

DR. JOSE FABELLA MEMORIAL HOSPITAL
Office of the Chief Administrative Officer

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 DATE: 1/16/19 TIME: 11:35 AM

Dr. Jose Fabella Memorial Hospital
 BUDGETING DEPARTMENT

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FAR No. 3

File

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

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Jose Fabella Memorial Hospital

Organization Code (UACS): 130011400006

Fund Cluster: 01 - Regular Agency Fund

Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
E Copy Corporation	11-0480	11/14/2018	61,550.00	61,550.00	61,550.00					
Hospital Personnel	11-0583	11/29/2018	135,767.93	64,558.23	64,558.23					
Respicare Enterprises	04-0097	04/19/2018	297,000.00	297,000.00			297,000.00			
Respicare Enterprises	05-0148	05/22/2018	297,000.00	297,000.00			297,000.00			
TNC Everlight Philippines Inc	11-0520	11/22/2018	336,000.00	63,000.00	63,000.00					
Hospital Personnel	12-0616	12/14/2018	64,660.48	64,660.48	64,660.48					
Hospital Personnel	12-0617	12/12/2018	77,935.51	66,225.83	66,225.83					
BNAR Enterprises	11-0511	11/20/2018	70,400.00	70,400.00	70,400.00					
Respicare Enterprises	09-0360	09/18/2018	95,000.00	95,000.00		95,000.00				
Hospital Personnel	10-0401	10/08/2018	84,435.00	84,435.00	84,435.00					
LBP-DJFMH Payroll	03-0083	03/28/2018	112,318.66	95,116.11				95,116.11		
Hospital Personnel	03-0078	03/22/2018	3,487,251.75	134,810.93				134,810.93		
L. Bonifacio Trading & Gen. Mdse.	11-0456	11/06/2018	441,000.00	441,000.00	441,000.00					
LBP-DJFMH Payroll	11-0567	11/29/2018	2,265,419.43	529,939.86	529,939.86					
Hospital Personnel	09-386	09/28/2018	1,209,220.38	806,605.85		806,605.85				
Hospital Personnel	10-0442	10/30/2018	1,256,314.33	808,774.80	808,774.80					
Pentagon Gas Corporation	11-0510	11/20/2018	926,415.00	926,415.00	926,415.00					
Respicare Enterprises	05-0147	05/22/2018	95,000.00	95,000.00			95,000.00			
Vic Darryl Danao	07-0273	07/24/2018	196,812.00	196,812.00		196,812.00				
HDMF	10-0445	10/29/2018	10,000.00	8,300.00	8,300.00					
GSIS	10-0443	10/29/2018	10,000.00	8,400.00	8,400.00					
Hospital Personnel	12-0608	12/10/2018	541,590.43	541,590.43	541,590.43					
MVGS Trading	12-0599	12/04/2018	167,500.00	6,700.00	6,700.00					
Anita Roxas	08-0307	08/10/2018	356.52	32.09		32.09				
LBP-DJFMH-Payroll	03-0082	03/27/2018	2,550.00	600.00				600.00		
Anita Roxas	08-0298	08/06/2018	8,844.39	661.32		661.32				
Western Marketing Corporation	11-0459	11/08/2018	14,600.00	782.15	782.15					
HDMF	11-0499	11/16/2018	1,900.00	1,000.00	1,000.00					
GSIS	11-0493	11/16/2018	1,900.00	1,000.00	1,000.00					
GSIS	12-0672	12/28/2018	1,000.00	1,000.00	1,000.00					

FINANCE SERVICE
 ACCOUNTING DIVISION
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