-04-28	391,342.23	391,342.23	0.00	0.00	391,342.23	0.00	0.00	0.00	
Zuellig Pharma Corporation	MOOE-02-101101-2021-06-602	2021-06-07	425,704.00	425,704.00	0.00	0.00	425,704.00	0.00	0.00	0.00	
Maggot Pharma Trading	MOOE-02-101101-2021-09-862	2021-09-07	78,188.00	78,188.00	0.00	78,188.00	0.00	0.00	0.00	0.00	
Vallery Enterprises	MOOE-02-101101-2021-09-887	2021-09-09	8,036.00	8,036.00	0.00	8,036.00	0.00	0.00	0.00	0.00	
Scientific Biotech Specialties Inc.	MOOE-02-101101-2021-12-1011	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Jayyam Enterprises	SAA-NVBP-02-101101-2021-06-05	2021-06-10	41,250.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00	
Jayyam Enterprises	SAA-NVBP-02-101101-2021-12-24	2021-12-09	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
Wil Construct Enterprise	SAA-ODTRC-02-101101-2021-09-30	2021-09-08	18,990.00	18,990.00	0.00	18,990.00	0.00	0.00	0.00	0.00	
Laser Marketing	SAA-ODTRC-02-101101-2021-11-65	2021-11-24	1,660.00	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00	
GLJM Diversified Sales and Services Corp.	SAA-ODTRC-02-101101-2021-12-79	2021-12-31	5,824.00	5,824.00	5,824.00	0.00	0.00	0.00	0.00	0.00	
Corevisory Enterprises Co.	SAA-OD-02-101101-2021-12-07	2021-12-31	43,500.00	43,500.00	43,500.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corp	SAA-CANCER-02-101101-2021-12-12	2021-12-17	135,139.20	135,139.20	135,139.20	0.00	0.00	0.00	0.00	0.00	
Wi-al Construction Builders	SAA-CANCER-02-101101-2021-12-19	2021-12-31	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	SAA-CANCER-02-101101-2021-12-23	2021-12-31	55,875.00	55,875.00	55,875.00	0.00	0.00	0.00	0.00	0.00	
Tarija Enterprises	SAA-MOOE-02-101101-2021-12-19	2021-12-28	4,690.00	4,690.00	4,690.00	0.00	0.00	0.00	0.00	0.00	
Heathrush Enterprises	SAA-MOOE-02-101101-2021-12-25	2021-12-28	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Laser Marketing	SAA-MOOE-02-101101-2021-12-30	2021-12-31	9,490.00	9,490.00	9,490.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
Cobelliam Corp.	SAA-HRT-02-101101-2021-12-02	2021-12-28	49,200.00	49,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00	
Baguio Prince Enterprises	SAA-FAMMED-02-101101-2021-12-04	2021-12-31	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Tarija Enterprises	SAA-PBAC-02-101101-2021-12-04	2021-12-29	7,505.00	7,505.00	7,505.00	0.00	0.00	0.00	0.00	0.00	
Genace Pharma Distributor	MOOE-02-101101-2021-04-390	2021-04-22	22,400.00	22,400.00	0.00	0.00	22,400.00	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MOOE-02-101101-2021-04-425	2021-04-28	244,950.30	244,950.30	0.00	0.00	244,950.30	0.00	0.00	0.00	
Phil Pharmawealth, Inc	MOOE-02-101101-2021-06-609	2021-06-10	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
Med-line Distributor	MOOE-02-101101-2021-09-863	2021-09-07	809,483.60	809,483.60	0.00	809,483.60	0.00	0.00	0.00	0.00	
Lifeline Diagnostic Supplies Inc	MOOE-02-101101-2021-09-909	2021-09-20	82,340.00	82,340.00	0.00	82,340.00	0.00	0.00	0.00	0.00	
Northeast Medical Trading	MOOE-02-101101-2021-12-1012	2021-12-31	2,518.61	2,518.61	2,518.61	0.00	0.00	0.00	0.00	0.00	
Clusterasia Corp	SAA-NVBP-02-101101-2021-06-06	2021-06-10	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	
Power Built General Merchandise	SAA-NVBP-02-101101-2021-12-25	2021-12-14	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Baguio Prince Enterprises	SAA-ODTRC-02-101101-2021-09-40	2021-09-22	1,324.00	1,324.00	0.00	1,324.00	0.00	0.00	0.00	0.00	
Tarija Enterprises	SAA-ODTRC-02-101101-2021-12-67	2021-12-02	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Merijr Enterprises Incorporated	SAA-HFEP-06-101-101-2021-04-02	2021-04-30	1,247,500.00	1,247,500.00	0.00	0.00	1,247,500.00	0.00	0.00	0.00	
Patient Care Corporation	SAA-OD-02-101101-2021-12-08	2021-12-31	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Wii Construction Enterprises	SAA-CANCER-02-101101-2021-12-14	2021-12-28	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	
Wi-al Construction Builders	SAA-CANCER-02-101101-2021-12-19a	2021-12-31	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
Baguio Prince Enterprises	SAA-CANCER-02-101101-2021-12-24	2021-12-31	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Tarija Enterprises	SAA-MOOE-02-101101-2021-12-19a	2021-12-28	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	
Centro-Med Enterprises	SAA-HFEP-CONAP-06-102101-2021-12-03	2021-12-21	199,990.00	199,990.00	199,990.00	0.00	0.00	0.00	0.00	0.00	
Marciana's Handicrafts	SAA-HRT-02-101101-2021-12-03	2021-12-28	36,400.00	36,400.00	36,400.00	0.00	0.00	0.00	0.00	0.00	
Northeast Medical Trading	SAA-FAMMED-02-101101-2021-12-09	2021-12-31	13,900.00	13,900.00	13,900.00	0.00	0.00	0.00	0.00	0.00	
Hexacom Enterprises	SAA-ICT-CONAP-06-102101-2021-11-03a	2021-11-25	161,544.00	161,544.00	161,544.00	0.00	0.00	0.00	0.00	0.00	
Precious Prince Enterprises	MOOE-02-101101-2021-02-120	2021-02-05	191,200.00	191,200.00	0.00	0.00	0.00	191,200.00	0.00	0.00	
Maggot Pharma Trading	MOOE-02-101101-2021-04-395	2021-04-22	238,800.00	238,800.00	0.00	0.00	238,800.00	0.00	0.00	0.00	
Med-Line Distributor	MOOE-02-101101-2021-04-439	2021-04-29	32,850.00	32,850.00	0.00	0.00	32,850.00	0.00	0.00	0.00	
Blue Sky Trading CO., Inc	MOOE-02-101101-2021-07-694	2021-07-05	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Metro Drug, Inc	MOOE-02-101101-2021-09-864	2021-09-07	13,575.00	13,575.00	0.00	13,575.00	0.00	0.00	0.00	0.00	
Tarija Enterprises	MOOE-02-101101-2021-09-914	2021-09-22	2,728.00	2,728.00	0.00	2,728.00	0.00	0.00	0.00	0.00	
Smart Communications Inc	SAA-IRP-02-101101-2021-06-11	2021-06-03	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	
Advantage One Technology	SAA-NVBP-02-101101-2021-10-13	2021-10-26	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
Power Built General Merchandise	SAA-NVBP-02-101101-2021-12-25a	2021-12-14	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
National Reference Laboratory-East Avenue Medical Center	SAA-ODTRC-02-101101-2021-10-44	2021-10-07	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
Tarija Enterprises	SAA-ODTRC-02-101101-2021-12-68	2021-12-02	4,120.00	4,120.00	4,120.00	0.00	0.00	0.00	0.00	0.00	
Transmedic philippines, Inc.	SAA-HFEP-06-101-101-2021-04-03	2021-04-30	999,999.95	999,999.95	0.00	0.00	999,999.95	0.00	0.00	0.00	
Wiseneheimer Trading	SAA-CANCER-02-101101-2021-11-04	2021-11-15	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	

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Wil Construction Enterprises	SAA-CANCER-02-101101-2021-12-14a	2021-12-28	36,500.00	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	
Wi-al Construction Builders	SAA-CANCER-02-101101-2021-12-19b	2021-12-31	27,150.00	27,150.00	27,150.00	0.00	0.00	0.00	0.00	0.00	
Panamed Philippines, Inc.	SAA-CANCER-02-101101-2021-12-25	2021-12-31	2,035.00	2,035.00	2,035.00	0.00	0.00	0.00	0.00	0.00	
The Stable Education Supply	SAA-MOOE-02-101101-2021-12-20	2021-12-28	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Eaglenorth Medical Trading	SAA-PSD-02-101101-2021-12-05	2021-12-14	12,240.00	12,240.00	12,240.00	0.00	0.00	0.00	0.00	0.00	
456 Hotel and Condominium	SAA-HRT-02-101101-2021-12-04	2021-12-28	169,400.00	169,400.00	169,400.00	0.00	0.00	0.00	0.00	0.00	
Baguio Prince Enterprises	SAA-FAMMED-02-101101-2021-12-04a	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Northeast Medical Trading	SAA-FAMMED-02-101101-2021-12-10	2021-12-31	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	
Procurement Service	SAA-PBAC-02-101101-2021-12-05	2021-12-31	7,192.70	7,192.70	7,192.70	0.00	0.00	0.00	0.00	0.00	
AE Bellerza Builder	CO-06-101101-2021-04-01	2021-04-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zafire Distributor Inc.	MOOE-02-101101-2021-02-158	2021-02-16	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Maggot Pharma Trading	MOOE-02-101101-2021-04-396	2021-04-22	238,800.00	238,800.00	0.00	0.00	238,800.00	0.00	0.00	0.00	
Metro Drug, Inc.	MOOE-02-101101-2021-04-447	2021-04-29	78,800.00	78,800.00	0.00	0.00	78,800.00	0.00	0.00	0.00	
Advantage One Technology	MOOE-02-101101-2021-08-824	2021-08-25	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
Onicare Pharma Trading & General Merchandise	MOOE-02-101101-2021-09-865	2021-09-09	64,652.00	64,652.00	0.00	64,652.00	0.00	0.00	0.00	0.00	
Healthworld International Philippines	MOOE-02-101101-2021-09-915	2021-09-22	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
I.T. Easy Software Solutions Inc.	SAA-IRP-02-101101-2021-07-19	2021-07-07	84,502.00	84,502.00	0.00	84,502.00	0.00	0.00	0.00	0.00	
Taipan Marketing	SAA-NVBP-02-101101-2021-10-14	2021-10-26	7,200.00	7,200.00	7,200.00	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 140020

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	
The Stable Educational Supply	SAA-NVBP-02-101101-2021-12-26	2021-12-14	2,360.00	2,360.00	2,360.00	0.00	0.00	0.00	0.00	0.00	
Pyramid Hardware Construction Supply	SAA-ODTRC-02-101101-2021-10-50	2021-10-27	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
Pandayan Bookshop Inc.	SAA-ODTRC-02-101101-2021-12-69	2021-12-09	9,125.70	9,125.70	9,125.70	0.00	0.00	0.00	0.00	0.00	
Tryst Builders enterprises	SAA-HFEP-06-101101-2021-12-04	2021-12-23	7,843,848.89	7,843,848.89	7,843,848.89	0.00	0.00	0.00	0.00	0.00	
AXN Enterprises	SAA-CANCER-02-101101-2021-11-06	2021-11-15	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
Wii Construction Enterprises	SAA-CANCER-02-101101-2021-12-14b	2021-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Wi-al Construction Builders	SAA-CANCER-02-101101-2021-12-19c	2021-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Pandayan Bookshop, Inc.	SAA-CANCER-02-101101-2021-12-26	2021-12-31	1,448.75	1,448.75	1,448.75	0.00	0.00	0.00	0.00	0.00	
Tarija Enterprises	SAA-MOOE-02-101101-2021-12-21	2021-12-28	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
Panamed Philippines Inc.	SAA-MOOE-02-101101-2021-12-26	2021-12-29	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	
MLG Greenhouse Pharmaceutical Trading	SAA-FAMMED-02-101101-2021-12-01	2021-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Advantage One Technology	SAA-FAMMED-02-101101-2021-12-05	2021-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Northeast Medical Trading	SAA-FAMMED-02-101101-2021-12-10a	2021-12-31	1,798.00	1,798.00	1,798.00	0.00	0.00	0.00	0.00	0.00	
Tryst Builders Enterprises	CO-06-101101-2021-12-02	2021-12-23	23,818,100.92	23,818,100.92	23,818,100.92	0.00	0.00	0.00	0.00	0.00	
Esco Philippines Inc.	MOOE-02-101101-2021-03-220	2021-03-03	141,120.00	141,120.00	0.00	0.00	0.00	141,120.00	0.00	0.00	
Zuellig Pharma Corp.	MOOE-02-101101-2021-04-405	2021-04-22	106,470.73	106,470.73	0.00	0.00	106,470.73	0.00	0.00	0.00	
Metro Drug, Inc.	MOOE-02-101101-2021-04-450	2021-04-29	121,810.00	121,810.00	0.00	0.00	121,810.00	0.00	0.00	0.00	
Topfood Catering & Marketing	MOOE-02-101101-2021-09-845	2021-09-02	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	

Department: Department of Health (DOH)
Agency: Office of the Secretary
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Organization Code (UACS) : 13 001 140020

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.	MOOE-02-101101-2021-09-867	2021-09-07	339,793.70	339,793.70	0.00	339,793.70	0.00	0.00	0.00	0.00	
Hamada Printers & Publisher Corp.	MOOE-02-101101-2021-10-930	2021-10-05	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	
Gablets Catering Services	SAA-IRP-02-101101-2021-12-32	2021-12-16	30,063.32	30,063.32	30,063.32	0.00	0.00	0.00	0.00	0.00	
Baguio Tiong San Super Bazar Company	SAA-NVBP-02-101101-2021-11-19	2021-11-18	3,498.00	3,498.00	3,498.00	0.00	0.00	0.00	0.00	0.00	
Panamed Philippines, Inc	SAA-NVBP-02-101101-2021-12-27	2021-12-31	263,171.10	263,171.10	263,171.10	0.00	0.00	0.00	0.00	0.00	
Wi-Al Construction Builders	SAA-ODTRC-02-101101-2021-10-49	2021-10-27	346,778.50	346,778.50	346,778.50	0.00	0.00	0.00	0.00	0.00	
Pandayan Bookshop Inc.	SAA-ODTRC-02-101101-2021-12-70	2021-12-09	3,255.65	3,255.65	3,255.65	0.00	0.00	0.00	0.00	0.00	
Tryst Builders enterprises	SAA-HFEP-06-101101-2021-12-05	2021-12-23	7,298,106.92	7,298,106.92	7,298,106.92	0.00	0.00	0.00	0.00	0.00	
Jayyam Enterprises	SAA-CANCER-02-101101-2021-11-07	2021-11-23	11,585.00	11,585.00	11,585.00	0.00	0.00	0.00	0.00	0.00	
B. Medventures Inc.	SAA-CANCER-02-101101-2021-12-15	2021-12-31	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	
Laser Marketing	SAA-CANCER-02-101101-2021-12-20	2021-12-31	1,690.00	1,690.00	1,690.00	0.00	0.00	0.00	0.00	0.00	
Wi-al Construction Builders	SAA-MOEE-02-101101-2021-11-10	2021-11-24	4,360.00	4,360.00	4,360.00	0.00	0.00	0.00	0.00	0.00	
The Stable Education Supply	SAA-MOEE-02-101101-2021-12-22	2021-12-28	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	
The Stable Educational Supply	SAA-MOEE-02-101101-2021-12-27	2021-12-29	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	
Eaglenorth Medical Trading	SAA-PSD-02-101101-2021-12-05a	2021-12-14	20,790.00	20,790.00	20,790.00	0.00	0.00	0.00	0.00	0.00	
Advantage One Technology	SAA-FAMMED-02-101101-2021-12-05a	2021-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Marciana's Handicrafts	SAA-PBAC-02-101101-2021-12-01	2021-12-29	42,700.00	42,700.00	42,700.00	0.00	0.00	0.00	0.00	0.00	
Sobrix Trading	MOOE-02-101101-2021-03-224	2021-03-03	37,100.00	37,100.00	0.00	0.00	0.00	37,100.00	0.00	0.00	

Department: Department of Health (DOH)
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Organization Code (UACS) : 13 001 140020

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 Corp.	MOOE-02-101101-2021-04-406	2021-04-22	315,444.10	315,444.10	0.00	0.00	315,444.10	0.00	0.00	0.00	
Metro Drug, Inc.	MOOE-02-101101-2021-04-451	2021-04-29	12,391.20	12,391.20	0.00	0.00	12,391.20	0.00	0.00	0.00	
Euro-med Laboratories Phil., Inc	MOOE-02-101101-2021-09-857	2021-09-07	11,055.00	11,055.00	0.00	11,055.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MOOE-02-101101-2021-09-869	2021-09-07	16,973.56	16,973.56	0.00	16,973.56	0.00	0.00	0.00	0.00	
Dubbel Medical Corporation	MOOE-02-101101-2021-10-955	2021-10-07	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Pandayan Bookshop Inc.	SAA-HFDU-02-101101-2021-11-19	2021-11-05	1,132.80	1,132.80	1,132.80	0.00	0.00	0.00	0.00	0.00	
The Stable Education Supply	SAA-NVBP-02-101101-2021-11-21	2021-11-23	11,312.00	11,312.00	11,312.00	0.00	0.00	0.00	0.00	0.00	
SBCO Merchandise	SAA-NVBP-02-101101-2021-12-28	2021-12-31	19,159.50	19,159.50	19,159.50	0.00	0.00	0.00	0.00	0.00	
Alu General Merchandise	SAA-ODTRC-02-101101-2021-10-51	2021-10-27	14,080.00	14,080.00	14,080.00	0.00	0.00	0.00	0.00	0.00	
Signs of Success Gen, Merchandise	SAA-ODTRC-02-101101-2021-12-72	2021-12-13	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
Signs Of Success Gen. Merchandise	SAA-OD-02-101101-2021-12-04	2021-12-31	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	
Baguio Prince Enterprises	SAA-CANCER-02-101101-2021-11-08	2021-11-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Northeast Medical Trading	SAA-CANCER-02-101101-2021-12-16	2021-12-31	2,997.00	2,997.00	2,997.00	0.00	0.00	0.00	0.00	0.00	
Laser Marketing	SAA-CANCER-02-101101-2021-12-20a	2021-12-31	475.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	
Tarilja Enterprises	SAA-MOOE-02-101101-2021-11-13	2021-11-29	6,665.00	6,665.00	6,665.00	0.00	0.00	0.00	0.00	0.00	
The Stable Education Supply	SAA-MOOE-02-101101-2021-12-22a	2021-12-28	759.00	759.00	759.00	0.00	0.00	0.00	0.00	0.00	
Asya Medika, I	SAA-HFEP-CONAP-06-102101-2021-12-04	2021-12-29	249,750.00	249,750.00	249,750.00	0.00	0.00	0.00	0.00	0.00	
Cerj Tech Office Supplies and Equipment Trading	SAA-FAMMED-02-101101-2021-12-02	2021-12-31	49,600.00	49,600.00	49,600.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Health (DOH)
Agency: Office of the Secretary
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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
Power Built General Merchandise	SAA-FAMMED-02-101101-2021-12-06	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Tarilja Enterprises	SAA-PBAC-02-101101-2021-12-02	2021-12-29	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	
W.E.G Construction	SAA-QRF-CONAP-02-102414-2021-10-01	2021-10-26	7,663,455.60	7,663,455.60	7,663,455.60	0.00	0.00	0.00	0.00	0.00	
Baguio Prince Enterprises	MOOE-02-101101-2021-03-319	2021-03-31	540.00	540.00	0.00	0.00	0.00	540.00	0.00	0.00	
Zuellig Pharma Corp.	MOOE-02-101101-2021-04-407	2021-04-22	575,880.71	575,880.71	0.00	0.00	575,880.71	0.00	0.00	0.00	
Metro Drug, Inc.	MOOE-02-101101-2021-04-452	2021-04-29	932,487.00	932,487.00	0.00	0.00	932,487.00	0.00	0.00	0.00	
Genace Pharma Distributor	MOOE-02-101101-2021-09-859	2021-07-09	196,710.00	196,710.00	0.00	196,710.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	MOOE-02-101101-2021-09-870	2021-09-07	492,637.70	492,637.70	0.00	492,637.70	0.00	0.00	0.00	0.00	
Topfood Catering & Marketing	MOOE-02-101101-2021-10-985	2021-10-28	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Laser Marketing	SAA-HFDU-02-101101-2021-11-23	2021-11-08	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	
Lloyd's Seafood Store	SAA-NVBP-02-101101-2021-11-22	2021-12-23	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
National Reference Laboratory	SAA-ODTRC-02-101101-2021-06-10	2021-06-09	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	
Advantage One Technology	SAA-ODTRC-02-101101-2021-11-54	2021-11-08	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Aquino-dela Cruz Eng'g Construction	SAA-ODTRC-06-101101-2021-12-76	2021-12-24	2,969,818.57	2,969,818.57	2,969,818.57	0.00	0.00	0.00	0.00	0.00	
Dynasty Pharmaceuticals	SAA-OD-02-101101-2021-12-05	2021-12-31	2,175.00	2,175.00	2,175.00	0.00	0.00	0.00	0.00	0.00	
Tarilja Enterprises	SAA-CANCER-02-101101-2021-12-09	2021-12-13	11,295.00	11,295.00	11,295.00	0.00	0.00	0.00	0.00	0.00	
Hexacom Enterprises	SAA-CANCER-02-101101-2021-12-18	2021-12-31	14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	SAA-CANCER-02-101101-2021-12-21	2021-12-31	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Baguio Tiong San Super Bazaar Co.	SAA-MOOE-02-101101-2021-12-17	2021-12-31	22,864.40	22,864.40	22,864.40	0.00	0.00	0.00	0.00	0.00	
Jupiter 3 Procurement Corp.	SAA-MOOE-02-101101-2021-12-23	2021-12-28	294,975.00	294,975.00	294,975.00	0.00	0.00	0.00	0.00	0.00	
SBCO Merchandise	SAA-MOOE-02-101101-2021-12-29	2021-12-31	28,950.00	28,950.00	28,950.00	0.00	0.00	0.00	0.00	0.00	
Lifeline Diagnostic Supplies Inc	SAA-CF-02-101402-2021-09-11	2021-09-20	13,300.00	13,300.00	0.00	13,300.00	0.00	0.00	0.00	0.00	
456Hotel and Condominium	SAA-AMFT-02-101101-2021-12-01	2021-12-29	213,560.00	213,560.00	213,560.00	0.00	0.00	0.00	0.00	0.00	
B. Medventures Incorporated	SAA-FAMMED-02-101101-2021-12-07	2021-12-31	18,896.00	18,896.00	18,896.00	0.00	0.00	0.00	0.00	0.00	
Larry's Air Conditioning and Engineering Services	SAA-ICT-CONAP-06-102101-2021-11-01	2021-11-10	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Steritex Medical System	MOOE-02-101101-2021-04-387	2021-04-22	20,900.00	20,900.00	0.00	0.00	20,900.00	0.00	0.00	0.00	
Phil. Pharmawealth, Inc.	MOOE-02-101101-2021-04-423	2021-04-28	576,456.40	576,456.40	0.00	0.00	576,456.40	0.00	0.00	0.00	
Macare Medicals, Inc	MOOE-02-101101-2021-06-567	2021-06-02	47,500.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00	0.00	
Getz Bros. Philippines, Inc.	MOOE-02-101101-2021-09-860	2021-09-07	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
Ritegroup Incorporated	MOOE-02-101101-2021-09-879	2021-09-09	35,298.00	35,298.00	0.00	35,298.00	0.00	0.00	0.00	0.00	
Micagas Industrial Corp	MOOE-02-101101-2021-12-1010	2021-12-31	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Laser Marketing	SAA-HFDU-02-101101-2021-11-25	2021-11-15	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	
Tarilja Enterprises	SAA-NVBP-02-101101-2021-12-23	2021-12-09	4,975.00	4,975.00	4,975.00	0.00	0.00	0.00	0.00	0.00	
National Reference Laboratory	SAA-ODTRC-02-101101-2021-07-16	2021-07-05	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
V. Estarija Glass and Aluminum Supply	SAA-ODTRC-02-101101-2021-11-60	2021-11-11	85,145.00	85,145.00	85,145.00	0.00	0.00	0.00	0.00	0.00	
Baguio Tiong San Super Bazar Company	SAA-ODTRC-02-101101-2021-12-77	2021-12-28	662.50	662.50	662.50	0.00	0.00	0.00	0.00	0.00	

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	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
Marciana's Handicrafts	SAA-OD-02-101101-2021-12-06	2021-12-31	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Sun Electrical Supply	SAA-CANCER-02-101101-2021-12-11	2021-12-15	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
Hexacom Enterprises	SAA-CANCER-02-101101-2021-12-18a	2021-12-31	74,100.00	74,100.00	74,100.00	0.00	0.00	0.00	0.00	0.00	
Zuellig Pharma Corporation	SAA-CANCER-02-101101-2021-12-22	2021-12-31	29,026.80	29,026.80	29,026.80	0.00	0.00	0.00	0.00	0.00	
Baguio Prince Enterprises	SAA-MOOE-02-101101-2021-12-18	2021-12-28	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	
The Stable Education Supply	SAA-MOOE-02-101101-2021-12-24	2021-12-28	69,650.00	69,650.00	69,650.00	0.00	0.00	0.00	0.00	0.00	
Healthrush Enterprises	SAA-CF-02-101402-2021-12-18	2021-12-28	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	
Baguio Tiong San Super Bazar Company	SAA-FAMMED-02-101101-2021-12-03	2021-12-31	68,179.20	68,179.20	68,179.20	0.00	0.00	0.00	0.00	0.00	
Swab General Merchandise	SAA-FAMMED-02-101101-2021-12-08	2021-12-31	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Zhujar Manufacturing, Inc	SAA-PBAC-02-101101-2021-12-03	2021-12-29	63,400.00	63,400.00	63,400.00	0.00	0.00	0.00	0.00	0.00	
IPSolutions, Inc.	SAA-ICT-CONAP-06-102101-2021-11-02	2021-11-25	7,426,499.85	7,426,499.85	7,426,499.85	0.00	0.00	0.00	0.00	0.00	
Sub-total			70,742,758.46	70,742,758.46	61,248,851.48	2,317,386.56	6,746,560.42	429,960.00	0.00	0.00	
B.2 Prior Years' Appropriations			107,908,660.84	107,908,660.84	0.00	0.00	0.00	0.00	0.00	107,908,660.84	
Baguio Prince Enterprises	02-101101-MOOE-2019-07-703	2019-07-10	212.40	212.40	0.00	0.00	0.00	0.00	0.00	212.40	
Baguio Prince Enterprises	02-101101-2015-08-1020	2015-08-19	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	
Baguio Tiong San Super Bazar Co.	02-101101-SAA-MOOE-2018-08-15	2018-08-31	2,904.00	2,904.00	0.00	0.00	0.00	0.00	0.00	2,904.00	
Medical Center Trading Corporation	02-101101-MOOE-2018-01-28	2018-01-10	42,750.00	42,750.00	0.00	0.00	0.00	0.00	0.00	42,750.00	
P.L. Juan Constratuction Inc.	06-101101-CO-2018-11-33	2018-11-29	29,040,585.19	29,040,585.19	0.00	0.00	0.00	0.00	0.00	29,040,585.19	
San Gin General Construction	06-102101-SAA-QRF-2018-03-01	2019-03-29	495,963.78	495,963.78	0.00	0.00	0.00	0.00	0.00	495,963.78	

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Baguio General Hospital and Medical Center
Organization Code (UACS) : 13 001 140020

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
Gablets Catering Services	02-101101-MOOE-2019-06-425	2020-06-03	11,560.00	11,560.00	0.00	0.00	0.00	0.00	0.00	11,560.00	
Baguio Prince Enterprises	02-101101-SAA-MOOE-2018-11-12	2018-11-29	8,422.50	8,422.50	0.00	0.00	0.00	0.00	0.00	8,422.50	
Eagle North Medical Trading	02-101101-MOOE-2018-02-372	2018-02-28	21,120.00	21,120.00	0.00	0.00	0.00	0.00	0.00	21,120.00	
Euro-Pacific Healthcare Distributor Inc.	02-101101-2017-12-1418	2017-12-04	149,600.00	149,600.00	0.00	0.00	0.00	0.00	0.00	149,600.00	
Glow Enterprises	02-101101-MOOE-2018-09-954	2018-09-05	8,705.00	8,705.00	0.00	0.00	0.00	0.00	0.00	8,705.00	
Laser Marketing	06-101101-CO-2018-10-20	2018-10-03	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	1,275.00	
Med-Line Distributor	02-101101-SAA-MOOE-2018-10-24	2018-10-26	10,494.00	10,494.00	0.00	0.00	0.00	0.00	0.00	10,494.00	
Vic Fur General Merchandising	02-101101-MOOE-2018-07-706	2018-07-04	92,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00	92,000.00	
Baguio Prince Enterprises	02-101101-2016-10-1079	2016-10-12	16,650.00	16,650.00	0.00	0.00	0.00	0.00	0.00	16,650.00	
BNAR Enterprises	02-101101-2016-12-1174	2016-12-01	20,540.00	20,540.00	0.00	0.00	0.00	0.00	0.00	20,540.00	
Metro Drug Inc.	02-101101-SAA-CANCER-2019-11-32	2019-11-22	113,300.00	113,300.00	0.00	0.00	0.00	0.00	0.00	113,300.00	
Northeast Medical Trading	02-101101-2017-12-31	2017-12-08	41,750.00	41,750.00	0.00	0.00	0.00	0.00	0.00	41,750.00	
Panamed Philippines Inc.	02-101101-2017-04-595	2017-04-05	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
RB Soriano Construction	06-101101-SAA-CANCER-2019-09-02	2019-09-16	15,065,884.04	15,065,884.04	0.00	0.00	0.00	0.00	0.00	15,065,884.04	
San Gin General Construction	06-102101-SAA-QRF-2019-03-01	2019-03-29	840,209.44	840,209.44	0.00	0.00	0.00	0.00	0.00	840,209.44	
Lefort Medical Trading Corp.	02-101101-2017-10-35	2017-10-13	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
Patient Care Corporation	02-101101-2015-12-1539	2015-12-29	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	
RG Meditron Inc.	02-101101-2015-08-970	2015-08-11	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	
Sta. Ana Enterprises	02-101101-2016-11-1150	2016-11-16	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	13,600.00	
Xworks Sales & Services Inc.	02-101101-2015-07-910	2015-07-21	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	2,160.00	
Boydrock Construction	06-101101-SAA-CO-2018-12-02	2018-12-28	2,822,423.91	2,822,423.91	0.00	0.00	0.00	0.00	0.00	2,822,423.91	
Healthsolutions Enterprises Inc.	02-101101-2017-12-1424	2017-12-04	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	98,000.00	

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Baguio General Hospital and Medical Center
Organization Code (UACS) : 13 001 140020

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	
Luzon Quick-Serve Trading Corporation	02-101101-2016-12-1173	2016-12-01	20,130.00	20,130.00	0.00	0.00	0.00	0.00	0.00	0.00	20,130.00	
Surgico Phils. Inc.	02-101101-2015-10-1222	2015-08-19	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	
FFJJ Construction	06-101101-CO-2017-07-01	2017-07-31	4,917,338.09	4,917,338.09	0.00	0.00	0.00	0.00	0.00	0.00	4,917,338.09	
Indoplas Philippines Inc.	02-101101-2017-12-1445	2017-12-04	5,267.00	5,267.00	0.00	0.00	0.00	0.00	0.00	0.00	5,267.00	
LV Enterprises Inc.	02-101101-2016-11-20	2016-01-15	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15,200.00	
MJLAC Construction and Aggregates	06-101101-CO-2015-12-02	2015-12-29	2,330,208.85	2,330,208.85	0.00	0.00	0.00	0.00	0.00	0.00	2,330,208.85	
Phil Pharmawealth Inc.	02-101101-2017-12-26	2017-12-21	40,200.00	40,200.00	0.00	0.00	0.00	0.00	0.00	0.00	40,200.00	
RG Meditron Inc.	02-101101-2015-10-1322	2015-10-16	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
Surgico Phils. Inc.	02-101101-2015-10-1290	2015-10-16	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	
You First Medical Trading	02-101101-2017-10-38	2017-10-26	72,500.00	72,500.00	0.00	0.00	0.00	0.00	0.00	0.00	72,500.00	
Lyndelver J. Borje	02-101101-2018-12-1214	2018-12-11	4,975.00	4,975.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.00	
Baguio Prince Enterprises	02-101101-MOOE-2018-06-675	2018-06-25	1,172.50	1,172.50	0.00	0.00	0.00	0.00	0.00	0.00	1,172.50	
ERSAn Construction	06-101101-SAA-HFEP-2019-10-04	2019-12-31	1,433,270.92	1,433,270.92	0.00	0.00	0.00	0.00	0.00	0.00	1,433,270.92	
JC Commercial Center	02-101101-2016-12-1242	2016-12-27	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	
Power Signs & Ads	02-101101-SAA-FMS-2019-12-08	2019-11-27	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	
Alanaed Grapix Signs & Souvenirs	02-101101-2016-12-1240	2016-12-27	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	
C.C. Barcelona Construction	06-101101-CO-2018-06-08	2018-06-26	49,542,039.22	49,542,039.22	0.00	0.00	0.00	0.00	0.00	0.00	49,542,039.22	
Getz Bros. Philippines Inc.	02-101101-MOOE-2019-06-582	2019-06-21	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	
Northeast Medical Trading	02-101101-2015-10-1347	2015-10-23	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
Variance Trading Corporation	02-101101-MOOE-2018-04-491	2018-04-02	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	
Sub-total			107,908,660.84	107,908,660.84	0.00	0.00	0.00	0.00	0.00	0.00	107,908,660.84	
Total			178,651,419.30	178,651,419.30	61,248,851.48	2,317,386.56	6,746,560.42	429,960.00	0.00	0.00	107,908,660.84	

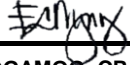
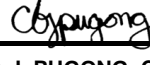
GRAND TOTAL			220,818,950.48	220,818,950.48	84,346,644.59	5,254,469.86	10,545,638.27	602,197.46	12,161,339.46	107,908,660.84
Total Current Year Appropriations			100,748,950.18	100,748,950.18	84,346,644.59	5,254,469.86	10,545,638.27	602,197.46	0.00	0.00
Total Prior Years' Appropriations			120,070,000.30	120,070,000.30	0.00	0.00	0.00	0.00	12,161,339.46	107,908,660.84

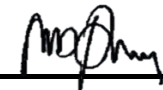
Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:



EDNA L. MOGAMOG, CPA, MBA
 Head, Budget Office
 Date:

CECILIA J. PUGONG, CPA
 Accountant IV
 Date:

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

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