

RECEIVED BY: *[Signature]*

DATE: 11/16/18

TIME: 11:05 AM

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2018RECEIVED BY: *[Signature]*

DATE: 1-16-19

Department: Department of Health (DOH)

Fund Cluster: 05 - Internally Generated Income

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Jose Fabella Memorial Hospital

Organization Code (UACS): 130011400006

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
DC Starr Gazes Petroleum Co., Inc	10-1057	10/19/2018	90,000.00	90,000.00						
tinapayan Festival Bakeshop	10-1088	10/24/2018	57,600.00	57,600.00						
Massager Corporation	01-0071	01/25/2018	65,000.00	65,000.00				55,000.00		
Super Aire Refrigerator	04-0305	04/11/2018	1,350,400.00	72,325.00			72,826.00			
T. Laboratories Corp	10-1046	10/15/2018	112,020.00	112,020.00						
Endure Medical Inc.	10-1021	10/12/2018	116,774.00	112,445.46						
Reimann Incorporated	09-0829	09/24/2018	114,389.87	114,389.87		114,389.87				
CCB Biomedical Trading Corp	05-0415	05/10/2018	142,645.00	142,645.00			142,645.00			
Medical Center Trading Corp.	09-0867	09/13/2018	158,260.00	158,260.00		158,260.00				
Impaxco Co.	07-0714	07/31/2018	161,280.00	161,280.00		161,280.00				
Kalinisan Steam Laundry Inc.	05-0557	05/21/2018	310,200.00	174,965.62			174,965.62			
Patient Care Corporation	09-0892	09/13/2018	179,917.92	179,917.92		179,917.92				
Kalinisan Steam Laundry Inc.	10-1069	10/19/2018	390,000.00	214,570.31	214,570.31					
Metohil Medical Company	07-0631	07/11/2018	3,444,000.00	218,540.00		218,540.00				
Scientific Biotech Spec Inc	10-1016	10/12/2018	225,456.00	225,456.00		225,456.00				
Genace Pharma Distributor	10-1099	10/25/2018	237,600.00	237,600.00		237,600.00				
Resicare Ent.	01-0004	01/08/2018	297,000.00	297,000.00				297,000.00		
Kalinisan Steam Laundry Inc.	05-0457	05/22/2018	310,200.00	310,200.00			310,200.00			
MCS Gen Mdse	10-1075	10/23/2018	397,604.00	397,604.00		397,604.00				
Endure Medical Inc.	09-0890	09/13/2018	118,958.00	108,214.80		108,214.80				
Lordal Medical System Inc.	10-1027	10/15/2018	118,650.00	118,650.00		118,650.00				
ENAR Ent.	07-0629	07/11/2018	140,070.45	140,070.45			140,070.45			
Purgold Price Club Inc	10-0991	10/04/2018	198,500.00	198,500.00		198,500.00				
Purgold Price Club Inc.	10-1071	10/23/2018	208,575.00	208,575.00		208,575.00				
Medical Center Trading Corp	1-0560	06/01/2018	324,141.00	324,141.00		324,141.00				
Entesky Ent.	07-0711	07/30/2018	420,000.00	420,000.00			420,000.00			
Medical Center Trading Corp	10-1010	10/12/2018	444,150.00	444,150.00		444,150.00				
zafine Distributor Inc.	10-1090	10/24/2018	514,700.00	514,700.00		514,700.00				
Medikwell Marketing Corp.	12-1213	12/11/2018	574,425.00	574,425.00		574,425.00				
MRL Cybertec Corp	10-0992	10/05/2018	690,000.00	690,000.00		690,000.00				
Pentagon Gas Corporation	12-1212	12/10/2018	1,191,714.20	841,714.20		841,714.20				
New Midea Ent Inc.	11-1169	11/23/2018	950,000.00	950,000.00		950,000.00				
Drake Marketing & Equip. Corp	10-0574	10/01/2018	90,000.00	90,000.00		90,000.00				

FINANCE SERVICE  
ACCOUNTING DIVISION  
RECEIVED / RETURNEDBy: *[Signature]*

Date/Time: 1/16/19

Control No.:

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND D					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
Puregold Price Club Inc	10-1073	10/23/2018	99,158.00	99,159.00	99,158.00					
BNAR Ent.	08-0518	08/23/2018	154,424.00	154,424.00		154,424.00				
Britesky Ent.	10-1029	10/12/2018	382,500.00	382,500.00	382,500.00					
Rebmann Inc	09-0560	09/06/2018	357,198.58	357,198.58		357,198.58				
168 Security Inc	10-1918	10/19/2018	461,466.73	461,466.73	461,466.73					
Ingsco Inc.	11-1154	11/18/2018	920,000.00	920,000.00	920,000.00					
Pentagon Gas Corporation	10-1110	10/28/2018	926,415.00	926,415.00	926,415.00					
Boos Trading Co., Inc.	08-0791	08/15/2018	755.00	755.00		755.00				
Phil. Daily Inquirer	11-1163	11/20/2018	837.80	837.80	837.80					
Indoplus Phils., Inc.	10-1037	10/15/2018	2,061.00	2,061.00	2,061.00					
BNAR Enterprises	09-0935	09/24/2018	2,596.60	2,596.60		2,596.60				
Mecmaster Inc.	11-1130	11/08/2018	98,750.00	98,750.00	98,750.00					
MCS Gen. Mose	11-1165	11/22/2018	104,400.00	104,400.00	104,400.00					
Pentagon Gas Corporation	09-0885	09/13/2018	49,629.37	49,629.37		49,629.37				
Inapayan Festival Bakeshop	11-1171	11/23/2018	59,520.00	59,520.00	59,520.00					
Maynilad Water Services Inc	11-1178	11/29/2018	67,711.67	67,711.67	67,711.67					
Indoplus Phils., Inc.	10-0965	10/07/2018	87,750.00	87,750.00	87,750.00					
C. Valley Bigasan Center	09-0924	09/27/2018	90,326.55	90,326.55		90,326.55				
MCS Gen. Mose	10-088	09/03/2018	92,000.00	92,000.00	92,000.00					
Pentagon Gas Corporation	10-1066	10/22/2018	121,870.00	121,870.00	121,870.00					
Impexco Co	10-1072	10/12/2018	170,000.00	170,000.00	170,000.00					
Integrated Waste Mgmt. Inc	10-1055	10/18/2018	210,000.00	210,000.00	210,000.00					
Great Breed Ent. Co.	10-1078	10/24/2018	299,000.00	299,000.00	299,000.00					
Medica Center Trading Corp	09-0853	09/04/2018	337,500.00	337,500.00		337,500.00				
Ingasco Inc.	10-1058	10/19/2018	450,000.00	450,000.00	450,000.00					
BNAR Ent.	08-0442	08/16/2018	473,343.75	473,343.75			473,343.75			
Philcare Manpower Services	11-1156	11/16/2018	1,255,433.32	1,255,433.32	1,255,433.32					
TNC Everlight Philippines Inc	09-0932	09/06/2018	27,884.00	27,884.00		27,884.00				
Endure Medical Inc.	07-0925	07/11/2018	2,657.00	2,657.00		2,657.00				
MLVA Medical Supplies	08-0508	08/20/2018	3,250.00	3,250.00		3,250.00				
Progressive Medical Corp	07-0547	07/27/2018	34,800.00	34,800.00		34,800.00				
168 Security Inc	08-0913	08/18/2018	4,500.73	4,500.73		4,500.73				
Impexco Co	09-0938	09/25/2018	37,500.00	37,500.00		37,500.00				
BNAR Enterprises	07-0391	07/02/2018	9,632.88	9,632.88		9,632.88				
Impexco Co.	07-0728	07/26/2018	10,300.00	10,300.00		10,300.00				
Wellness Pro Incorporated	08-0829	08/28/2018	18,400.00	18,400.00		18,400.00				
Eastern Telecom Phils.	12-1243	12/18/2018	19,945.18	19,945.18	19,945.18					
CC Starr Gasco Petroleum Co., Inc.	09-0232	09/21/2018	1,951.77	1,951.77				1,951.77		
Alver Commercial Inc.	09-0332	09/04/2018	2,975.15	2,975.15		2,975.15				
Trulaboratories Corp	10-0971	10/31/2018	3,996.00	3,996.00		3,996.00				
Jayson Villarsel	12-1258	12/28/2018	4,280.00	4,280.00		4,280.00				
Endure Medical Inc	10-1038	10/16/2018	17,200.00	17,200.00		17,200.00				

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND PAYABLE 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
Digicare Medical Products Inc	09-0921	09/21/2018	22,120.00	22,120.00		22,120.00				
Kalinisan Steam Laundry Inc	10-1008	10/12/2018	64,500.00	64,500.00	64,500.00					
Prime Medix Enterprises	10-1070	10/23/2018	66,000.00	66,000.00	66,000.00					
Medical Center Trading Corp	08-0874	08/10/2018	68,078.00	68,165.00		68,165.00				
Drake Marketing & Equip. Corp.	10-1043	10/16/2018	1,028.00	1,032.29	1,032.29					
Kalinisan Steam Laundry Inc.	08-0815	08/22/2018	17,000.00	1,052.50		1,052.50				
Smart Communications, Inc.	11-1155	11/21/2018	18,647.27	1,155.45	1,155.45					
Britecky Enterprises	09-0932	09/24/2015	2,198.00	2,195.00		2,195.00				
Impexcos Co	10-1083	10/24/2015	3,070.00	3,070.00	3,070.00					
Impexcos Co	10-1106	10/26/2015	7,200.00	7,200.00	7,200.00					
Britecky Enterprises	08-0782	08/16/2015	136,014.00	7,286.48		7,286.48				
Drake Marketing & Equip. Corp.	03-0217	03/13/2015	8,346.00	8,346.00				8,346.00		
Zuellig Pharma Corporation	07-0710	07/30/2018	345,625.00	18,515.53		18,515.53				
Genase Pharma Distributor	06-0504	06/01/2018	22,080.00	1,182.85			1,182.85			
Medical Center Trading Corp.	09-0933	09/24/2018	3,800.00	3,800.00		3,800.00				
JM Construction Supply Corp	07-0730	07/20/2018	8,913.00	8,913.00		8,913.00				
Global Criticare Inc	10-1024	10/12/2018	10,000.00	10,000.00	10,000.00					
Alvar Commercial Inc	08-0777	08/18/2018	13,800.00	13,800.00		13,800.00				
E-Copy Corporation	09-0766	09/15/2018	16,187.00	16,187.00		16,187.00				
TNC Everlight Philippines Inc	09-0793	09/16/2018	326,200.00	17,473.00		17,473.00				
Eetty Grope	12-1264	12/28/2018	19,445.11	19,445.11	19,445.11					
TNC Everlight Philippines Inc	10-0395	10/06/2018	19,800.00	19,800.00	19,800.00					
Progressive Medical Corp	10-1191	10/25/2018	39,710.00	39,710.00	39,710.00					
Zahre Distributors, Inc.	10-1045	10/16/2018	25,750.00	1,360.00	1,360.00					
Wexham Medical Resources Inc	09-0859	09/07/2018	8,062.50	8,062.50		8,062.50				
MCS General Merchandise	10-1074	10/23/2018	12,400.00	12,400.00	12,400.00					
JM Construction Supply Corp.	09-0915	09/15/2018	20,240.00	20,240.00		20,240.00				
MCS General Merchandise	09-0909	09/25/2018	39,385.00	21,319.55		21,319.55				
Impexcos Inc	09-0910	09/15/2018	460,000.00	22,194.52		22,194.52				
MCS General Merchandise	10-1049	10/19/2018	23,000.00	23,000.00	23,000.00					
Bod's Trading Co., Inc	11-1142	11/12/2015	25,008.75	25,008.75	25,008.75					
Indoplas Philippines Inc	08-0779	08/15/2018	29,580.00	29,580.00		29,580.00				
Progressive Medical Corp.	10-1111	10/30/2018	31,500.00	31,500.00	31,500.00					
Medical Center Trading Corp	11-1123	11/05/2015	31,800.00	31,800.00	31,800.00					
Impexcos Co	12-1200	12/11/2015	33,400.00	33,400.00	33,400.00					
MCS General Merchandise	08-0738	08/17/2015	60,044.00	60,042.72		60,042.72				
Impexcos Co.	10-1118	10/31/2018	37,500.00	37,500.00	37,500.00					
Bod's Trading Co., Inc.	08-0731	08/18/2015	38,855.00	38,855.00		38,855.00				
Lifelines Inc.	09-0928	09/24/2018	227,600.00	227,600.00		227,600.00				
Lifelines Inc	10-1117	10/31/2018	227,500.00	227,500.00	227,500.00					
BNAR Ent.	10-1022	10/12/2018	231,642.50	231,642.50	231,642.50					
Integrated Waste Mgmt. Inc.	12-1228	12/12/2018	127.00	127.00	127.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND PAYABLE OBLIGATIONS					REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 150 days	181 to 270 days	271 to 360 days		Beyond 360 days
1	2	3	4	5	6	7	8	9	10	11
Indoplus Philippines	09-0934	09/24/2018	1,442.00	1,442.00		1,442.00				
Prime Medix Enterprises	10-1004	10/08/2018	2,000.00	2,000.00	2,000.00					
Drake Marketing & Equipment Corp.	08-0928	08/30/2018	127,485.00	118,600.00		118,600.00				
Puregold Price Club Inc.	11-1180	11/20/2018	215,780.00	208,437.50	208,437.50					
Toyota Commonwealth Inc.	10-1009	10/12/2018	1,254,920.00	1,254,920.00		1,254,920.00				
168 Security Inc.	11-1157	11/15/2018	1,827,894.00	1,827,894.00		1,827,894.00				
White House Enterprises	08-790	08/19/2018	58,292.07	17,887.07		17,887.07				
Concepcion-Otis Phil., Inc	10-1055	10/19/2018	17,580.73	17,580.73	17,580.73					
Kalinisen Steam Laundry Inc	08-0911	08/19/2018	310,200.00	19,387.50		19,387.50				
Cnicars Pharma Trading	09-0194	09/05/2018	27,500.00	27,500.00				27,500.00		
JM Construction Supply Corp	07-593	07/32/2018	32,850.00	32,850.00		32,850.00				
Medical Center Trading Corp	10-1047	10/16/2018	12,450.00	12,450.00	12,450.00					
Indoplus Philippines, Inc.	08-0807	08/20/2018	5,918.85	300.85		300.85				
JM Construction Supply Corp	05-0411	05/02/2018	5,970.00	314.46			314.46			
158 Security Inc	12-1285	12/28/2018	58,435.92	58,435.92	58,435.92					
PLDT	12-1290	12/28/2018	61,486.00	61,486.00	61,486.00					
BNAR Enterprises	08-0776	08/14/2018	80,550.00	80,550.00		80,550.00				
Levi's International Corp	08-0580	06/25/2018	57,000.00	57,000.00			57,000.00			
Chem Valley Resources, Inc.	10-1002	10/05/2018	2,400.00	131.26	131.26					
BNAR Enterprises	08-0741	08/05/2018	82,118.40	82,118.40		82,118.40				
Phil. Medical Dental Specialties	10-1040	10/18/2018	41,300.00	41,300.00	41,300.00					
Office of the Solicitor General	09-0867	09/11/2018	94,500.00	94,500.00		94,500.00				
DC Star Gas & Petroleum Co. Inc	11-1153	11/18/2018	180,000.00	180,000.00	180,000.00					
Patient Care Corporation	10-1020	10/12/2018	446,225.00	446,225.00	446,225.00					
BNAR Ent	10-1103	10/26/2018	498,818.40	498,818.40	498,818.40					
Oakwen Marketing	08-0769	08/19/2018	635,152.50	635,152.50		635,152.50				
Rebmann Incorporated	10-0930	10/21/2018	720,000.00	720,000.00	720,000.00					
Rebmann Incorporated	10-0964	10/21/2018	902,500.00	902,500.00	902,500.00					
JM Construction Supply Corp	10-1067	10/22/2018	24,164.00	24,164.00	24,164.00					
Gemina Pages	12-1258	12/28/2018	1,030.00	1,030.00	1,030.00					
E. Copy Corporation	10-1077	10/24/2018	7,830.00	7,830.00	7,830.00					
MLVA Medical Supplies	07-0727	07/30/2018	8,190.00	8,190.00		8,190.00				
Indoplus Philippines, Inc	08-0896	08/14/2018	24,325.00	24,325.00		24,325.00				
JM Construction Supply Corp	10-0939	10/05/2018	24,403.00	24,403.00	24,403.00					
Esmeraldo T. Ilan	12-1246	12/21/2018	30,272.48	30,272.48	30,272.48					
Multiflex RMC Phils., Inc.	10-0957	10/19/2018	38,500.00	38,500.00	38,500.00					
NPK Medical Trading Inc	08-0570	08/25/2018	38,000.00	38,000.00			38,000.00			
Philcars Vanpower Services	12-1294	12/28/2018	43,979.95	43,979.95	43,979.95					
JM Construction Supply Corp.	10-1100	10/20/2018	4,664.00	4,664.00	4,664.00					
E Copy Corporation	10-1004	10/15/2018	14,973.00	14,973.00	14,973.00					
Indoplus Philippines Inc	11-1124	11/05/2018	7,920.00	7,920.00	7,920.00					
Patient Care Corporation	10-1122	10/31/2018	11,400.00	8,000.00	8,000.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DJE AND D						REMARKS
	Number	Date	Amount	Amount:	30 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
Impexcos Co	10-138	10/16/2018	9,100.00	9,100.00	9,100.00					
Dig care Medical Products Inc	10-1100	10/25/2018	12,248.00	12,248.00	12,248.00					
Dig care Medical Products Inc	06-0591	06/22/2018	28,900.00	19,470.00			19,470.00			
Gemma Pagas	12-1255	12/23/2018	20,870.00	20,870.00	20,870.00					
Phil Nuclear Research Ins	12-1192	12/10/2018	21,600.00	21,600.00	21,600.00					
MRL Overtek Corp.	10-0973	10/07/2018	27,500.00	27,500.00	27,500.00					
Rebmann Incorporated	10-1017	10/12/2018	40,825.00	40,825.00	40,825.00					
Betty Grospe	12-1254	12/29/2018	3,890.00	3,890.00	3,890.00					
AGI Capital Ventures	10-0889	10/07/2018	3,750.00	3,750.00	3,750.00					
Rebmann Incorporated	10-1064	10/24/2018	4,800.00	4,800.00	4,800.00					
Hospital Trading	10-1076	10/24/2018	4,920.00	4,920.00	4,920.00					
Medical Center Trading Corp	09-0764	09/09/2018	4,941.00	4,941.00		4,941.00				
Rebmann Incorporated	09-0883	09/12/2018	6,000.00	6,000.00			6,000.00			
Genace Pharma Distributor	09-0775	09/14/2018	8,058.76	8,058.76			8,058.76			
Design Crest	11-1138	11/06/2018	8,240.00	8,240.00	8,240.00					
Hilip nas Modiste Supply	11-1172	11/23/2018	9,360.00	9,360.00	9,360.00					
Hanamad Philippines Inc	10-1092	10/24/2018	4,000.00	4,000.00	4,000.00					
Progressive Medical Corp	10-1072	10/25/2018	8,388.90	8,388.90	8,388.90					
Medical Center Trading Corp	10-1104	10/25/2018	8,588.00	8,588.00	8,588.00					
Medikwelt Marketing Corp	10-0984	10/03/2018	8,900.00	8,900.00	8,900.00					
New Frisco Bakery	09-0905	09/17/2018	59,750.00	59,750.00		59,750.00				
Sataan Manufacturing Co., Inc	08-0749	08/28/2018	74,000.00	74,000.00		74,000.00				
Medical Center Trading Corp	10-0972	10/21/2018	59,000.00	59,000.00	59,000.00					
PLDT	12-1263	12/28/2018	78,793.22	78,793.22	78,793.22					
Britsky Enterprises	10-0953	10/21/2018	50,808.00	50,808.00	50,808.00					
Integrated Waste Mgmt. Inc.	11-1161	11/20/2018	3,388.25	3,388.25	3,388.25					
Impexcos Co	09-0930	09/24/2018	3,400.00	3,400.00		3,400.00				
PLDT	11-1177	11/28/2018	4,794.06	4,794.06	4,794.06					
Britsky Enterprises	08-0748	08/28/2018	2,658.00	2,658.00		2,658.00				
Medical Center Trading Corp	07-0729	07/30/2018	42,750.00	42,750.00		42,750.00				
Puregold PriceClub Inc	11-1174	11/23/2018	84,126.40	84,126.40		84,126.40				
C. Valley Bigason Center	09-0903	09/17/2018	77,486.00	77,486.00		77,486.00				
CCS Biomedical Trading Corp	11-1152	11/20/2018	142,845.00	142,845.00	142,845.00					
Scientific Biomed Spec Inc.	10-1044	10/10/2018	184,703.00	184,703.00	184,703.00					
Gull-Born Corporation	01-0098	01/31/2018	181,930.36	181,930.36				181,930.36		
Britsky Ent.	10-1014	10/12/2018	227,807.00	227,807.00	227,807.00					
Philana Manpower Services	09-0912	09/18/2018	300,103.97	300,103.97		300,103.97				
Integrated Waste Mgmt. Inc.	11-1152	11/19/2018	420,000.00	420,000.00	420,000.00					
Perlagon Gas Corp	09-0907	09/20/2018	489,805.00	489,805.00			489,805.00			
Ervin Galles	09-0913	09/25/2018	8,733.00	8,733.00			8,733.00			
Wellness Pro Incorporated	07-0715	07/31/2018	10,800.00	10,800.00			10,800.00			
Garver Phils. Inc	10-1031	10/08/2018	14,000.00	14,000.00	14,000.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND PAYABLE			PAYABLE 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
Patient Care Corporation	05-0521	08/11/2015	15,390.00	15,390.00			15,390.00			
JMI Construction Supply Corp	09-0575	09/10/2015	42,440.00	42,440.00		42,440.00				
Impexco Co.	10-031	10/24/2015	40,110.00	40,110.00	40,110.00					
TNC Everlight Philippines Inc.	08-0731	08/10/2015	337.50	337.50		337.50				
Saviour Meddevices	07-0710	07/31/2010	241,570.00	2,841.25		12,041.25				
Medica Center trading Corp.	10-0954	10/05/2010	9,070.00	525.75	508.75					
Phil. Daily Inquire	11-1113	11/12/2015	13,408.40	837.00	327.00					
Kalinisan Steam Laundry Inc	08-0512	08/22/2015	310,200.00	19,387.50		19,387.50				
Gakker Phils. Inc.	10-1070	10/24/2015	80,002.00	80,002.00	80,002.00					
DC Star Gases Petroleum Co., Inc.	09-0008	09/18/2015	40,000.00	2,191.55		2,191.55				
Joan Taus	11-1179	11/29/2010	5,193.72	5,193.72	5,193.72					
OMACHS Printing Services	01-0023	01/13/2010	100,020.00	5,330.00				5,330.00		
TG Scientific Equipment Corp	00-0747	09/03/2010	104,000.00	5,614.25		5,614.25				
Impexco co	06-0027	05/30/2015	11,300.00	5,932.50		5,932.50				
Universal Commercial Corp.	02-0128	02/13/2015	751,500.00	15,000.00				15,000.00		
JMI Construction Supply Corp	09-0801	09/13/2015	45,381.00	45,381.00		45,381.00				
Rite Tech Marketing	09-0002	09/14/2015	47,000.00	47,000.00	47,000.00					
Indopac Philippines, Inc.	03-0138	03/22/2015	50,335.00	50,335.00				50,335.00		
Jmi Construction Supply Corp	10-0087	10/04/2015	53,887.00	53,887.00	53,887.00					
DKT Reproductive Health Inc	01-0019	01/15/2015	80,000.00	80,000.00				80,000.00		
RG Medition	04-0364	04/27/2015	937.50	937.50			937.50			
Jayson Marce	12-1267	12/25/2015	535.00	535.00	535.00					
Indopac Philippines Inc	03-0185	03/02/2015	5,780.00	5,780.00				5,450.00		
Ferrando Medical Enterprises	09-0068	09/13/2015	6,000.00	6,000.00		6,000.00				
Bois Trading Co., Inc.	05-0791	08/18/2015	6,405.00	6,405.00		6,405.00				
Integrated Waste Mgmt., Inc.	09-0909	09/18/2015	9,375.00	9,375.00		9,375.00				
Prime Medx Enterprises	10-1028	10/15/2015	10,500.00	10,500.00	10,500.00					
Elgado's Restaurant	12-1190	12/11/2015	28,500.00	28,500.00	28,500.00					
Digicare Medical Products Inc	10-0978	10/01/2015	32,000.00	32,000.00	32,000.00					
Bois Trading Co., Inc.	06-0847	08/31/2015	41,009.00	41,009.00		41,009.00				
Arrow Electrical Supply	09-0907	09/14/2015	42,000.00	42,000.00		42,000.00				
SNAR Ent	08-0776	08/14/2015	135,668.00	135,668.00		135,668.00				
Panamod Philippines Inc	10-068	10/01/2015	154,000.00	154,000.00	154,000.00					
Momaster Inc	10-0951	10/01/2015	156,780.00	156,780.00	156,780.00					
Patient Care Corporation	12-12-18	12/10/2015	179,917.92	179,917.92	179,917.92					
Engard Textile	09-0879	09/11/2015	224,000.00	224,000.00		224,000.00				
TNC Everlight Philippines Inc.	10-0533	10/25/2015	336,000.00	336,000.00	336,000.00					
Jam Marketing	10-1030	10/24/2015	422,450.00	422,450.00	422,450.00					
Rite-Tech Marketing	10-1118	10/21/2015	470,000.00	470,000.00	470,000.00					
Drake Marketing & Equip. Corp	10-0908	10/15/2015	212.15	212.15	212.15					
Britasky Enterprises	08-0752	08/08/2015	510.72	510.72		510.72				
Panamod Phils. Inc.	07-0722	07/31/2015	1,714.25	1,714.25		1,714.25				

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
Noel Salumbides	11-1178	11/26/2018	1,720.18	1,720.18	1,720.18					
OBH Healthcare Plus, Inc.	10-1011	10/12/2018	36,000.00	1,828.57	1,828.57					
EndLine Medical Inc.	03-0193	03/05/2018	3,131.25	3,131.25				3,131.25		
Medical Center Trading Corporation	09-0634	05/12/2018	3,590.00	3,590.00		3,590.00				
Kalinisan Steam Laundry Inc	09-0927	05/24/2018	61,575.00	3,548.44	3,548.44					
Alvez Commercial Inc	07-0721	07/31/2018	4,000.00	4,000.00		4,000.00				
Eco's Trading Co., Inc	11-1142	11/12/2018	4,538.00	4,538.00	4,538.00					
Smart Communications, Inc.	12-1250	12/28/2018	18,991.94	18,991.94	18,991.94					
Pentagon Gas Corporation	10-1023	10/12/2018	49,829.37	49,829.37	49,829.37					
Manila Electric Company	12-1244	12/20/2018	87,828.82	87,828.82	87,828.82					
MCS Gen. Mdse.	10-1118	10/31/2018	92,000.00	92,000.00	92,000.00					
MSC Gen Mdse	11-1159	11/20/2018	414,550.00	414,550.00	414,550.00					
Maynilad Water Services Inc.	12-1252	12/28/2018	999,158.00	999,158.00	999,158.00					
Medical Center Trading Corp	09-0576	09/10/2018	7,420.00	420.00		420.00				
Wellness Pro Incorporated	01-0056	01/23/2018	6,500.00	500.25				500.25		
Eco's Trading Co., Inc.	10-0968	10/01/2018	48,955.00	48,955.00	48,955.00					
Concepcion-Ois Phils., Inc.	09-0907	08/18/2018	17,580.73	1,087.54		1,087.54				
Ritegroup Incorporated	10-0970	10/01/2018	17,898.00	17,898.00	17,898.00					
Zafra Distributors, Inc.	09-0523	09/11/2018	60,000.00	1,607.13			1,607.13			
DC Star Gases Petroleum Co., Inc.	10-1008	10/22/2018	1,930.89	1,930.89	1,930.89					
Kalinisan Steam Laundry Inc	07-0632	07/23/2018	19,387.50	19,387.50		19,387.50				
Drake Marketing & Equip. Corp.	09-0593	08/14/2018	27,520.00	27,520.00		27,520.00				
Medical Center Trading Corp.	08-0739	08/02/2018	2,250.00	2,250.00		2,250.00				
Ribbonsa Enterprises	09-0681	09/11/2018	2,400.00	2,400.00		2,400.00				
Paramac Phils., Inc.	10-1009	10/22/2018	2,484.00	2,484.00	2,484.00					
Medical Center Trading Corp.	09-0370	08/10/2018	27,500.00	27,500.00		27,500.00				
Esmeralda T. Item	12-1247	12/21/2018	7,220.00	7,220.00	7,220.00					
Cosmo Medical Inc.	10-1090	10/24/2018	9,937.50	9,937.50	9,937.50					
Endure Medical Inc	09-0929	08/21/2018	11,405.00	11,405.00		11,405.00				
TG Scientific Equip. Corp	10-1032	10/24/2018	35,500.00	35,500.00	35,500.00					
JM Construction Supply Corp	09-0657	09/04/2018	14,594.50	14,594.50		14,594.50				
O Zone Tech Trading	09-0958	09/27/2018	19,800.00	19,800.00		19,800.00				
JM Construction Supply Corp	09-0698	09/14/2018	28,000.00	28,000.00		28,000.00				
Endure Medical Inc.	03-0202	03/09/2018	28,189.50	28,189.50				28,189.50		
TNC Everlight Philippines Inc.	10-1015	10/12/2018	26,009.50	26,009.50	26,009.50					
Concepcion Ois Phils., Inc.	11-1151	11/19/2018	35,121.40	35,121.40	35,121.40					
Eco's Trading Co., Inc.	09-0571	09/10/2018	35,200.00	35,200.00		35,200.00				
Endure Medical Inc	03-0101	03/05/2018	12,611.50	12,611.50				12,611.50		
Kalinisan Stea. Laundry Inc	11-1155	11/19/2018	790,000.00	790,000.00	790,000.00					
Med-swelt Marketing corp.	10-0933	10/03/2018	570,975.00	570,975.00	570,975.00					
Philcare Mahower services	10-1060	10/19/2018	677,716.55	677,716.55	677,716.55					
PLDT	11-1178	11/26/2018	3,843.00	3,843.00	3,843.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AT 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
New Citizens Dental Supply	10-1042	10/16/2018	3,850.00	3,850.00	3,850.00					
JW Construction Supply Corp.	06-0359	06/22/2018	8,380.00	8,380.00			8,380.00			
Blue Sky Trading Co., Inc.	10-1026	10/15/2018	9,000.00	9,000.00	9,000.00					
Indolaboratories Corp.	10-1015	10/15/2018	3,530.00	474.11	474.11					
Indoplas Philippines Inc.	09-0840	09/30/2018	9,600.00	525.00		525.00				
R. Aves Airconditioning	11-1140	11/08/2018	9,632.00	802.00	802.00					
E. Copy Corporation	11-1125	11/06/2018	5,793.00	5,793.00	5,793.00					
Panartec Philippines Inc.	10-1307	10/12/2018	14,280.00	14,280.00	14,280.00					
C. Velley Bigasan Gomez	09-0917	09/21/2018	10,165.00	10,165.00		10,165.00				
Progressive Medical Corp.	05-0400	09/01/2018	14,011.59	14,011.59			14,011.59			
Indoplas Philippines Inc.	12-1094	10/24/2018	28,357.50	28,357.50	28,357.50					
Genesee Pharma Distributor	08-0805	09/20/2018	40,425.00	40,425.00			40,425.00			
E. Copy Corporation	05-0467	05/20/2018	7,938.00	425.26			425.26			
Tri M Vault Specialties	07-0719	07/31/2018	27,900.00	1,494.65		1,494.65				
DC Starr Gases Petroleum Co., Inc.	08-0814	08/22/2018	40,000.00	1,945.12		1,945.12				
Facient Care Corporation	06-0929	09/24/2018	2,141.88	2,141.88		2,141.88				
Sterilis Co.	06-0651	06/04/2018	3,000.00	3,000.00		3,000.00				
Boas Trading Co., Inc.	11-1142	11/13/2018	4,130.00	4,130.00	4,130.00					
Abocnaire Enterprises	10-1064	10/22/2018	10,000.00	10,000.00	10,000.00					
TOTAL			53,601,054.60	55,599,905.43	27,055,827.87	5,920,843.75	1,630,600.18	792,230.63		

Certified Correct:

*Wilma E. Quilop*  
 MS. WILMA E. QUILOP

Agency Budget Officer

Date: 11/Jan/2019

Certified Correct:

*Merchitta J. Fortier*  
 MS. MERCHITTA J. FORTIER

Agency Chief Accountant

Date: 11/Jan/2019

Recommended By:

*Alma Mina S. Enrile*  
 MS. ALMA MINA S. ENRILE

Director, FMS

Date: 11/Jan/2019

Approved By:

*Ilm. Farnesko*

Ilm. Farnesko

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System (URS) 1/15/2019 02:23