

AGING OF UNPAID OBLIGATIONS  
As at December 31, 2024

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : Valenzuela Medical Center  
Organization Code (UACS) : 13 001 1400013  
Fund Cluster : 06 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	
1	2	3	4	5= (6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)				26,048,886.87	24,536,390.28	396,987.76	1,074,999.83	40,500.00	0.00	0.00	
A.1 Current Year's Appropriations				24,958,387.04	24,536,390.28	396,987.76	25,000.00	0.00	0.00	0.00	
Personnel Services				48,387.10	48,387.10	0.00	0.00	0.00	0.00	0.00	
Meralco	24-12-814	2024-12-09		48,387.10	48,387.10	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses				24,909,999.94	24,488,012.18	396,987.76	25,000.00	0.00	0.00	0.00	
31 POWER CONSTRUCTION CORPORATION	24-09-581	2024-09-16		50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00	
Accessories and Supplies Depot Inc.	24-11-710	2024-11-08		18,402.00	18,402.00	0.00	0.00	0.00	0.00	0.00	
Aileron Medical Enterprises	24-11-766	2024-12-09		4,430,000.00	4,430,000.00	0.00	0.00	0.00	0.00	0.00	
Alvez Commercial Inc.	24-06-404	2024-06-03		396,987.76	396,987.76	0.00	0.00	0.00	0.00	0.00	
BIO SITE MEDICAL INSTRUMENTS	24-06-310	2024-06-04		334,463.00	334,463.00	0.00	0.00	0.00	0.00	0.00	
Creative Skin Medequip. Inc.	24-10-646	2024-10-09		51,160.00	51,160.00	0.00	0.00	0.00	0.00	0.00	
Cygen Medical Supplies Trading	24-04-184	2024-04-08		25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
Deokma Elght Trading, Inc	24-09-583	2024-09-17		2,877,100.00	2,877,100.00	0.00	0.00	0.00	0.00	0.00	
Excellent General Services Inc.	24-11-739	2024-11-15		618,446.99	618,446.99	0.00	0.00	0.00	0.00	0.00	
Excellent General Services Inc.	24-12-822	2024-12-09		618,446.99	618,446.99	0.00	0.00	0.00	0.00	0.00	
First Philippine Scales, Inc.	24-11-731	2024-11-15		44,410.00	44,410.00	0.00	0.00	0.00	0.00	0.00	
Fluid Systems & Design Inc	24-06-315	2024-06-05		60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
FORTNITE INDUSTRIAL EQUIPMENTS CORP.	24-04-184	2024-04-12		14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
GAT Medical Supply Trading	24-08-488	2024-11-15		28,218.50	28,218.50	0.00	0.00	0.00	0.00	0.00	
Globo Asiatico Enterprises Inc.	24-11-702	2024-11-06		428,000.00	428,000.00	0.00	0.00	0.00	0.00	0.00	
Gotesco Marketing, Inc.	24-10-666	2024-10-15		73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	
Jomabon Trading	24-10-660	2024-10-14		48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Lifeline Diagnostics Supplies	24-05-251	2024-05-14		853,930.00	853,930.00	0.00	0.00	0.00	0.00	0.00	
Life Source Enterprises	24-05-283	2024-05-24		70,370.00	70,370.00	0.00	0.00	0.00	0.00	0.00	
LVM Food Supply Inc.	24-08-489	2024-08-09		29,250.00	29,250.00	0.00	0.00	0.00	0.00	0.00	
MAC J PEST CONTROL SERVICES	24-10-655	2024-10-14		13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Meralco	24-12-813	2024-12-09		77,419.35	77,419.35	0.00	0.00	0.00	0.00	0.00	
Meralco	24-12-815	2024-12-09		88,672.98	88,672.98	0.00	0.00	0.00	0.00	0.00	
Meralco	24-12-816	2025-12-09		33,354.84	33,354.84	0.00	0.00	0.00	0.00	0.00	
Meralco	24-12-817	2025-12-09		1,257,105.84	1,257,105.84	0.00	0.00	0.00	0.00	0.00	
Meralco	24-12-818	2024-12-09		316,129.03	316,129.03	0.00	0.00	0.00	0.00	0.00	
MWSSI	24-12-802	2024-12-09		149,032.17	149,032.17	0.00	0.00	0.00	0.00	0.00	
MWSSI	24-12-803	2024-12-09		3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
MWSSI	24-12-804	2024-12-09		6,029.00	6,029.00	0.00	0.00	0.00	0.00	0.00	
NANUTECH INTERNATIONAL C/P SERVICES INC.	24-05-285	2024-05-22		23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	


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		
1	2	3	4	5=6+7+8+9+10+11	6	7	8	9	10	11	12	
New A.G. Stylist Furniture	24-12-865	2024-12-17	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00		
Omnibus Bio-Medical Systems Inc.	24-07-428	2024-07-15	220,416.00	220,416.00	220,416.00	0.00	0.00	0.00	0.00	0.00		
Panamed Phils., Inc.	24-10-842	2024-10-08	154,000.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00		
Perry A Trading Corp.	24-11-699	2024-11-06	19,840.00	19,840.00	19,840.00	0.00	0.00	0.00	0.00	0.00		
Philippine Alrhawk Security Agency Inc.	24-12-807	2024-12-09	471,675.14	471,675.14	471,675.14	0.00	0.00	0.00	0.00	0.00		
Philippine Alrhawk Security Agency Inc.	24-12-808	2024-12-09	471,675.14	471,675.14	471,675.14	0.00	0.00	0.00	0.00	0.00		
Philippine Alrhawk Security Agency Inc.	24-12-809	2024-12-09	471,675.14	471,675.14	471,675.14	0.00	0.00	0.00	0.00	0.00		
Philippine Alrhawk Security Agency Inc.	24-12-810	2024-12-09	471,675.14	471,675.14	471,675.14	0.00	0.00	0.00	0.00	0.00		
PJ Cruz General Merchandise	24-12-866	2024-12-17	77,304.50	77,304.50	77,304.50	0.00	0.00	0.00	0.00	0.00		
PLDT Inc.	24-12-830	2024-12-09	747.30	747.30	747.30	0.00	0.00	0.00	0.00	0.00		
PLDT Inc.	24-12-831	2024-12-09	747.30	747.30	747.30	0.00	0.00	0.00	0.00	0.00		
PLDT Inc.	24-12-832	2024-12-09	747.30	747.30	747.30	0.00	0.00	0.00	0.00	0.00		
PLDT Inc.	24-12-833	2024-12-09	747.30	747.30	747.30	0.00	0.00	0.00	0.00	0.00		
PLDT Inc.	24-12-834	2024-12-09	1,055.40	1,055.40	1,055.40	0.00	0.00	0.00	0.00	0.00		
PLDT Inc.	24-12-835	2024-12-09	2,729.25	2,729.25	2,729.25	0.00	0.00	0.00	0.00	0.00		
PLDT Inc.	24-12-836	2024-12-09	15,020.25	15,020.25	15,020.25	0.00	0.00	0.00	0.00	0.00		
RBCM Medical Express Sales, Inc.	24-06-330	2024-06-10	2,334,000.00	2,334,000.00	2,334,000.00	0.00	0.00	0.00	0.00	0.00		
SAPPS Enterprise	24-11-760	2024-11-25	38,700.00	38,700.00	38,700.00	0.00	0.00	0.00	0.00	0.00		
SAVOUR MEDVICES, INC.	24-09-607	2024-09-24	1,042,000.00	1,042,000.00	1,042,000.00	0.00	0.00	0.00	0.00	0.00		
Scientific Biotech Specialties, Inc.	24-05-273	2024-05-20	801,504.00	801,504.00	801,504.00	0.00	0.00	0.00	0.00	0.00		
SERVO-TREAT PHILIPPINES, INCORPORATED	24-12-826	2024-12-09	575,100.00	575,100.00	575,100.00	0.00	0.00	0.00	0.00	0.00		
SERVO-TREAT PHILIPPINES, INCORPORATED	24-12-827	2024-12-09	620,000.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00		
Three JK Trading	24-11-741	2024-11-22	29,250.00	29,250.00	29,250.00	0.00	0.00	0.00	0.00	0.00		
Tire Asia Group, Inc.	24-11-721	2024-11-11	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00		
Tire Asia Group, Inc.	24-12-819	2024-12-01	41,200.00	41,200.00	41,200.00	0.00	0.00	0.00	0.00	0.00		
TNC Everlight Phils. Inc.	24-06-353	2024-06-19	148,500.00	148,500.00	148,500.00	0.00	0.00	0.00	0.00	0.00		
TNC Everlight Phils. Inc.	24-00-585	2024-06-10	96,525.00	96,525.00	96,525.00	0.00	0.00	0.00	0.00	0.00		
Trulaboratories Corp.	24-05-239	2024-05-09	317,588.00	317,588.00	317,588.00	0.00	0.00	0.00	0.00	0.00		
Trulaboratories Corp.	24-10-672	2024-10-21	86,314.00	86,314.00	86,314.00	0.00	0.00	0.00	0.00	0.00		
United Medical Supply	24-11-758	2024-11-22	150,333.33	150,333.33	150,333.33	0.00	0.00	0.00	0.00	0.00		
VG & GE Trading Diagnostic Inc.	24-05-240	2024-05-09	1,863,438.00	1,863,438.00	1,863,438.00	0.00	0.00	0.00	0.00	0.00		
Vizcarra Pharmaceutical Inc.	24-12-845	2024-12-12	176,000.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00		
WRJ Fuel Trading	24-12-820	2024-12-09	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00		
Zalfire Distributors, Inc.	24-05-274	2024-05-20	958,664.00	958,664.00	958,664.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			24,958,387.04	24,958,387.04	24,536,399.28	396,987.76	25,000.00	40,500.00	0.00	0.00		
A.2 Prior Years' Appropriations			1,090,499.83	1,090,499.83	0.00	0.00	1,049,999.83	40,500.00	0.00	0.00		
Maintenance and Other Operating Expenses			40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	0.00		
Cyden Medical Supplies Trading	23-12-902	2023-12-27	1,049,999.83	1,049,999.83	0.00	0.00	0.00	40,500.00	0.00	0.00		
Jodans Engineering	22-06-237A	2022-05-23	1,090,499.83	1,090,499.83	0.00	0.00	0.00	40,500.00	0.00	0.00		
Sub-total			26,048,886.87	26,048,886.87	24,536,399.28	396,987.76	1,074,999.83	40,500.00	0.00	0.00		
Total			93,475,616.72	93,475,616.72	57,195,489.21	1,170,839.98	13,987,761.50	75,843.75	21,165,682.28	0.00		
B. Not Yet Due and Demandable Obligations*			72,559,934.44	72,559,934.44	57,195,489.21	1,170,839.98	13,987,761.50	75,843.75	250,000.00	0.00		
B.1 Current Year's Appropriations			51,343.75	51,343.75	0.00	0.00	0.00	51,343.75	0.00	0.00		
Personnel Services			51,343.75	51,343.75	0.00	0.00	0.00	51,343.75	0.00	0.00		
ACMS Information Technology Inc.	24-03-142	2025-03-21	51,343.75	51,343.75	0.00	0.00	0.00	51,343.75	0.00	0.00		

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Maintenance and Other Operating Expenses			20,580,702.69	20,580,702.69	5,267,601.21	1,170,839.98	13,867,761.50	24,500.00	250,000.00	0.00	
3J Power Construction Corp.	24-03-146	2024-03-21	71,800.00	71,800.00	0.00	0.00	71,800.00	0.00	0.00	0.00	
3J Power Construction Corp.	24-02-103	2024-02-28	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	0.00	0.00	
3J Power Construction Corp.	24-03-115	2024-03-07	35,900.00	35,900.00	0.00	0.00	35,900.00	0.00	0.00	0.00	
A.M.I. Equipment Serv. & Sol., Inc.	24-11-720	2024-11-11	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
Biosite Medical Instruments	24-06-310	2024-06-04	88,286.00	88,286.00	0.00	0.00	88,286.00	0.00	0.00	0.00	
Blits-Biomedical Inst. & Tech. Sol. Co. Ltd.	24-12-781	2024-12-03	20,850.00	20,850.00	20,850.00	0.00	0.00	0.00	0.00	0.00	
CBK petroleum Corp.	24-12-855	2024-12-23	84,600.00	84,600.00	84,600.00	0.00	0.00	0.00	0.00	0.00	
CBK Petroleum Corp.	24-09-556	2024-09-02	10,760.00	10,760.00	0.00	10,760.00	0.00	0.00	0.00	0.00	
Creative Skin Mediquip Inc.	24-12-782	2024-12-03	9,520.00	9,520.00	9,520.00	0.00	0.00	0.00	0.00	0.00	
Cygen Medical Supplies Trdg.	24-06-320	2024-06-05	292,650.00	292,650.00	0.00	0.00	292,650.00	0.00	0.00	0.00	
Dailay P. Nudalo	24-12-857	2024-12-23	48,830.00	48,830.00	48,830.00	0.00	0.00	0.00	0.00	0.00	
Devine electrical Services	24-08-533	2024-08-27	57,500.00	57,500.00	0.00	57,500.00	0.00	0.00	0.00	0.00	
Dr. Eileen R. Sianghlo	24-07-455	2024-07-30	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
Edcor Medical & Laboratory Supplies	24-08-514	2024-08-19	420,623.83	420,623.83	0.00	420,623.83	0.00	0.00	0.00	0.00	
Envirokonsult Equipment & Services, Inc.	24-10-664	2024-10-14	76,250.00	76,250.00	76,250.00	0.00	0.00	0.00	0.00	0.00	
Esco PTE. Ltd.	24-12-841a	2024-12-12	89,000.02	89,000.02	89,000.02	0.00	0.00	0.00	0.00	0.00	
Excellent General Services, Inc.	24-12-823	2024-12-09	618,446.99	618,446.99	618,446.99	0.00	0.00	0.00	0.00	0.00	
Excellent General Services, Inc.	24-12-824	2024-12-09	618,446.99	618,446.99	618,446.99	0.00	0.00	0.00	0.00	0.00	
FGCC Trading	24-04-192-A	2024-04-16	15,204.00	15,204.00	0.00	0.00	15,204.00	0.00	0.00	0.00	
FGCC Trading	24-07-453	2024-07-30	18,580.00	18,580.00	0.00	0.00	18,580.00	0.00	0.00	0.00	
Fortnite Industrial Equipment Corp.	24-04-184	2024-04-12	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	
G & T medical Supply Trdg.	24-08-488	2024-08-08	65,790.00	65,790.00	0.00	65,790.00	0.00	0.00	0.00	0.00	
Gerardo E. Ungat	73928.95	2024-12-27	73,928.95	73,928.95	73,928.95	0.00	0.00	0.00	0.00	0.00	
Gerbert G. Torres	24-12-883	2024-12-27	48,640.00	48,640.00	48,640.00	0.00	0.00	0.00	0.00	0.00	
Globo Asiatico Ent. Inc.	24-12-852	2024-12-19	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
John Kennedy Borja	24-12-849	2024-12-19	9,693.72	9,693.72	9,693.72	0.00	0.00	0.00	0.00	0.00	
Johnson & Johnson Phil. Inc.	24-09-579	2024-09-16	340,000.00	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	
Josmer Ent.	24-12-798a	2024-12-06	138,500.00	138,500.00	138,500.00	0.00	0.00	0.00	0.00	0.00	
Josmer Enterprises	24-11-728	2024-11-13	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
Life source Enterprises	24-05-283	2024-05-21	232,015.00	232,015.00	0.00	0.00	232,015.00	0.00	0.00	0.00	
Ligaya E. Ubalde	24-12-854	2024-12-23	41,844.00	41,844.00	41,844.00	0.00	0.00	0.00	0.00	0.00	
Ligaya E. Ubalde	24-12-860	2024-12-27	9,605.00	9,605.00	9,605.00	0.00	0.00	0.00	0.00	0.00	
Ligaya E. Ubalde	24-12-861	2024-12-27	94,390.00	94,390.00	94,390.00	0.00	0.00	0.00	0.00	0.00	
Lubricks Maintenance & Construction	24-03-145	2024-03-21	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	
LVM Food Supply Inc.	24-08-489	2024-08-08	25,350.00	25,350.00	0.00	25,350.00	0.00	0.00	0.00	0.00	
MA. Eileen C. Ramones-Sianghlo	24-08-530	2024-08-22	9,560.00	9,560.00	0.00	9,560.00	0.00	0.00	0.00	0.00	
MAC J Pest Control Services	24-10-655	2024-10-14	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
Medical Gallery Trading Co.	24-12-840	2024-12-11	178,432.00	178,432.00	178,432.00	0.00	0.00	0.00	0.00	0.00	
Medicorek Incorporated	24-12-859	2024-12-26	364,800.00	364,800.00	364,800.00	0.00	0.00	0.00	0.00	0.00	
Melvin C. Orog	24-12-853	2024-12-19	236,974.48	236,974.48	236,974.48	0.00	0.00	0.00	0.00	0.00	
Meralco	24-12-814	2024-12-08	48,387.10	48,387.10	48,387.10	0.00	0.00	0.00	0.00	0.00	
Merli's Inc	24-01-015	2025-01-09	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	
Merphil medical Company	24-12-791	2024-12-06	352,128.16	352,128.16	352,128.16	0.00	0.00	0.00	0.00	0.00	
Nanotech International Lift Services, Inc.	24-05-285	2024-05-22	94,000.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	
Omnibus Bio-Medical Systems, Inc.	24-07-428	2024-07-15	864,444.00	864,444.00	0.00	0.00	864,444.00	0.00	0.00	0.00	


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		
1	2	3	4	5=6+7+8+9+10+11	6	7	8	9	10	11	12	
Panamed Phil. Inc.	24-10-642	2024-10-08	102,000.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Perry A Trading Corp.	24-09-617	2024-09-30	35,370.00	35,370.00	0.00	35,370.00	0.00	0.00	0.00	0.00	0.00	
Perry A Trading Corp.	24-10-669	2024-10-17	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
PJ Cruz General Merch.	24-12-845a	2024-12-17	618,279.00	618,279.00	618,279.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reinelle C. Dubongco-Bio	24-08-525	2024-08-22	9,829.00	9,829.00	0.00	9,829.00	0.00	0.00	0.00	0.00	0.00	
Rite-Tech Marketing	24-10-662	2024-10-14	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rite-Tech Marketing	580,000.00	2024-10-14	580,000.00	580,000.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Siemens Healthcare, Inc.	24-06-371	2024-06-24	347,579.70	347,579.70	0.00	0.00	347,579.70	0.00	0.00	0.00	0.00	
Siemens Healthcare, Inc.	24-09-598	2024-09-18	118,867.15	118,867.15	0.00	118,867.15	0.00	0.00	0.00	0.00	0.00	
TNC EVERLIGHT PHIL., INC.	24-09-585	2024-09-17	14,850.00	14,850.00	0.00	14,850.00	0.00	0.00	0.00	0.00	0.00	
TNC Everlight Phil. Inc.	24-06-353	2024-06-19	196,020.00	196,020.00	0.00	0.00	196,020.00	0.00	0.00	0.00	0.00	
Top Ophthalmic Products & serv. Corp.	24-11-709	2024-11-08	26,320.00	26,320.00	26,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trulaboratories Corp.	24-08-490	2024-08-09	62,340.00	62,340.00	0.00	62,340.00	0.00	0.00	0.00	0.00	0.00	
Various VMC Employees	24-11-755	2024-11-22	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
VG & GE Trading Diagnostic Inc.	24-12-845	2024-12-13	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VG and GE Trading Diagnostic Inc.	24-05-240	2024-05-09	7,901,452.00	7,901,452.00	0.00	0.00	7,901,452.00	0.00	0.00	0.00	0.00	
VMED Medical Co.	24-06-333	2024-06-10	276,774.00	276,774.00	0.00	0.00	276,774.00	0.00	0.00	0.00	0.00	
Zafire Distributors, Inc.	24-05-274	2024-05-20	1,908,664.00	1,908,664.00	0.00	0.00	1,908,664.00	0.00	0.00	0.00	0.00	
Zafire Distributors, Inc.	24-05-306	2024-05-30	1,409,392.80	1,409,392.80	0.00	0.00	1,409,392.80	0.00	0.00	0.00	0.00	
Zoraida S. Cuadra	24-12-856	2024-12-23	63,163.80	63,163.80	63,163.80	0.00	0.00	0.00	0.00	0.00	0.00	
Zoraida S. Cuadra	24-12-862	2024-12-27	25,571.00	25,571.00	25,571.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			51,927,888.00	51,927,888.00	51,927,888.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicetek Incorporated	24-12-839	2024-12-10	27,400,000.00	27,400,000.00	27,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Respirecare Enterprises, Inc.	24-11-752	2024-11-21	4,199,000.00	4,199,000.00	4,199,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Toyo Adtec Healthcare Products Inc.	24-12-851	2024-12-19	20,328,888.00	20,328,888.00	20,328,888.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			72,559,934.44	72,559,934.44	57,195,489.21	1,170,839.98	13,867,761.50	75,843.75	250,000.00	0.00	0.00	
B.2 Prior Years' Appropriations			20,915,682.28	20,915,682.28	0.00	0.00	0.00	0.00	20,915,682.28	0.00	0.00	
Maintenance and Other Operating Expenses			15,915,682.28	15,915,682.28	0.00	0.00	0.00	0.00	15,915,682.28	0.00	0.00	
Medical equipment services and solutions inc.	23-08-549	2023-08-11	239,996.00	239,996.00	0.00	0.00	0.00	0.00	239,996.00	0.00	0.00	
Medical equipment services and solutions inc.	23-08-552	2023-08-14	119,997.00	119,997.00	0.00	0.00	0.00	0.00	119,997.00	0.00	0.00	
Medical equipment services and solutions inc.	23-11-760	2023-11-13	294,993.00	294,993.00	0.00	0.00	0.00	0.00	294,993.00	0.00	0.00	
Ace Hardware Philippines, Inc.	23-09-608	2023-09-12	12,450.00	12,450.00	0.00	0.00	0.00	0.00	12,450.00	0.00	0.00	
Alvez Commercial Incorporated	23-07-524	2023-07-31	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Calocan Gas Corporation	23-02-071	2023-02-20	345,015.00	345,015.00	0.00	0.00	0.00	0.00	345,015.00	0.00	0.00	
Champ 828 Enterprise	23-05-340	2023-05-26	37,898.30	37,898.30	0.00	0.00	0.00	0.00	37,898.30	0.00	0.00	
Endure Medical, Inc.	23-05-270	2023-05-09	268,364.72	268,364.72	0.00	0.00	0.00	0.00	268,364.72	0.00	0.00	
FAS Diagnostics Group, Inc.	23-05-290	2023-05-15	34,560.00	34,560.00	0.00	0.00	0.00	0.00	34,560.00	0.00	0.00	
GAT Medical supply Trading	23-08-570	2023-08-30	37,998.00	37,998.00	0.00	0.00	0.00	0.00	37,998.00	0.00	0.00	
GB Distributors, Inc.	23-05-352	2023-05-31	299,850.00	299,850.00	0.00	0.00	0.00	0.00	299,850.00	0.00	0.00	
GB Distributors, Inc.	23-06-570a	2023-06-09	3,657,000.00	3,657,000.00	0.00	0.00	0.00	0.00	3,657,000.00	0.00	0.00	
Jonabon Trading	23-11-818	2023-11-22	139,530.00	139,530.00	0.00	0.00	0.00	0.00	139,530.00	0.00	0.00	
Merlir Enterprises Incorporated	23-07-482	2023-07-17	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Meriphi Medical Company	23-09-665d	2023-09-28	11,795.40	11,795.40	0.00	0.00	0.00	0.00	11,795.40	0.00	0.00	
Meriphi Medical Company	23-10-673	2023-10-02	1,037,060.86	1,037,060.86	0.00	0.00	0.00	0.00	1,037,060.86	0.00	0.00	
MRL Cybertec Corporation	23-02-092	2023-03-13	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
MRL Cybertec Corporation	23-04-228	2023-04-25	5,836,420.00	5,836,420.00	0.00	0.00	0.00	0.00	5,836,420.00	0.00	0.00	

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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
MRL Cybertec Corporation	23-09-584	2023-09-06	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00		
NV Lifesupport Medical Equip	23-12-870	2023-12-12	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00		
Panamad Philippines, Inc.	23-05-511	2023-05-18	27,195.00	27,195.00	0.00	0.00	0.00	0.00	27,195.00	0.00		
Panamad Philippines, Inc.	23-11-825	2023-11-23	176,850.00	176,850.00	0.00	0.00	0.00	0.00	176,850.00	0.00		
Respicare Enterprises, Inc.	23-07-473	2023-07-11	305,000.00	305,000.00	0.00	0.00	0.00	0.00	305,000.00	0.00		
Respicare Enterprises, Inc.	23-11-761	2023-11-09	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00		
Respicare Enterprises, Inc.	23-11-776	2023-11-14	330,600.00	330,600.00	0.00	0.00	0.00	0.00	330,600.00	0.00		
Siemens Healthcare Inc.	23-03-147	2023-03-13	152,496.00	152,496.00	0.00	0.00	0.00	0.00	152,496.00	0.00		
Siemens Healthcare Inc.	23-07-464	2023-07-07	491,040.00	491,040.00	0.00	0.00	0.00	0.00	491,040.00	0.00		
Technomed International, Inc.	23-07-451	2023-07-05	20,400.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	0.00		
Toyo Adtec Healthcare Inc.	23-12-859	2023-12-05	76,700.00	76,700.00	0.00	0.00	0.00	0.00	76,700.00	0.00		
Truex Builders and construction supply, Inc.	23-11-755	2023-11-08	255,000.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00	0.00		
Trulaboratories Corporation	23-04-240	2023-04-27	107,892.00	107,892.00	0.00	0.00	0.00	0.00	107,892.00	0.00		
VO & GE Trading Diagnostic	23-12-910	2023-12-28	958,781.00	958,781.00	0.00	0.00	0.00	0.00	958,781.00	0.00		
Capital Outlays			5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00		
Healthtrush Enterprises	23-09-649	2023-09-22	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00		
Sub-total			20,915,682.28	20,915,682.28	0.00	0.00	0.00	0.00	20,915,682.28	0.00		
Total			93,475,616.72	93,475,616.72	57,195,489.21	1,170,839.98	13,867,761.50	75,843.75	21,165,682.28	0.00		
GRAND TOTAL			119,524,503.59	119,524,503.59	81,731,888.49	1,567,827.74	14,942,761.33	116,343.75	21,165,682.28	0.00		
Total Current Year Appropriations			97,518,321.48	97,518,321.48	81,731,888.49	1,567,827.74	13,892,761.50	75,843.75	250,000.00	0.00		
Total Prior Years' Appropriations			22,006,182.11	22,006,182.11	0.00	0.00	1,049,999.83	40,500.00	20,915,682.28	0.00		

Certified Correct:

  
RUFINA F. VADIL, CPA  
Supervising Administrative Officer - Budget Office  
Date:

Certified Correct:

  
RAYMOND JOE B. MACUANA, CPA  
Accountant III  
Date:

Recommending Approval By:

  
ALMIRA C. SABINBA, CPA  
Chief Administrative Officer - Finance Service  
Date:

Approved By:

  
EDILBERTO V. CAYANERO, MD, MPH, FPCS, FPSGS  
OIC - Medical Center Chief II  
Date:


AGING OF UNPAID OBLIGATIONS  
As at December 31, 2024


Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : Valenzuela Medical Center  
Organization Code (UACS) : 13 001 1400013  
Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster 01: Regular Agency Fund, 02: Foreign Assisted Projects Fund, 03: Special Account-Locally Funded/Domestic Grants Fund, 04: Special Account-Foreign Assisted/Foreign Grants Fund, 05: Internally Generated Funds, 06: Business Related Funds and 07: Trust Receipts)

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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
A. Due and Demandable Obligations (Accounts Payable)*				508,315.64	481,671.64	0.00	0.00	0.00	26,644.00	0.00		12
A.1 Current Year's Appropriations				508,315.64	481,671.64				26,644.00			
Maintenance and Other Operating Expenses				508,315.64	481,671.64				26,644.00			
Endure Medical Inc.	24-04-015	2024-04-02		263,280.04	263,280.04	0.00	0.00	0.00	0.00	0.00		
Endure Medical Inc.	24-05-351	2024-05-05		218,391.60	218,391.60	0.00	0.00	0.00	0.00	0.00		
Marrion Pharma Inc.	000000	2023-05-23		26,644.00	26,644.00	0.00	0.00	0.00	0.00	0.00		
Sub-total				508,315.64	481,671.64				26,644.00			
Total				508,315.64	481,671.64				26,644.00			
B. Not Yet Due and Demandable Obligations*				508,315.64	481,671.64				26,644.00			
B.1 Current Year's Appropriations				2,623,481.80	75,973.00	454,200.00	1,593,068.80	0.00	500,240.00	0.00		
Maintenance and Other Operating Expenses				2,123,241.80	75,973.00	454,200.00	1,593,068.80	0.00	0.00	0.00		
Dynasty Pharmaceuticals	24-09-046	2024-09-11		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00		
Endure Medical, Inc.	24-04-015	2024-04-08		457,347.60	0.00	0.00	457,347.60	0.00	0.00	0.00		
Endure Medical, Inc.	24-05-028	2024-05-15		207,721.20	0.00	0.00	207,721.20	0.00	0.00	0.00		
Endure Medical, Inc.	24-06-028	2024-06-28		448,200.00	0.00	448,200.00	0.00	0.00	0.00	0.00		
Eugene L. Roxas	24-12-057	2024-12-23		75,973.00	75,973.00	0.00	0.00	0.00	0.00	0.00		
Onicare Pharma Trdg. & Gen. Merch.	24-05-025	2024-06-25		928,000.00	0.00	0.00	928,000.00	0.00	0.00	0.00		
Sub-total				2,123,241.80	75,973.00	454,200.00	1,593,068.80	0.00	500,240.00	0.00		
B.2 Prior Years' Appropriations				500,240.00	0.00	0.00	0.00	0.00	500,240.00	0.00		
Maintenance and Other Operating Expenses				500,240.00	0.00	0.00	0.00	0.00	500,240.00	0.00		
Beilus Life Solutions, Inc.	23-04-017	2023-04-13		72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00		
Oxford Distributions, Inc.	23-12-080	2023-12-27		56,880.00	0.00	0.00	0.00	0.00	56,880.00	0.00		
Zuellig Pharma Corporation	23-10-068	2023-10-20		371,360.00	0.00	0.00	0.00	0.00	371,360.00	0.00		
Sub-total				500,240.00	0.00	0.00	0.00	0.00	500,240.00	0.00		
Total				2,623,481.80	75,973.00	454,200.00	1,593,068.80	0.00	500,240.00	0.00		
GRAND TOTAL				3,131,797.44	557,644.64	454,200.00	1,593,068.80	0.00	526,884.00	0.00		
Total Current Year Appropriations				2,637,557.44	557,644.64	454,200.00	1,593,068.80	0.00	26,644.00	0.00		
Total Prior Years' Appropriations				500,240.00	0.00	0.00	0.00	0.00	500,240.00	0.00		

Certified Correct:   
RUJINA F. VADIL, CPA  
Supervising Administrative Officer - Budget Office  
Date:

Certified Correct:   
RAYMOND JOE B. MACUANA, CPA  
Accountant III  
Date:

Recommending Approval By:   
ALMIRIA V. CAVANERO, MD, MHA, FACS, FPSGS  
Chief Administrative Officer - Finance Service  
Date:

Approved By:   
EDILBERTO V. CAVANERO, MD, MHA, FACS, FPSGS  
OIC - Medical Center Chief II  
Date:



AGING OF UNPAID OBLIGATIONS  
As at December 31, 2024

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : Valenzuela Medical Center  
Organization Code (UACB) : 13 001 1400013  
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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 366/368 days	More than 1 year but less than 2 years			
									More than 2 years			
1	2	3	4	5=6+7+8+9+10+11	6	7	8	9	10	11	12	
A. Due and Demandable Obligations(Accounts Payable)*				9,602,487.04	8,636,074.21	0.00	0.00	0.00	966,412.83	0.00		
A.1 Current Year's Appropriations				8,636,074.21	8,636,074.21	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses				8,636,074.21	8,636,074.21	0.00	0.00	0.00	0.00	0.00		
Allied Hospital supply International Corp.	24-12-807	2024-12-11		22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00		
Alvez Commercial Inc.	24-04-287	2024-04-23		311,298.60	311,298.60	0.00	0.00	0.00	0.00	0.00		
Champ 828 Enterprise	24-03-177	2024-03-18		8,446.00	8,446.00	0.00	0.00	0.00	0.00	0.00		
Champ 828 Enterprise	24-10-617	2024-10-04		11,330.00	11,330.00	0.00	0.00	0.00	0.00	0.00		
Distribution Solutions Philis. Inc.	24-03-162	2024-03-14		764,670.00	764,670.00	0.00	0.00	0.00	0.00	0.00		
Endure Medical Inc.	24-03-172	2024-03-15		1,156,149.60	1,156,149.60	0.00	0.00	0.00	0.00	0.00		
Endure Medical Inc.	24-04-248	2024-04-18		134,769.00	134,769.00	0.00	0.00	0.00	0.00	0.00		
Endure Medical Inc.	24-04-250	2024-04-08		752,968.96	752,968.96	0.00	0.00	0.00	0.00	0.00		
Endure Medical Inc.	24-04-280	2024-05-15		24,317.60	24,317.60	0.00	0.00	0.00	0.00	0.00		
Endure Medical Inc.	24-04-309	2024-04-30		258,842.32	258,842.32	0.00	0.00	0.00	0.00	0.00		
Genace Pharma Distributor	24-05-316	2024-05-03		287,320.00	287,320.00	0.00	0.00	0.00	0.00	0.00		
Healthrush Enterprises	24-02-074	2024-02-16		921,600.00	921,600.00	0.00	0.00	0.00	0.00	0.00		
Indoplas Philippines, Inc.	24-11-788	2024-11-29		158,749.90	158,749.90	0.00	0.00	0.00	0.00	0.00		
Levint International Corp.	24-04-222	2024-04-01		32,660.00	32,660.00	0.00	0.00	0.00	0.00	0.00		
Lunarmed Pharma Trading	24-04-227	2024-04-01		34,122.40	34,122.40	0.00	0.00	0.00	0.00	0.00		
LVM Food supply Inc.	24-08-540	2024-08-16		45,046.00	45,046.00	0.00	0.00	0.00	0.00	0.00		
LVM Food supply Inc.	24-11-769	2024-11-20		82,597.00	82,597.00	0.00	0.00	0.00	0.00	0.00		
MEDASIA MEDICAL PRODUCTS CORPORATION	24-11-790	2024-11-29		214,231.99	214,231.99	0.00	0.00	0.00	0.00	0.00		
Medical Center Trading Corp.	24-04-221	2024-04-01		207,805.00	207,805.00	0.00	0.00	0.00	0.00	0.00		
Metro Drug Inc.	24-06-412	2024-06-05		35,284.00	35,284.00	0.00	0.00	0.00	0.00	0.00		
Metro Drug Inc.	24-09-581	2024-09-17		2,163,200.00	2,163,200.00	0.00	0.00	0.00	0.00	0.00		
MZR UNICA, INC.	24-11-772	2024-11-27		253,257.00	253,257.00	0.00	0.00	0.00	0.00	0.00		
Patient Care Corporation	24-12-799	2024-12-03		40,008.84	40,008.84	0.00	0.00	0.00	0.00	0.00		
Three JK Trading	24-11-709	2024-11-14		39,900.00	39,900.00	0.00	0.00	0.00	0.00	0.00		
VC & GE Trading Diagnostic Inc.	24-12-808	2024-12-04		200,340.00	200,340.00	0.00	0.00	0.00	0.00	0.00		
Zuellig Pharma Corp.	24-03-198	2024-03-20		474,660.00	474,660.00	0.00	0.00	0.00	0.00	0.00		
Sub-total				8,636,074.21	8,636,074.21	0.00	0.00	0.00	966,412.83	0.00		
A.2 Prior Year's Appropriations				966,412.83	966,412.83	0.00	0.00	0.00	966,412.83	0.00		
Maintenance and Other Operating Expenses				966,412.83	966,412.83	0.00	0.00	0.00	966,412.83	0.00		
Endure Medical Inc.	23-03-178	2023-03-14		585,169.40	585,169.40	0.00	0.00	0.00	585,169.40	0.00		
Endure Medical Inc.	23-11-736	2023-11-06		15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00		


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	
			4	3								
1	2				5-(6+7+8+9+10+11)	8	7	8	9	10	11	12
Ensured Inc.	23-09-632	2023-09-16	192,100.00		192,100.00	0.00	0.00	0.00	0.00	192,100.00	0.00	
M.C.S. Gen. Merchandise	23-05-358	2023-05-31	26.93		26.93	0.00	0.00	0.00	0.00	26.93	0.00	
Qualifirst Health Inc.	23-03-193	2023-03-07	7,072.00		7,072.00	0.00	0.00	0.00	0.00	7,072.00	0.00	
Zafire Distributors, Inc.	23-04-266	2023-04-17	166,444.50		166,444.50	0.00	0.00	0.00	0.00	166,444.50	0.00	
Sub-total			966,412.83		966,412.83	0.00	0.00	0.00	0.00	966,412.83	0.00	
Total			9,602,487.04		9,602,487.04	8,636,074.21	0.00	0.00	0.00	966,412.83	0.00	
B. Not Yet Due and Demandable Obligations*			263,519,649.37		263,519,649.37	49,790,253.11	1,700.00	2,960,010.71	6,418,150.88	5,591,518.00	198,758,016.67	
B.1 Current Year's Appropriations			59,170,114.70		59,170,114.70	49,790,253.11	1,700.00	2,960,010.71	6,418,150.88	0.00	0.00	
Personnel Services			6,868,832.47		6,868,832.47	6,868,832.47	0.00	0.00	0.00	0.00	0.00	
Various VMC employees	24-12-885	2024-12-27	6,000,000.00		6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	
Various VMC Employees	24-12-882	2024-12-27	868,832.47		868,832.47	868,832.47	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			52,301,282.23		52,301,282.23	42,921,420.64	1,700.00	2,960,010.71	6,418,150.88	0.00	0.00	
A.M.I. Equip Service	24-03-128	2024-03-06	201,783.00		201,783.00	0.00	0.00	0.00	201,783.00	0.00	0.00	
Allied Hospital Supply	24-12-808	2024-12-04	130,780.00		130,780.00	130,780.00	0.00	0.00	0.00	0.00	0.00	
Allied Hospital Supply	24-12-837	2024-12-11	36,000.00		36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
Alvez Commercial Inc	24-04-287	2024-04-23	182,914.00		182,914.00	0.00	0.00	182,914.00	0.00	0.00	0.00	
Blodent Medical Equip	24-04-223	2024-04-01	140,900.00		140,900.00	0.00	0.00	0.00	140,900.00	0.00	0.00	
BNAR Ent	24-05-318	2024-05-06	441,177.00		441,177.00	0.00	0.00	441,177.00	0.00	0.00	0.00	
BNAR Ent	24-03-171	2024-03-15	258,148.76		258,148.76	0.00	0.00	0.00	258,148.76	0.00	0.00	
Champ 828 Ent	24-03-177	2024-03-18	19,158.00		19,158.00	0.00	0.00	0.00	19,158.00	0.00	0.00	
Champ 828 Ent	24-10-617	2024-10-04	11,330.00		11,330.00	11,330.00	0.00	0.00	0.00	0.00	0.00	
Creative Skin Mediequip	24-11-742	2024-11-22	8,085.00		8,085.00	8,085.00	0.00	0.00	0.00	0.00	0.00	
Creative Skin Mediequip	24-11-743	2024-11-22	26,736.00		26,736.00	26,736.00	0.00	0.00	0.00	0.00	0.00	
Distribution Solution	24-04-289	2024-04-23	169,200.00		169,200.00	0.00	0.00	169,200.00	0.00	0.00	0.00	
Distribution Solution	24-11-787	2024-11-29	99,922.00		99,922.00	99,922.00	0.00	0.00	0.00	0.00	0.00	
Distribution Solutions Phils	24-03-162	2024-03-14	2,310,510.00		2,310,510.00	0.00	0.00	0.00	2,310,510.00	0.00	0.00	
Distribution Solutions Phils	24-05-333	2024-05-09	654.55		654.55	0.00	0.00	654.55	0.00	0.00	0.00	
Endure Medical Inc	24-03-194	2024-03-20	6,875.64		6,875.64	0.00	0.00	0.00	6,875.64	0.00	0.00	
Endure Medical Inc	24-04-248	2024-04-08	124,011.40		124,011.40	0.00	0.00	124,011.40	0.00	0.00	0.00	
Endure Medical Inc	24-04-250	2024-04-08	258,428.24		258,428.24	0.00	0.00	258,428.24	0.00	0.00	0.00	
Endure Medical Inc	24-04-280	2024-04-22	41,408.88		41,408.88	0.00	0.00	41,408.88	0.00	0.00	0.00	
Endure Medical Inc	24-04-309	2024-04-30	355,000.80		355,000.80	0.00	0.00	355,000.80	0.00	0.00	0.00	
Euro-Med Laboratories	24-04-225	2024-04-02	97,776.00		97,776.00	0.00	0.00	97,776.00	0.00	0.00	0.00	
Fairbright Ent	24-12-846	2024-12-12	74,735.00		74,735.00	74,735.00	0.00	0.00	0.00	0.00	0.00	
Fortnite Industrial Equip	24-11-739	2024-11-21	84,000.00		84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
Genace Pharma Dist	24-04-286	2024-04-23	194,400.00		194,400.00	0.00	0.00	194,400.00	0.00	0.00	0.00	
Genace Pharma Dist	24-05-316	2024-05-03	422,400.00		422,400.00	0.00	0.00	422,400.00	0.00	0.00	0.00	
Gerardo Lingat	24-12-883	2024-12-27	3,572.50		3,572.50	3,572.50	0.00	0.00	0.00	0.00	0.00	
Getz Bros Phils	24-04-224	2024-04-02	181,119.20		181,119.20	0.00	0.00	181,119.20	0.00	0.00	0.00	
Healthtrush Ent	24-02-074	2024-02-16	1,190,400.00		1,190,400.00	0.00	0.00	0.00	1,190,400.00	0.00	0.00	
Impaxco Co	24-03-169	2024-03-15	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
Josmeif Ent	24-11-774	2024-11-27	187,800.00		187,800.00	187,800.00	0.00	0.00	0.00	0.00	0.00	
Lunamed Pharma Trading	24-04-227	2024-04-04	41,883.20		41,883.20	0.00	0.00	41,883.20	0.00	0.00	0.00	
LVM Food Supply	24-11-769	2024-11-26	205,601.80		205,601.80	205,601.80	0.00	0.00	0.00	0.00	0.00	
MA Industrial Gas	24-02-068	2024-02-14	2,107,389.48		2,107,389.48	0.00	0.00	0.00	2,107,389.48	0.00	0.00	
Medisid Medical Products	24-05-350	2024-05-14	313,830.00		313,830.00	0.00	0.00	313,830.00	0.00	0.00	0.00	




Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	80 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		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Medical Center Trading	24-04-221	2024-04-01	26,375.00	26,375.00	0.00	0.00	0.00	26,375.00	0.00	0.00		
MediInfinity Inc	24-10-642	2024-10-15	46,720.00	46,720.00	46,720.00	0.00	0.00	0.00	0.00	0.00		
Mediwide Phil Inc	24-04-259	2024-04-12	57,600.00	57,600.00	0.00	0.00	57,600.00	0.00	0.00	0.00		
Metro Drug Inc	24-03-188	2024-03-19	50,400.00	50,400.00	0.00	0.00	0.00	50,400.00	0.00	0.00		
Metro Drug Inc	24-03-212	2024-03-27	74,211.00	74,211.00	0.00	0.00	0.00	74,211.00	0.00	0.00		
Metro Drug Inc	24-06-412	2024-06-05	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00		
Metro Drug Inc	24-09-581	2024-09-17	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00		
MZR Unica, Inc	24-11-772	2024-11-27	451,563.00	451,563.00	451,563.00	0.00	0.00	0.00	0.00	0.00		
Neurospine Tech	24-11-789	2024-11-29	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00		
Onicare Pharma Trading	24-03-211	2024-03-25	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00		
Panamex Phils	24-12-800	2024-12-02	6,480.00	6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00		
PJ Cruz General Midse	24-11-791	2024-11-29	618,505.00	618,505.00	618,505.00	0.00	0.00	0.00	0.00	0.00		
Redwood Shores Pharma	24-11-740	2024-11-21	24,845.28	24,845.28	24,845.28	0.00	0.00	0.00	0.00	0.00		
Redwood Shores Pharma	24-11-740A	2024-11-21	20,704.40	20,704.40	20,704.40	0.00	0.00	0.00	0.00	0.00		
Reign Medical Ent	24-12-852	2024-12-12	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00		
RespiCare Ent, Inc	24-11-749	2024-11-25	179,500.00	179,500.00	179,500.00	0.00	0.00	0.00	0.00	0.00		
Rite-Tech Marketing	24-11-750	2024-11-25	110,400.00	110,400.00	110,400.00	0.00	0.00	0.00	0.00	0.00		
Valenzuela Medical Center	24-12-840	2024-12-11	35,652,473.15	35,652,473.15	35,652,473.15	0.00	0.00	0.00	0.00	0.00		
Valenzuela Medical Center	24-12-881	2024-12-26	2,289,946.61	2,289,946.61	2,289,946.61	0.00	0.00	0.00	0.00	0.00		
VMC Income Fund	24-12-870	2024-12-18	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00		
Zafira Dist. Inc	24-12-816	2024-12-06	438,500.00	438,500.00	438,500.00	0.00	0.00	0.00	0.00	0.00		
Zenith Kai El Damian	24-12-884	2024-12-27	6,663.00	6,663.00	6,663.00	0.00	0.00	0.00	0.00	0.00		
Zuellig Pharma	24-11-708	2024-11-14	1,786,400.00	1,786,400.00	1,786,400.00	0.00	0.00	0.00	0.00	0.00		
Zuellig Pharma Corp	24-05-322	2024-05-06	62,207.44	62,207.44	0.00	0.00	62,207.44	0.00	0.00	0.00		
Zuellig Pharma Corp	24-10-646	2024-10-15	243,560.00	243,560.00	243,560.00	0.00	0.00	0.00	0.00	0.00		
Zuellig Pharma Corp	24-12-851	2024-12-12	66,597.90	66,597.90	66,597.90	0.00	0.00	0.00	0.00	0.00		
Sub-Total			59,170,114.70	59,170,114.70	49,790,253.11	1,700.00	2,960,010.71	6,418,150.88	5,591,518.00	198,758,016.67		
B.2 Prior Years' Appropriations			205,999,534.67	204,349,534.67	0.00	0.00	0.00	0.00	5,591,518.00	0.00		
Maintenance and Other Operating Expenses			7,241,518.00	5,591,518.00	0.00	0.00	0.00	0.00	5,591,518.00	0.00		
Abilis Consumer Goods	23-05-324	2023-05-09	142,069.60	142,069.60	0.00	0.00	0.00	0.00	142,069.60	0.00		
Biosite Medical Instruments	23-03-222	2023-03-23	706,660.00	706,660.00	0.00	0.00	0.00	0.00	706,660.00	0.00		
Blue Sky Trading	23-05-344	2023-05-18	75,600.01	75,600.01	0.00	0.00	0.00	0.00	75,600.01	0.00		
Blue Sky Trading Co	23-05-311	2023-05-05	1,038,916.80	1,038,916.80	0.00	0.00	0.00	0.00	1,038,916.80	0.00		
Distribution Solutions, Phils	23-03-192	2023-03-15	323,880.00	323,880.00	0.00	0.00	0.00	0.00	323,880.00	0.00		
Dynasty Pharmaceuticals	23-02-093	2023-02-15	150,400.00	150,400.00	0.00	0.00	0.00	0.00	150,400.00	0.00		
Endure Medical Inc	23-03-178	2023-03-14	197,526.00	197,526.00	0.00	0.00	0.00	0.00	197,526.00	0.00		
Endure Medical Inc	23-03-197	2023-03-16	683,456.00	683,456.00	0.00	0.00	0.00	0.00	683,456.00	0.00		
Endure Medical Inc	23-11-736	2023-11-06	258,366.04	258,366.04	0.00	0.00	0.00	0.00	258,366.04	0.00		
GB Distributors, Inc	23-02-052	2023-02-02	308,800.00	308,800.00	0.00	0.00	0.00	0.00	308,800.00	0.00		
Luzon Quick-Serve	23-11-725	2023-11-03	236,250.00	236,250.00	0.00	0.00	0.00	0.00	236,250.00	0.00		
LVM Food Supply	23-09-634	2023-09-21	9,048.00	9,048.00	0.00	0.00	0.00	0.00	9,048.00	0.00		
Marchburg Philippines	23-03-175	2023-03-13	1,833,200.00	1,833,200.00	0.00	0.00	0.00	0.00	1,833,200.00	0.00		
MCS General Merchandise	23-05-358	2023-05-31	45,557.55	45,557.55	0.00	0.00	0.00	0.00	45,557.55	0.00		
Medasia Medical Products	23-09-604F	2023-09-21	94,260.00	94,260.00	0.00	0.00	0.00	0.00	94,260.00	0.00		
Metro Drug, Inc	23-03-143	2023-03-06	35,700.00	35,700.00	0.00	0.00	0.00	0.00	35,700.00	0.00		
Metro Drug Inc	23-03-147	2023-03-07	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00		

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	
									10	11		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Metro Drug Inc	23-03-149	2023-03-07	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00		
Onicare Pharma Trading	23-04-250	2022-04-04	76,800.00	76,800.00	0.00	0.00	0.00	0.00	76,800.00	0.00		
Patient Care Corp	23-09-630	2023-09-21	409,968.00	409,968.00	0.00	0.00	0.00	0.00	409,968.00	0.00		
Pharmatar International Trading	23-07-485	2023-07-21	36,260.00	36,260.00	0.00	0.00	0.00	0.00	36,260.00	0.00		
Vizcarra Pharmaceuticals	23-02-072	2023-02-08	473,000.00	473,000.00	0.00	0.00	0.00	0.00	473,000.00	0.00		
VMED Medical Co	23-09-604E	2022-09-21	20,800.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00	0.00		
Capital Outlays			198,758,016.67	198,758,016.67	0.00	0.00	0.00	0.00	0.00	198,758,016.67		
Schelman Construction Consolidated, Inc.	22-05-377	2022-05-13	177,037,905.54	177,037,905.54	0.00	0.00	0.00	0.00	0.00	177,037,905.54		
Schelman Construction Consolidated Inc	22-07-536	2022-07-26	21,720,111.13	21,720,111.13	0.00	0.00	0.00	0.00	0.00	21,720,111.13		
Sub-total			205,999,534.67	204,349,534.67	0.00	0.00	0.00	0.00	5,591,518.00	198,758,016.67		
Total			265,169,649.37	263,519,649.37	49,790,253.11	1,700.00	2,960,010.71	6,418,150.88	5,591,518.00	198,758,016.67		
GRAND TOTAL			274,772,136.41	273,122,136.41	58,426,327.32	1,700.00	2,960,010.71	6,418,150.88	6,557,930.83	198,758,016.67		
Total Current Year Appropriations			67,806,188.91	67,806,188.91	58,426,327.32	1,700.00	2,960,010.71	6,418,150.88	0.00	0.00		
Total Prior Years' Appropriations			206,965,947.50	205,315,947.50	0.00	0.00	0.00	0.00	6,557,930.83	198,758,016.67		

Certified Correct:

  
RUJINA F. VADIL, CPA  
Supervising Administrative Officer - Budget Office  
Date:

Certified Correct:

  
RAYMOND JOE MACALINA, CPA  
Accountant III  
Date:

Recommending Approval By:

  
ALMIRA C. MACALINA, CPA  
Chief Administrative Officer - Finance Service  
Date:

Approved By:

  
EDILBERTO V. CAVANEYRO, MD, MBA, FRCG, FPSCG  
CIC - Medical Center Chief II  
Date: