

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2014

Department : Department of Health  
 Agency : Office of the Secretary  
 Operating Units : Southern Philippines Medical Center  
 Organizational Code (UACS) : 130011400061  
 Funding Source Code (as clustered) :

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
1	2	3	4	5	6	7	8	9	10	11
99 COMMERCIAL, INC.	0012014-09-004317	9/16/2014	18,000.00	18,000.00	18,000.00					
	0012014-10-004629	10/8/2014	25,500.00	25,500.00	25,500.00					
ADS MEDICAL & LABORATORY SUPPLIES	0012014-10-004832	10/18/2014	1,305,803.33	1,278,378.49	1,278,378.49					
	0012014-10-004833	10/18/2014	1,200,850.00	1,200,850.00	1,200,850.00					
	0012014-10-004834	10/18/2014	590,765.19	590,765.19	590,765.19					
	0012014-11-005279	11/7/2014	720,510.00	720,510.00	720,510.00					
	0012014-11-005668	11/22/2014	1,203,654.71	1,203,654.71	1,203,654.71					
AEON WORLD GROUP CORPORATION	0012014-10-004852	10/20/2014	150,000.00	150,000.00	150,000.00					
AIR PROSYSTEMS, INC.	0012014-07-003439	7/22/2014	21,596.00	21,596.00		21,596.00				
AMI EQUIPMENT SERVICES & SOLUTIONS INC.	0012014-07-003378	7/18/2014	475,000.00	451,500.00		451,500.00				
ASCENDANT GLOBAL INC.	0012014-07-003501	7/23/2014	-	140,000.00		140,000.00				
BEROVAN MARKETING INC.	0012014-08-003940	8/23/2014	327,870.00	327,870.00		327,870.00				
	0012014-08-003974	8/23/2014	96,000.90	96,000.90		96,000.90				
	0012014-09-004419	9/25/2014	5,200.00	5,200.00	5,200.00					
	0012014-09-004430	9/25/2014	2,332,675.00	2,332,675.00	2,332,675.00					
	0012014-09-004433	9/25/2014	1,024,310.00	285,000.00	285,000.00					
	0012014-10-004836	10/18/2014	988,382.00	988,382.00	988,382.00					
	0012014-10-004837	10/18/2014	1,573,290.00	1,573,290.00	1,573,290.00					
	0012014-10-004841	10/18/2014	498,100.00	498,100.00	498,100.00					
	0012014-10-005037	10/28/2014	10,350.00	10,350.00	10,350.00					
	0012014-11-005271	11/6/2014	30,000.00	30,000.00	30,000.00					
	0012014-11-005277	11/7/2014	28,000.00	28,000.00	28,000.00					
	0012014-11-005302	11/7/2014	201,864.35	201,864.35	201,864.35					
	0012014-11-005666	11/22/2014	2,332,675.00	2,332,675.00	2,332,675.00					
	0012014-11-005667	11/22/2014	1,024,310.00	451,440.00	451,440.00					
	0012014-11-005786	11/27/2014	1,600,000.00	1,600,000.00	1,600,000.00					
	0012014-11-005918	11/29/2014	809,140.00	809,140.00	809,140.00					
	0012014-11-005920	11/29/2014	458,116.80	458,116.80	458,116.80					
	0012014-12-006096	12/4/2014	44,760.00	44,760.00	44,760.00					
BIOSITE MEDICAL INSTRUMENTS	0012014-06-002774	6/24/2014	575.00	575.00		575.00				
	0012014-08-003987	8/27/2014	369,000.00	369,000.00		369,000.00				
	0012014-11-005275	11/7/2014	18,000.00	18,000.00	18,000.00					
BNAR ENTERPRISES	0012014-07-003053	7/1/2014	19,505.25	19,505.25		19,505.25				
	0012014-03-001181	3/24/2014	701,180.00	643,680.00		643,680.00				

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BOSTON SCIENTIFIC PHILS. INC.	0012014-08-003885	8/19/2014	137,290.00	137,290.00		137,290.00				
	0012014-10-004719	10/13/2014	55,032.00	55,032.00	55,032.00					
CAREWELL BIO-MEDICAL SYSTEMS, CO.	0012014-04-001655	4/17/2014	71,440.00	27,440.00		27,440.00				
	0012014-04-001764	4/23/2014	246,016.00	239,662.00		239,662.00				
	0012014-09-004397	9/24/2014	190,000.00	190,000.00	190,000.00					
	0012014-11-005641	11/22/2014	73,800.00	73,800.00	73,800.00					
CEBU FAR EASTERN DRUG, INC.	0012014-11-005273	11/6/2014	145,000.00	145,000.00	145,000.00					
CENTRAMED PHILS. COMPANY	0012014-11-005675	11/22/2014	189,959.80	189,959.80	189,959.80					
	0012014-11-005926	11/29/2014	349,721.60	349,721.60	349,721.60					
CKDP MARKETING / PASAMBA, MARIBEL P.	0012014-06-002595	6/17/2014	3,700.00	3,700.00	3,700.00					
	0012014-06-002596	6/17/2014	124,800.00	66,000.00		66,000.00				
	0012014-06-002893	6/26/2014	1,700.00	1,700.00		1,700.00				
	0012014-07-003109	7/3/2014	102,400.00	102,400.00	102,400.00					
CLE BIO & MEDICAL SUPPLY	0012014-11-005723	11/25/2014	500,000.00	500,000.00	500,000.00					
COLUMBIA COMPUTER CENTER DAVAO, INC.	0012014-10-004631	10/8/2014	6,760.00	10,340.00	10,340.00					
	0012014-11-005313	11/7/2014	127,370.00	135,170.00	135,170.00					
	0012014-11-005652	11/22/2014	32,360.00	32,360.00	32,360.00					
	0012014-11-005653	11/22/2014	2,640.00	2,640.00	2,640.00					
	0012014-11-005664	11/22/2014	3,530.00	3,530.00	3,530.00					
COMPUTERZ AT WORKZ CORP.	0012014-11-005699	11/25/2014	19,600.00	19,600.00	19,600.00					
DAVAO ELECTRICAL SALES	0012014-11-005385	11/14/2014	11,450.00	11,450.00	11,450.00					
DAVAO IMPORT DISTRIBUTOR CENTRE, INC.	0012014-08-003945	8/23/2014	70,450.00	70,450.00		70,450.00				
	0012014-11-005802	11/27/2014	16,000.00	16,000.00	16,000.00					
DAVAO UNIFIED CORPORATION	0012014-11-005356	11/12/2014	136,402.50	135,907.50	135,907.50					
	0012014-11-005378	11/14/2014	712,660.50	712,660.50	712,660.50					
DC TECH MICRO SERVICES, INC.	0012014-10-004895	10/21/2014	44,960.00	44,960.00	44,960.00					
	0012014-11-005297	11/7/2014	3,870.00	3,870.00	3,870.00					
	0012014-11-005651	11/22/2014	14,720.00	14,720.00	14,720.00					
DDIS, INC.	0012014-10-004883	10/21/2014	120,000.00	120,000.00	120,000.00					
	0012014-12-006230	12/9/2014	45,080.00	45,080.00	45,080.00					
DIAGEM MEDICAL SUPPLY CORP.	0012014-11-005286	11/7/2014	346,510.00	346,510.00	346,510.00					
DIGITAL INTERFACE, INC.	0012014-09-004227	9/11/2014	69,500.00	69,500.00	69,500.00					
	0012014-10-004896	10/21/2014	53,170.00	53,170.00	53,170.00					
	0012014-10-005033	10/28/2014	3,630.00	3,630.00	3,630.00					
	0012014-11-005291	11/7/2014	577,085.00	577,085.00	577,085.00					
DKSH TECHNOLOGY PHILIPPINES, INC.	0012014-06-003018	6/30/2014	144,586.60	144,586.60	144,586.60					
D'MUCHO MARKETING	0012014-11-006608	11/7/2014	36,000.00	36,000.00	36,000.00					
EEA ENTERPRISE/ ALFAR, ELENA E.	0012014-07-003466	7/22/2014	12,250.00	12,250.00		12,250.00				
EL CAMINO DELA SEDA VENTURES	0012014-10-004847	10/18/2014	94,550.00	94,550.00	94,550.00					
	0012014-11-005379	11/14/2014	30,687.20	30,687.20	30,687.20					
	0012014-11-005488	11/20/2014	3,720.00	45,236.90	45,236.90					
ELITE SCIENTIFIC & DIAGNOSTIC INTERNATIONAL SUPPLIES CORP.	0012014-09-004274	9/15/2014	85,500.00	85,500.00	85,500.00					
EMCOR, INC.	0012014-11-005288	11/7/2014	60,500.00	60,500.00	60,500.00					
ENGLAND TEXTILE	0012014-11-005307	11/7/2014	1,108,725.00	1,108,725.00	1,108,725.00					

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ENGLAND TEXTILE	0012014-11-005785	11/27/2014	1,147,000.00	1,147,000.00	1,147,000.00					
EURO-MED LABORATORIES PHIL., INC.	0012014-10-005086	10/29/2014	435,430.00	189,823.21	189,823.21					
	0012014-11-005662	11/22/2014	2,800.00	2,800.00	2,800.00					
	0012014-12-006234	12/9/2014	458,150.00	458,150.00	458,150.00					
	0012014-12-006264	12/10/2014	946,440.00	881,755.51	881,755.51					
FAR EASTERN DRUG INC.	0012014-05-002236	5/27/2014	7,950.00	7,950.00			7,950.00			
GETZ BROS. PHILIPPINES, INC.	0012014-06-002607	6/18/2014	181,000.00	151,000.00		151,000.00				
	0012014-08-004005	8/27/2014	110,000.00	71,500.00		71,500.00				
	0012014-09-004025	9/1/2014	53,000.00	53,000.00	53,000.00					
	0012014-11-005240	11/6/2014	330,000.00	330,000.00	330,000.00					
GH OFFICE DEPOT	0012014-06-002856	6/25/2014	22,206.80	22,206.80		22,206.80				
	0012014-06-002936	6/26/2014	15,866.20	15,866.20	15,866.20					
	0012014-07-003110	7/3/2014	102,382.80	102,382.80	102,382.80					
	0012014-10-004752	10/14/2014	45,430.00	16,630.00	16,630.00					
GLOBAL CRITICARE, INC.	0012014-11-005690	11/25/2014	422,658.00	422,658.00	422,658.00					
	0012014-11-005783	11/27/2014	522,816.00	514,806.00	514,806.00					
	0012014-11-005938	11/29/2014	574,000.00	574,000.00	574,000.00					
GUILL-BERN CORPORATION	0012014-04-001656	4/17/2014	42,780.00	38,445.00		38,445.00				
	0012014-06-002706	6/23/2014	186,150.00	96,360.00		96,360.00				
	0012014-07-003544	7/28/2014	582,000.00	582,000.00		582,000.00				
	0012014-10-004628	10/8/2014	95,000.00	95,000.00	95,000.00					
	0012014-10-004912	10/22/2014	1,577,246.40	1,577,246.40	1,577,246.40					
	0012014-11-005317	11/7/2014	582,000.00	582,000.00	582,000.00					
	0012014-11-005360	11/12/2014	95,000.00	95,000.00	95,000.00					
	0012014-11-005933	11/29/2014	582,000.00	582,000.00	582,000.00					
	0012014-12-006162	12/5/2014	4,493,198.40	4,493,198.40	4,493,198.40					
HEALTHSOLUTIONS ENTERPRISES, INC.	0012014-08-003931	8/23/2014	220,000.00	192,200.00		192,200.00				
	0012014-10-004902	10/21/2014	189,300.00	189,300.00	189,300.00					
	0012014-11-005357	11/12/2014	220,000.00	172,000.00	172,000.00					
	0012014-09-004448	9/26/2014	750,000.00	750,000.00	750,000.00					
HUNDREDFOLDS INDUSTRIES CORP.	0012014-07-003337	7/14/2014	548,800.00	548,800.00	548,800.00					
J AGRO TRADE / NG, JOSEPH L.	0012014-12-006325	12/12/2014	232,750.00	232,750.00	232,750.00					
JARGON CONSTRUCTION & SUPPLY	0012014-08-003711	8/7/2014	276,580.00	276,580.00		276,580.00				
JHCC MARKETING & ALLIED SERVICES	0012014-08-003796	8/12/2014	350,000.00	350,000.00	350,000.00					
	0012014-11-005674	11/22/2014	245,000.00	245,000.00	245,000.00					
JSVJR MARKETING	0012014-03-001310	3/26/2014	140,000.00	16,500.00				16,500.00		
KRYPTON INDUSTRIES RESOURCE CO.	0012014-08-003934	8/23/2014	240,000.00	240,000.00	240,000.00					
LIFELINE DIAGNOSTICS SUPPLIES, INC.	0012014-07-003169	7/7/2014	322,000.00	322,000.00		322,000.00				
	0012014-11-005280	11/7/2014	1,082,000.00	1,082,000.00	1,082,000.00					
	0012014-11-005281	11/7/2014	322,000.00	322,000.00	322,000.00					
	0012014-12-006101	12/4/2014	256,000.00	256,000.00	256,000.00					
LINDE PHILS., (SOUTH) INC.	0012014-10-005135	10/30/2014	642,000.00	642,000.00		642,000.00				
	0012014-10-006599	10/30/2014	9,000.00	9,000.00		9,000.00				
	0012014-11-005312	11/7/2014	642,000.00	642,000.00		642,000.00				
	0012014-11-005792	11/27/2014	642,000.00	642,000.00		642,000.00				

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	0012014-11-005793	11/27/2014	642,000.00	642,000.00	642,000.00					
LUI ENTERPRISES, INC.	0012014-11-005274	11/6/2014	17,220.00	17,220.00	17,220.00					
MACRIK PHILS. VENTURES, INC.	0012014-10-004831	10/18/2014	248,000.00	248,000.00	248,000.00					
MEDEQUAL SYSTEMS AND SUPPLIES, INC.	0012014-12-006099	12/4/2014	54,805.00	54,805.00	54,805.00					
MEDICAL CENTER TRADING CORP.	0012014-06-002903	6/26/2014	42,000.00	42,000.00	42,000.00					
	0012014-06-002954	6/28/2014	16,000.00	16,000.00		16,000.00				
	0012014-08-003884	8/19/2014	700,000.00	700,000.00		700,000.00				
	0012014-08-003932	8/23/2014	26,000.00	26,000.00		26,000.00				
	0012014-10-004754	10/14/2014	989,900.00	989,900.00	989,900.00					
	0012014-10-004903	10/21/2014	323,818.00	323,818.00	323,818.00					
	0012014-10-005053	10/28/2014	4,028,471.00	4,028,471.00		4,028,471.00				
	0012014-11-005777	11/27/2014	2,260,371.50	2,260,371.50	2,260,371.50					
MEDICOTEK, INC.	0012014-11-005283	11/7/2014	12,400.00	12,400.00	12,400.00					
	0012014-11-005692	11/25/2014	448,800.00	448,800.00	448,800.00					
	0012014-11-005798	11/27/2014	58,815.00	58,815.00	58,815.00					
MERRIAN REFRIGERATION, AIRCON & ELECTRICAL SUPPLY / YAP, MERRIAN D.	0012014-09-004410	9/25/2014	5,200.00	5,200.00	5,200.00					
METRO DRUG, INC.	0012014-03-001006	3/11/2014	152,140.00	106,570.00		106,570.00				
	0012014-04-001842	4/29/2014	397,620.00	323,653.84		323,653.84				
	0012014-09-004181	9/9/2014	15,250.00	5,250.00	5,250.00					
	0012014-10-004721	10/13/2014	200,000.00	188,600.00	188,600.00					
	0012014-10-004756	10/14/2014	749,850.00	749,850.00	749,850.00					
	0012014-10-005090	10/29/2014	19,918.40	11,918.40	11,918.40					
	0012014-11-005352	11/12/2014	307,050.00	307,050.00	307,050.00					
	0012014-12-006273	12/10/2014	282,498.88	281,838.48	281,838.48					
MIT & COMPANY	0012014-11-005392	11/15/2014	5,131.91	24,170.00	24,170.00					
MRL CYBERTEC CORP.	0012014-07-003162	7/7/2014	76,745.00	76,745.00	76,745.00					
	0012014-10-005062	10/29/2014	136,515.00	136,515.00	136,515.00					
NATRAPHARM, INC	0012014-07-003446	7/22/2014	130,000.00	129,870.00		129,870.00				
P.T. CERNA CORPORATION	0012014-06-002710	6/23/2014	508,000.00	254,000.00	254,000.00					
	0012014-11-005335	11/7/2014	4,837.50	4,837.50	4,837.50					
	0012014-07-003165	7/7/2014	214,000.00	214,000.00		214,000.00				
	0012014-11-005429	11/17/2014	45,350.00	45,350.00	45,350.00					
	0012014-11-005693	11/25/2014	422,250.00	422,250.00	422,250.00					
PHARMA & HEALTHCARE SPECIALISTS, INC.	0012014-08-003939	8/23/2014	462,000.00	87,850.00		87,850.00				
	0012014-10-004739	10/13/2014	27,940.00	27,940.00	27,940.00					
	0012014-10-005091	10/29/2014	87,850.00	87,850.00	87,850.00					
	0012014-11-005663	11/22/2014	10,800.00	10,800.00	10,800.00					
	0012014-11-005780	11/27/2014	5,553.01	87,850.00	87,850.00					
PHIL PHARMACEUTICAL	0012014-05-002089	5/20/2014	271,495.00	9,711.00		9,711.00				
	0012014-08-003825	8/13/2014	708,280.00	265,894.80	26,829.05	239,065.75				
	0012014-09-004435	9/25/2014	810,634.00	709,474.00	709,474.00					
	0012014-09-004437	9/25/2014	2,447,280.00	1,401,883.56	1,401,883.56					
	0012014-10-004744	10/14/2014	182,181.00	182,181.00	182,181.00					
	0012014-10-005092	10/29/2014	525,520.00	60,920.00	60,920.00					

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PHIL. PHARMAWEALTH, INC.	0012014-10-005093	10/29/2014	1,413,750.00	1,095,000.00	1,095,000.00					
	0012014-10-005102	10/29/2014	121,610.00	121,610.00	121,610.00					
	0012014-10-005103	10/29/2014	422,920.00	168,960.00	168,960.00					
	0012014-10-005127	10/30/2014	154,120.00	154,120.00	154,120.00					
	0012014-11-005353	11/12/2014	1,159,550.00	188,600.00	188,600.00					
	0012014-11-005354	11/12/2014	143,589.00	12,948.00	12,948.00					
	0012014-11-005659	11/22/2014	156,800.00	156,800.00	156,800.00					
	0012014-11-005803	11/27/2014	121,610.00	121,610.00	121,610.00					
PHILCOPY CORPORATION	0012014-12-006408	12/15/2014	293,653.00	77,800.00	77,800.00					
	0012014-10-004908	10/21/2014	42,596.00	42,596.00	42,596.00					
	0012014-11-005289	11/7/2014	55,780.00	55,780.00	55,780.00					
	0012014-11-005384	11/14/2014	235,648.00	235,648.00	235,648.00					
PHILIPPINE DUPLICATORS, INC.	0012014-11-005654	11/22/2014	6,366.02	6,366.02	6,366.02					
	0012014-11-006056	11/29/2014	12,550.84	12,550.84	12,550.84					
	0012014-11-006610	11/27/2014	1,543.26	1,543.26	1,543.26					
PHILIPPINE HOSPITAL PROJECT DEVELOPMENT CORPORATION	0012014-06-003038	6/30/2014	310,115.90	310,115.90		310,115.90				
PHILIPS ELECTRONICS & LIGHTING, INC.	0012014-09-006541	9/24/2014	718,191.37	718,191.37	718,191.37					
PROGRESSIVE MEDICAL CORP.	0012014-06-002852	6/25/2014	21,620.00	13,860.00		13,860.00				
	0012014-06-002897	6/26/2014	404,764.00	398,764.00		398,764.00				
	0012014-07-003055	7/1/2014	395,600.00	384,218.00		384,218.00				
	0012014-10-004909	10/21/2014	385,000.00	385,000.00	385,000.00					
	0012014-10-004915	10/22/2014	391,692.00	384,433.00	384,433.00					
	0012014-11-005940	11/29/2014	330,000.00	330,000.00	330,000.00					
PRYCE GASES, INC.	0012014-10-005136	10/30/2014	253,440.00	253,440.00		253,440.00				
	0012014-10-005139	10/30/2014	259,500.00	259,500.00		259,500.00				
	0012014-10-005143	10/30/2014	39,600.00	39,600.00		39,600.00				
	0012014-11-005642	11/22/2014	257,400.00	257,400.00		257,400.00				
	0012014-12-006277	12/10/2014	247,000.00	247,000.00		247,000.00				
	0012014-12-006414	12/16/2014	247,000.00	247,000.00		247,000.00				
RBGM MEDICAL EXPRESS SALES, INC.	0012014-08-003763	8/11/2014	217,925.00	217,925.00		217,925.00				
	0012014-10-004853	10/20/2014	1,638,984.00	1,638,984.00	1,638,984.00					
	0012014-12-006175	12/5/2014	1,451,686.00	1,451,686.00	1,451,686.00					
REFCON SYSTEM NETWORK SOLUTION INC.	0012014-10-004893	10/21/2014	9,300.00	9,300.00	9,300.00					
RG MEDITRON, INC.	0012014-08-003935	8/23/2014	98,880.00	106,880.00	106,880.00					
	0012014-10-004894	10/21/2014	65,000.00	32,500.00	32,500.00					
	0012014-11-005374	11/14/2014	15,000.00	15,000.00	15,000.00					
	0012014-06-002920	6/26/2014	478,800.00	478,800.00		478,800.00				
	0012014-08-003772	8/11/2014	385,000.00	385,000.00	385,000.00					
	0012014-10-004906	10/21/2014	182,000.00	182,000.00	182,000.00					
RITEGROUP INCORPORATED	0012014-07-003105	7/3/2014	346,743.00	346,743.00		346,743.00				
	0012014-07-003463	7/22/2014	567,736.00	567,736.00		567,736.00				
	0012014-11-005689	11/25/2014	346,743.00	346,743.00	346,743.00					
	0012014-11-005691	11/25/2014	567,736.00	567,736.00	567,736.00					
	0012014-06-002943	6/27/2014	1,650,000.00	1,650,000.00		1,650,000.00				

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
SAVIOUR MEDEVICES, INC.	0012014-08-003939	8/23/2014	924,000.00	549,850.00	462,000.00	87,850.00				
	0012014-10-004844	10/18/2014	534,000.00	534,000.00	534,000.00					
	0012014-10-004911	10/22/2014	347,000.00	347,000.00	347,000.00					
	0012014-11-005676	11/22/2014	120,000.00	120,000.00	120,000.00					
	0012014-11-005916	11/29/2014	440,500.00	440,500.00	440,500.00					
SECURITY AND FORENSIC ENTERPRISES, INC.	0012014-12-006098	12/4/2014	18,500.00	18,500.00	18,500.00					
SEL-J PHARMACEUTICALS & DISTRIBUTOR	0012014-10-005095	10/29/2014	14,620.00	14,620.00	14,620.00					
SERODIAGNOSTIC TRADING	0012014-11-005282	11/7/2014	365,500.00	365,500.00	365,500.00					
	0012014-11-005669	11/22/2014	896,000.00	896,000.00	896,000.00					
SHANEL AND LOUIS ENTERPRISES	0012014-11-005308	11/7/2014	26,290.00	26,290.00	26,290.00					
SOUTHERN SYNERGY SALES MARKETING	0012014-11-005426	11/17/2014	2,800.00	2,800.00	2,800.00					
STARBRIGHT OFFICE DEPOT, INC.	0012014-06-002603	6/18/2014	6,110.00	5,390.00		5,390.00				
	0012014-07-003433	7/22/2014	81,600.00	81,600.00		81,600.00				
	0012014-11-005290	11/7/2014	1,104.00	1,104.00	1,104.00					
	0012014-11-005383	11/14/2014	287,058.80	287,058.80	287,058.80					
	0012014-11-005646	11/22/2014	4,400.00	4,400.00	4,400.00					
THE PHARMEDIC CORPORATION	0012014-07-003473	7/22/2014	94,000.00	94,000.00	94,000.00					
TOMAS ELECTRICAL SUPPLY CORPORATION	0012014-08-003943	8/23/2014	28,000.00	28,000.00		28,000.00				
	0012014-11-005381	11/14/2014	18,900.00	18,900.00	18,900.00					
	0012014-11-005483	11/19/2014	6,812.00	6,812.00	6,812.00					
UNICENTER COMMUNICATIONS	0012014-11-005294	11/7/2014	236,200.00	236,200.00	236,200.00					
UNITED LABORATORIES, INC.	0012014-11-005355	11/12/2014	382,385.00	382,385.00	382,385.00					
UNITED MEDICAL SUPPLY	0012014-09-004418	9/25/2014	1,044,150.00	1,044,150.00	1,044,150.00					
UPTOWN INDUSTRIAL SALES INC.	0012014-08-003797	8/12/2014	37,400.00	37,400.00	37,400.00					
	0012014-11-005242	11/6/2014	7,316.00	7,316.00	7,316.00					
	0012014-12-006097	12/4/2014	4,460.00	4,460.00	4,460.00					
	0012014-12-006228	12/9/2014	42,408.00	42,408.00	42,408.00					
ZUELLIG PHARMA CORP	0012014-08-003836	8/14/2014	500,000.00	500,000.00		500,000.00				
	0012014-10-004618	10/8/2014	3,159,325.00	3,159,152.36	3,159,152.36					
	0012014-10-004904	10/21/2014	274,000.00	274,000.00	274,000.00					
	0012014-10-004905	10/21/2014	225,000.00	225,000.00	225,000.00					
	0012014-10-005098	10/29/2014	634,662.00	435,354.88	435,354.88					
	0012014-10-005128	10/30/2014	4,500.00	4,500.00	4,500.00					
	0012014-11-005211	11/5/2014	158,400.00	158,400.00	158,400.00					
	0012014-11-005292	11/7/2014	260,400.00	260,400.00	260,400.00					
	0012014-11-005298	11/7/2014	589,600.00	589,600.00	589,600.00					
	0012014-11-005299	11/7/2014	440,100.00	440,100.00	440,100.00					
	0012014-11-005300	11/7/2014	137,914.80	137,914.80	137,914.80					
	0012014-11-005304	11/7/2014	246,000.00	246,000.00	246,000.00					
	0012014-11-005351	11/12/2014	571,650.00	571,650.00	571,650.00					
	0012014-11-005657	11/22/2014	42,500.00	42,500.00	42,500.00					
	0012014-11-005661	11/22/2014	291,796.00	291,796.00	291,796.00					
	0012014-11-005673	11/22/2014	750,000.00	750,000.00	750,000.00					
	0012014-11-005912	11/29/2014	309,945.00	309,945.00	309,945.00					
	0012014-11-006303	11/7/2014	40,193.40	40,193.40	40,193.40					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
	0012014-12-006102	12/4/2014	698,320.00	698,320.00	698,320.00					
	0012014-12-006105	12/4/2014	171,000.00	171,000.00	171,000.00					
	0012014-12-006238	12/9/2014	11,000.00	11,000.00	11,000.00					
	0012014-12-006338	12/12/2014	676,499.90	676,499.90	676,499.90					
	0012014-12-006344	12/12/2014	759,000.00	759,000.00	759,000.00					
<b>Total</b>			99,960,396.82	92,400,741.72	73,554,347.28	18,821,944.44	7,950.00	16,500.00	-	
<div> <div> Certified Correct by:  <b>CECIL BOK-JAPSON, CPA</b>  Agency Chief Accountant  Date: </div> <div> Certified Correct by:  <b>BARBARA S. CEZAR, MPA</b>  Director, FMS  Date: </div> <div> Approved by:  <b>LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H</b>  Head of Agency or Authorized Representative  Date: </div> </div> <div> Certified Correct by:  <b>ERIC C. NILLAS, MPA</b>  Agency Budget Officer  Date: </div>										