

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Venezuela Medical Center  
 Organization Code (UACS) : 13 001 1400013  
 Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regulatory 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									
		Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	366 to 545 days	More than 1 year but less than 2 years	More than 2 years
1. Due and Demandable Obligations/Accounts Payable	1. Due and Demandable Obligations/Accounts Payable	2	3	4	5-(0+1+3+4+10+11)	6	7	8	9	10	11
A.1 Current Year's Appropriations				26,048,886.87	24,516,350.28	396,987.76	1,074,349.83	40,500.00	0.00	0.00	0.00
Personnel Services				24,058,387.04	24,536,350.28	396,987.76	25,000.00	0.00	0.00	0.00	0.00
Meralco				48,387.10	48,387.10	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses				48,387.10	48,387.10	0.00	0.00	0.00	0.00	0.00	0.00
3J POWER CONSTRUCTION CORPORATION	24-09-581	2024-08-16		24,909,989.94	24,909,989.94	24,488,012.18	396,987.76	25,000.00	0.00	0.00	0.00
Accessories and Supplies Depot Inc.	24-11-710	2024-11-08		50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00
Alleron Medical Enterprises	24-11-766	2024-12-09		18,402.00	18,402.00	0.00	0.00	0.00	0.00	0.00	0.00
Alvez Commercial Inc.	24-06-404	2024-06-03		4,430,000.00	4,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Biosite Medical Instruments	24-06-510	2024-06-04		334,463.00	334,463.00	0.00	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	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Deokma Eight 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	0.00
Excellent General Services Inc.	24-11-739	2024-11-15		618,446.99	618,446.99	618,446.99	0.00	0.00	0.00	0.00	0.00
Excellent General Services Inc.	24-12-822	2024-12-09		618,446.99	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	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	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	14,000.00	0.00	0.00	0.00	0.00	0.00
G&T 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	0.00
Globro Asistico Enterprises Inc.	24-11-702	2024-11-06		428,000.00	428,000.00	0.00	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	73,000.00	0.00	0.00	0.00	0.00	0.00
Jamilton Trading	24-10-660	2024-10-14		48,000.00	48,000.00	0.00	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	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	0.00
IWM Food Supply Inc.	24-08-169	2024-08-00		20,250.00	20,250.00	0.00	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	0.00
Meralco	24-12-913	2024-12-08		77,419.35	77,419.35	0.00	0.00	0.00	0.00	0.00	0.00
Meralco	24-12-915	2024-12-09		88,672.00	88,672.00	0.00	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	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	0.00
Meralco	24-12-818	2024-12-09		316,120.03	316,120.03	0.00	0.00	0.00	0.00	0.00	0.00
MWSI	24-12-802	2024-12-09		149,032.17	149,032.17	0.00	0.00	0.00	0.00	0.00	0.00
MWSI	24-12-803	2024-12-09		3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MWSI	24-12-804	2024-12-09		6,020.00	6,020.00	0.00	0.00	0.00	0.00	0.00	0.00
NINUTECH INTERNATIONAL LTFS SERVICES INC.	24-05-285	2024-05-22		23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Name of Creditors	Obligation Request and Status			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	365 to 366 days	More than 1 year but less than 2 years	More than 2 years	Remarks
	Number	Date	Amount									
1	2	24-12-865	2024-12-17	33,000.00	54,874,891.11	6	7	8	0.00	0.00	0.00	12
New A.G. Stylist Furniture				33,000.00	33,000.00							
Omnibus Bio-Medical Systems Inc.	24-07-428	2024-07-15	220,416.00	220,416.00								
Panamed Phils., Inc.	24-10-642	2024-10-08	154,000.00	154,000.00								
Perry A Trading Corp.	24-11-699	2024-11-06	19,840.00	19,840.00								
Philippine Airhawk Security Agency Inc.	24-12-807	2024-12-09	471,675.14	471,675.14								
Philippine Airhawk Security Agency Inc.	24-12-808	2024-12-09	471,675.14	471,675.14								
Philippine Airhawk Security Agency Inc.	24-12-809	2024-12-09	471,675.14	471,675.14								
Philippine Airhawk Security Agency Inc.	24-12-810	2024-12-09	471,675.14	471,675.14								
PJ Cruz General Merchandise	24-12-866	2024-12-17	77,304.50	77,304.50								
PLOT Inc.	24-12-830	2024-12-09	747.30	747.30								
PLOT Inc.	24-12-831	2024-12-09	747.30	747.30								
PLOT Inc.	24-12-832	2024-12-09	747.30	747.30								
PLOT Inc.	24-12-833	2024-12-09	747.30	747.30								
PLOT Inc.	24-12-834	2024-12-09	1,055.40	1,055.40								
PLOT Inc.	24-12-835	2024-12-09	2,729.25	2,729.25								
PLOT Inc.	24-12-836	2024-12-09	15,020.25	15,020.25								
RBCM Medical Express Sales, Inc.	24-06-330	2024-06-10	2,334,000.00	2,334,000.00								
SAPPS Enterprise	24-11-760	2024-11-25	38,700.00	38,700.00								
Saviour Medevices, Inc.	24-08-607	2024-08-24	1,042,000.00	1,042,000.00								
Scientific Biotech Specialties, Inc.	24-05-273	2024-05-20	801,504.00	801,504.00								
SERVO-TREAT PHILIPPINES, INCORPORATED	24-12-826	2024-12-09	575,100.00	575,100.00								
SERVO-TREAT PHILIPPINES, INCORPORATED	24-12-827	2024-12-09	620,000.00	620,000.00								
Three JK Trading	24-11-741	2024-11-22	29,250.00	29,250.00								
Tire Asia Group, Inc.	24-11-721	2024-11-11	110,000.00	110,000.00								
Tire Asia Group, Inc.	24-12-819	2024-12-01	41,200.00	41,200.00								
TMC Everlight Phils., Inc.	24-06-553	2024-06-19	148,500.00	148,500.00								
TMC Everlight Phils., Inc.	24-00-585	2024-06-19	96,525.00	96,525.00								
Trulaboratories Corp.	24-05-239	2024-05-09	317,588.00	317,588.00								
Trulaboratories Corp.	24-10-672	2024-10-21	86,314.00	86,314.00								
United Medical Supply	24-11-758	2024-11-22	150,333.33	150,333.33								
VG & GE Trading Diagnostic Inc.	24-05-240	2024-05-09	1,863,438.00	1,863,438.00								
Vizcarra Pharmaceutical Inc.	24-12-815	2024-12-12	176,000.00	176,000.00								
WRJ Fuel Trading	24-12-820	2024-12-09	70,000.00	70,000.00								
Zafire Distributors, Inc.	24-05-274	2024-05-20	959,664.00	959,664.00								
<b>Sub-total</b>			24,059,307.04	24,059,307.04								
<b>A.2 Prior Year's Appropriations</b>			1,090,400.83	1,090,400.83	0.00							
Maintenance and Other Operating Expenses			1,090,400.83	1,090,400.83	0.00							
Cyden Medical Supplies Trading	23-12-902	2023-12-27	40,500.00	40,500.00	0.00							
Jodans Engineering	22-06-237A	2022-05-23	1,049,999.83	1,049,999.83	0.00							
<b>Sub-total</b>			1,090,400.83	1,090,400.83	0.00							
<b>Total</b>			26,048,986.87	26,048,986.87	24,536,300.20	306,987.76	1,074,990.83	40,500.00	0.00			
<b>B. Not Yet Due and Demandable Obligations*</b>			93,475,616.72	93,475,616.72	57,105,469.21	1,170,830.08	13,867,761.50	75,813.75	21,165,682.28	0.00		
<b>B.1 Current Year's Appropriations</b>			72,559,934.41	72,559,934.41	57,105,469.21	1,170,830.08	13,867,761.50	75,813.75	250,000.00	0.00		
Personnel Services			51,343.75	51,343.75	0.00							
ACMS Information Technology Inc.			51,343.75	51,343.75	0.00							
<b>Sub-total</b>			51,343.75	51,343.75	0.00							

AGING OF UNPAID OBLIGATIONS										
Obligation Request and Status			Amount			90 days & below			Remarks	
Name of Creditor*	Number	Date	Amount	4	5(6)+7+8+9+10+11)	6	7	8	9	More than 1 year but less than 2 years
<b>Maintenance and Other Operating Expenses</b>	1	2	3		20,580,702.69	20,580,702.69	5,267,601.21	1,170,839.98	13,867,771.50	24,500,000.00
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	24,500.00	0.00	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	0.00	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
Bits-Biomedical Inst. & Tech. Sol. Co. Ltd.	24-12-781	2024-12-03	20,850.00	20,850.00	0.00	0.00	20,850.00	0.00	0.00	0.00
CBK Petroleum Corp.	24-12-855	2024-12-23	84,600.00	84,600.00	0.00	0.00	84,600.00	0.00	0.00	0.00
CBK Petroleum Corp.	24-09-556	2024-09-02	10,760.00	10,760.00	0.00	0.00	10,760.00	0.00	0.00	0.00
Creative Skin Mediquip Inc.	24-12-782	2024-12-03	9,520.00	9,520.00	0.00	0.00	9,520.00	0.00	0.00	0.00
Oxygen 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
Dalisay P. Nudalo	24-12-857	2024-12-23	48,830.00	48,830.00	0.00	0.00	48,830.00	0.00	0.00	0.00
Devine electrical Services	24-08-533	2024-08-27	57,500.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	0.00
Dr. Eileen R. Sangho	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	0.00	420,623.83	0.00	0.00	0.00
Envirokonsult Equipment & Services, Inc.	24-10-654	2024-10-14	76,250.00	76,250.00	0.00	0.00	76,250.00	0.00	0.00	0.00
Esco PTE, Ltd.	24-12-8413	2024-12-12	89,000.02	89,000.02	0.00	0.00	89,000.02	0.00	0.00	0.00
Excellent General Services, Inc.	24-12-823	2024-12-09	618,446.99	618,446.99	0.00	0.00	618,446.99	0.00	0.00	0.00
Excellent General Services, Inc.	24-12-824	2024-12-09	618,446.99	618,446.99	0.00	0.00	618,446.99	0.00	0.00	0.00
FCCG 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
FCCG 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	0.00	65,790.00	0.00	0.00	0.00
Gerardo E. Lingat	73,978.05	2024-12-27	73,928.95	73,928.95	0.00	0.00	73,928.95	0.00	0.00	0.00
Genbert Q. Torres	24-12-863	2024-12-27	48,640.00	48,640.00	0.00	0.00	48,640.00	0.00	0.00	0.00
Giadio Asiatico Ent. Inc.	24-12-852	2024-12-19	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
John Kennedy Borja	24-12-849	2024-12-19	9,693.72	9,693.72	0.00	0.00	9,693.72	0.00	0.00	0.00
Johnson & Johnson Phil. Inc.	24-08-579	2024-08-16	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00
Josmer Ent.	24-12-708a	2024-12-06	138,500.00	138,500.00	0.00	0.00	138,500.00	0.00	0.00	0.00
Josmef Enterprises	24-11-728	2024-11-13	33,000.00	33,000.00	0.00	0.00	33,000.00	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
Llava E. Ubade	24-12-854	2024-12-23	41,844.00	41,844.00	0.00	0.00	41,844.00	0.00	0.00	0.00
Llava E. Ubade	24-12-860	2024-12-27	9,605.00	9,605.00	0.00	0.00	9,605.00	0.00	0.00	0.00
Llava E. Ubade	24-12-861	2024-12-27	94,390.00	94,390.00	0.00	0.00	94,390.00	0.00	0.00	0.00
Lubriks 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	2024-08-09	25,350.00	25,350.00	0.00	0.00	25,350.00	0.00	0.00	0.00
MA. Eileen C. Ramones-Sangho	24-08-530	2024-08-22	0,560.00	0,560.00	0.00	0.00	0,560.00	0.00	0.00	0.00
MAC Pest Control Services	24-10-655	2024-10-14	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00
Medical Gallery Trading Co.	24-12-840	2024-12-11	178,432.00	178,432.00	0.00	0.00	178,432.00	0.00	0.00	0.00
Medicoteck Incorporated	24-12-859	2024-12-26	364,800.00	364,800.00	0.00	0.00	364,800.00	0.00	0.00	0.00
Melvin C. Orog	24-12-853	2024-12-19	236,074.48	236,074.48	0.00	0.00	236,074.48	0.00	0.00	0.00
Meralco	24-12-814	2024-12-09	48,387.10	48,387.10	0.00	0.00	48,387.10	0.00	0.00	0.00
Merit Inc	24-01-015	2025-01-09	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Metaphil Medical Company	24-12-791	2024-12-06	352,128.16	352,128.16	0.00	0.00	352,128.16	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 Biomedical 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 Creditor	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 360 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=6*(#*#*#*#*#*#)	6	7	8	9	10	11	12
Panamed Phil. Inc.	24-10-642	2024-10-08	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Perry A Trading Corp.	24-08-617	2024-08-30	35,370.00	35,370.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PJ Cruz General Merch.	24-12-8154	2024-12-17	618,270.00	618,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rehelle C. Dubongcas-Silo	24-08-525	2024-08-22	9,829.00	9,829.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Siemens Healthcare, Inc.	24-08-371	2024-08-24	347,579.70	347,579.70	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00
Top Optimalim Products & Serv. Corp.	24-11-709	2024-11-08	26,320.00	26,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trulaboratories Corp.	24-08-490	2024-08-09	62,310.00	62,340.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00
VIMED Medical Co.	24-06-333	2024-06-10	276,774.00	276,774.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Zafire Distributors, Inc.	24-05-309	2024-05-30	1,409,392.80	1,409,392.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zorilda S. Cuadra	24-12-856	2024-12-23	63,163.80	63,163.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zorilda S. Cuadra	24-12-862	2024-12-27	25,571.00	25,571.00	0.00	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
Medictek 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 Autec 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
<b>Sub-total</b>			72,559,934.44	72,559,934.44	57,195,488.21	1,170,839.98	13,867,761.50	75,813.75	250,000.00	0.00	20,915,882.28
<b>B.2 Prior Year's Appropriations*</b>			20,915,682.29	20,915,682.29	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Alvez Commercial Services, Inc.	23-08-549	2023-08-11	239,006.00	239,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alvez Commercial Services, Inc.	23-08-552	2023-08-14	119,997.00	119,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alvez Commercial Services, Inc.	23-11-760	2023-11-13	204,993.00	204,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ace Hardware Philippines, Inc.	23-00-608	2023-09-12	12,450.00	12,450.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00
Champ 88 Enterprise	23-05-340	2023-05-26	37,808.30	37,808.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CB Distributors, Inc.	23-06-370a	2023-06-09	3,657,000.00	3,657,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
FAS Diagnostics Group, Inc.	23-05-200	2023-05-15	34,560.00	34,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAT Medical Supply Trading	23-08-570	2023-08-30	37,908.00	37,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GB Distributors, Inc.	23-05-352	2023-05-31	209,850.00	209,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Matphl Medical Company	23-10-673	2023-10-02	1,037,060.86	1,037,060.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meril Jonbon Trading	23-11-618	2023-11-22	130,530.00	130,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meril Enterprises Incorporated	23-07-482	2023-07-17	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Matphl Medical Company	23-00-685d	2023-08-28	11,705.40	11,705.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MRI Cybernet Corporation	23-02-992	2023-03-13	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MRI Cybernet Corporation	23-04-228	2023-04-25	5,836,420.00	5,836,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name of Creditors	Obligation Request and Status						Remarks	
	Number	Date	Amount	80 days & below	91 to 180 days	181 to 270 days	271 to 365 days	
1 MRL Cybenterc Corporation	2	3-09-564	2023-09-06	7,000.00	7	0.00	0.00	11 12
NV Lifesupport Medical Equip		23-12-870	2023-12-12	550,000.00	550,000.00	0.00	0.00	0.00
Panamed Philippines, Inc.		23-05-311	2023-05-18	27,195.00	27,195.00	0.00	0.00	27,195.00
Panamed Philippines, Inc.		23-11-825	2023-11-23	176,850.00	176,850.00	0.00	0.00	176,850.00
Resicare Enterprises, Inc.		23-07-473	2023-07-11	305,000.00	305,000.00	0.00	0.00	305,000.00
Resicare Enterprises, Inc.		23-11-761	2023-11-09	6,800.00	6,800.00	0.00	0.00	6,800.00
Resicare Enterprises, Inc.		23-11-776	2023-11-14	330,600.00	330,600.00	0.00	0.00	330,600.00
Siemens Healthcare Inc.		23-03-147	2023-03-13	152,496.00	152,496.00	0.00	0.00	152,496.00
Siemens Healthcare Inc.		23-07-464	2023-07-07	491,040.00	491,040.00	0.00	0.00	491,040.00
Technomed International, Inc.		23-07-451	2023-07-05	20,400.00	20,400.00	0.00	0.00	20,400.00
Toyo Adicte Healthcare		23-12-859	2023-12-05	76,700.00	76,700.00	0.00	0.00	76,700.00
TRIBEX BUSINESS AND CONSTRUCTION SUPPLY INC.		23-11-755	2023-11-08	255,000.00	255,000.00	0.00	0.00	255,000.00
Trulaboratories Corporation		23-04-240	2023-04-27	107,892.00	107,892.00	0.00	0.00	107,892.00
VG & GE Trading Diagnostic		23-12-910	2023-12-28	958,781.00	958,781.00	0.00	0.00	958,781.00
Capital Outlays				5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
Healthrush Enterprises		23-09-649	2023-09-22	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
<b>Sub-total</b>				20,915,682.28	20,915,682.28	0.00	0.00	20,915,682.28
<b>Total</b>				93,475,616.72	93,475,616.72	57,195,469.21	11,70,839.98	13,067,761.50
<b>GRAND TOTAL</b>				110,524,503.59	119,524,503.59	81,731,886.49	1,567,827.74	14,042,761.33
Total Current Year Appropriations				97,518,321.48	97,518,321.48	81,731,886.49	1,567,827.74	13,092,761.50
Total Prior Years' Appropriations				22,006,182.11	22,006,182.11	0.00	0.00	1,049,999.83
								40,500.00
								20,015,682.28
								0.00

Certified Correct:

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

Certified Correct:

  
RAYMOND J. MACJANNA, CPA  
Accountant III  
Date:

Recommending Approval By:

  
ALMIRA C. CAVANEYRO, MD, MHSS, FPGS  
Chief Administrative Officer - Finance Service  
Date:

Approved By:

  
EDILETO V. CAVANEYRO, MD, MHSS, FPGS  
OIC - Medical Center Chief II  
Date:

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : Department of Health (DOH)  
 Agency/Fentity : Office of the Secretary  
 Operating Unit : Venezuela Medical Center  
 Organization Code (UACS) : 13 001 14Q0013  
 Fund Cluster : 06 - Business Related Funds  
 (e.g. UACB Fund Cluster; or Regular Agency Fund; or Foreign Assisted Projects Fund; or Special Account-Foreign Grants Fund; or Internally Generated Funds; or Business Related Funds and or Trial Receipts)

Name of Creditor	Obligation Request and Status			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 2 years	More than 2 years	Remarks
	Number	Date	Amount								
1	2	3	4	5= (8+7+4+8+9+10+11)	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations/Accounts Payable<sup>1</sup></b>											
<b>A.1 Current Year's Appropriations</b>											
Maintenance and Other Operating Expenses											
Endure Medical Inc.	24-04-015	2024-04-02	263,280.04	263,280.04							
Endure Medical Inc.	24-05-351	2024-05-05	218,391.60	218,391.60							
Marion Pharma Inc.	0000000	2023-05-23	26,644.00	26,644.00							
Sub-total			508,315.64	508,315.64							
Total			508,315.64	508,315.64							
<b>B. Not Yet Due and Demandable Obligations<sup>2</sup></b>											
<b>B.1 Current Year's Appropriations</b>											
Maintenance and Other Operating Expenses											
Dynasty Pharmaceuticals	24-09-046	2024-09-11	6,000.00	6,000.00							
Endure Medical, Inc.	24-04-015	2024-04-08	457,347.60	457,347.60							
Endure Medical, Inc.	24-05-020	2024-05-15	207,721.20	207,721.20							
Endure Medical, Inc.	24-06-028	2024-06-28	418,200.00	418,200.00							
Eugene L. Roxas	24-10-057	2024-10-23	75,973.00	75,973.00							
Onicare Pharma Trdg. & Gen. Merch.	24-05-025	2024-06-25	928,000.00	928,000.00							
Sub-total			2,123,241.80	2,123,241.80							
<b>B.2 Prior Year's Appropriations</b>											
Maintenance and Other Operating Expenses											
Bellus Life Solutions, Inc.	23-04-017	2023-04-13	72,000.00	72,000.00							
Oxford Distributions, Inc.	23-12-080	2023-12-27	56,880.00	56,880.00							
Zedilia Pharma Corporation	23-10-068	2023-10-20	371,360.00	371,360.00							
Sub-total			500,240.00	500,240.00							
<b>C. Prior Year's Appropriations</b>											
Total Current Year Appropriations			500,240.00	500,240.00							
Total Prior Year Appropriations			500,240.00	500,240.00							

Certified Correct:  
  
 RAYMOND JOE B. MACUNA, CPA  
 Supervising Administrative Officer - Budget Office  
 Date:

Recommending Approval By:  
  
 ALMIRA F. VADIL, CPA  
 Chief Administrative Officer - Finance Service  
 Date:

Approved By:  
  
 EDILBERTO V. CAVANEYRO, MD, MHA, FRCGS, FRSGS  
 OIC - Medical Center Chief II  
 Date:

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : Department of Health (DOH)  
 Agency/Fentity : Office of the Secretary  
 Operating Unit : Venezuela Medical Center  
 Organization Code (UACS) : 13 001 1400013  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UAC Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Foreign Assistance/Foreign Grants Fund, 04-Special Account-Domestic Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Treat Receipts)

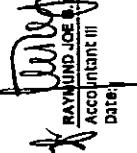
Name of Creditor	Number	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						Remarks
		Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			9,602,487.04	9,602,487.04	8,636,074.21	0.00	0.00	0.00	966,412.83	0.00	0.00
A.1 Current Year's Appropriations			8,636,074.21	8,636,074.21	8,636,074.21	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			8,636,074.21	8,636,074.21	8,636,074.21	0.00	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	22,500.00	0.00	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	311,298.60	0.00	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	8,446.00	0.00	0.00	0.00	0.00	0.00	0.00
Champ 828 Enterprise	24-10-617	2024-11-04	11,330.00	11,330.00	11,330.00	0.00	0.00	0.00	0.00	0.00	0.00
Distribution Solutions Phils., Inc.	24-03-162	2024-03-14	764,670.00	764,670.00	764,670.00	0.00	0.00	0.00	0.00	0.00	0.00
Endure Medical Inc.	24-03-172	2024-03-15	1,156,149.50	1,156,149.50	1,156,149.50	0.00	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	134,769.00	0.00	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	752,968.96	0.00	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	24,317.60	0.00	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	258,842.32	0.00	0.00	0.00	0.00	0.00	0.00
Genare Pharma Distributor	24-05-316	2024-05-03	287,320.00	287,320.00	287,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthrush Enterprises	24-02-074	2024-02-16	921,680.00	921,680.00	921,680.00	0.00	0.00	0.00	0.00	0.00	0.00
Indopas Philippines, Inc.	24-11-788	2024-11-29	158,749.90	158,749.90	158,749.90	0.00	0.00	0.00	0.00	0.00	0.00
Louis International Corp.	24-04-222	2024-04-01	32,660.00	32,660.00	32,660.00	0.00	0.00	0.00	0.00	0.00	0.00
Lumimed Pharma Trading	24-04-227	2024-04-01	34,122.40	34,122.40	34,122.40	0.00	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	45,046.00	0.00	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	82,597.00	0.00	0.00	0.00	0.00	0.00	0.00
MEASAK MEDICAL PRODUCTS CORPORATION	24-11-790	2024-11-29	214,231.99	214,231.99	214,231.99	0.00	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	207,805.00	0.00	0.00	0.00	0.00	0.00	0.00
MetroDrug Inc.	24-06-412	2024-06-05	35,284.00	35,284.00	35,284.00	0.00	0.00	0.00	0.00	0.00	0.00
MetroDrug Inc.	24-09-581	2024-09-17	2,163,200.00	2,163,200.00	2,163,200.00	0.00	0.00	0.00	0.00	0.00	0.00
M2RINICA, INC.	24-11-772	2024-11-27	253,257.00	253,257.00	253,257.00	0.00	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	40,008.84	0.00	0.00	0.00	0.00	0.00	0.00
Threes JK Trading	24-11-769	2024-11-14	39,900.00	39,900.00	39,900.00	0.00	0.00	0.00	0.00	0.00	0.00
VG & GE Trading Diagnostic Inc.	24-12-808	2024-12-04	200,340.00	200,340.00	200,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Zuellig Pharma Corp.	24-03-198	2024-03-20	474,680.00	474,680.00	474,680.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			8,636,074.21	8,636,074.21	8,636,074.21	0.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			966,412.83	966,412.83	966,412.83	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			966,412.83	966,412.83	966,412.83	0.00	0.00	0.00	0.00	0.00	0.00
Endure Medical Inc.	24-03-14	2023-03-14	585,169.40	585,169.40	585,169.40	0.00	0.00	0.00	0.00	0.00	0.00
Endure Medical Inc.	23-11-766	2023-11-06	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Name of Creditor*	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 days	More than 1 year but less than 2 years	More than 2 years	
1		2	23-09-632	2023-09-16	4	6,447,819,10*11)	0.00	0.00	0.00	0.00	0.00	12
Ensuredent Inc.		23-05-358	2023-05-31	26,93	192,100.00	192,100.00	0.00	0.00	0.00	0.00	192,100.00	0.00
M.C.S. Gen. Merchandise						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	0.00	0.00	0.00	0.00	0.00	7,072.00	0.00
Zafira Distributors, Inc.		23-04-266	2023-04-17	166,444.50	166,444.50	0.00	0.00	0.00	0.00	0.00	166,444.50	0.00
<b>Sub-Total</b>					966,412.83	0.00	0.00	0.00	0.00	0.00	966,412.83	0.00
<b>B. Not Due and Demandable Obligations*</b>					9,602,487.04	8,636,074.21	0.00	0.00	0.00	0.00	9,602,487.04	0.00
A.1 Current Year's Appropriations					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	196,758,016.67
Personal Services					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
Various VMAC Employees		24-12885	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	0.00
Various VMAC Employees		24-12882	2024-12-27	868,832.47	868,832.47	868,832.47	0.00	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	0.00	0.00	201,783.00	0.00
Allied Hospital Supply		24-12-908	2024-12-04	130,780.00	130,780.00	130,780.00	0.00	0.00	0.00	0.00	0.00	0.00
Alvez Commercial Inc		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	0.00
Bidient Medical Equip		24-04-287	2024-04-23	182,916.00	182,916.00	0.00	0.00	0.00	0.00	0.00	182,916.00	0.00
BNA Ent		24-04-223	2024-04-01	140,900.00	140,900.00	0.00	0.00	0.00	0.00	0.00	140,900.00	0.00
BNR Ent		24-05-318	2024-05-06	441,177.00	441,177.00	0.00	0.00	0.00	0.00	0.00	441,177.00	0.00
Champ 828 Ent		24-03-771	2024-03-15	258,148.76	258,148.76	0.00	0.00	0.00	0.00	0.00	258,148.76	0.00
Champ 828 Ent		24-03-177	2024-03-18	19,158.00	19,158.00	0.00	0.00	0.00	0.00	0.00	19,158.00	0.00
Creative Skin Mediculip		24-11-1742	2024-11-22	11,350.00	11,350.00	11,350.00	0.00	0.00	0.00	0.00	0.00	0.00
Creative Skin Mediculip		24-11-743	2024-11-22	8,085.00	8,085.00	8,085.00	0.00	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	0.00	0.00	0.00	169,200.00	0.00
Distribution Solution		24-11-787	2024-11-28	99,922.00	99,922.00	99,922.00	0.00	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	0.00	0.00	2,310,510.00	0.00
Distribution Solutions Phils		24-05-333	2024-05-09	654,55	654,55	0.00	0.00	0.00	0.00	0.00	654,55	0.00
Endure Medical Inc		24-03-194	2024-03-20	6,875.64	6,875.64	0.00	0.00	0.00	0.00	0.00	6,875.64	0.00
Endure Medical Inc		24-04-248	2024-04-08	124,011.40	124,011.40	0.00	0.00	0.00	0.00	0.00	124,011.40	0.00
Endure Medical Inc		24-04-250	2024-04-08	258,428.24	258,428.24	0.00	0.00	0.00	0.00	0.00	258,428.24	0.00
Endure Medical Inc		24-04-280	2024-04-22	41,408.88	41,408.88	0.00	0.00	0.00	0.00	0.00	41,408.88	0.00
Endure Medical Inc		24-04-509	2024-04-30	355,000.80	355,000.80	0.00	0.00	0.00	0.00	0.00	355,000.80	0.00
EuroMed Laboratories		24-04-225	2024-04-02	97,776.00	97,776.00	0.00	0.00	0.00	0.00	0.00	97,776.00	0.00
Fairbright Ent		24-12-846	2024-12-12	74,735.00	74,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fortlife Industrial Equip		24-11-739	2024-11-21	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gence Pharma Dist		24-04-286	2024-04-23	194,400.00	194,400.00	0.00	0.00	0.00	0.00	0.00	194,400.00	0.00
Gence Pharma Dist		24-05-316	2024-05-03	422,400.00	422,400.00	0.00	0.00	0.00	0.00	0.00	422,400.00	0.00
Gerardo Linhart		24-12-883	2024-12-27	3,572.50	3,572.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Geturos Phils		24-04-224	2024-04-02	181,119.20	181,119.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthbrush Ent		24-02-074	2024-02-16	1,190,400.00	1,190,400.00	0.00	0.00	0.00	0.00	0.00	1,190,400.00	0.00
Impaxcos Co		24-03-169	2024-03-15	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
Josine Ent		24-11-771	2024-11-27	187,800.00	187,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lummed Pharma Trading		24-04-227	2024-04-04	41,883.20	41,883.20	0.00	0.00	0.00	0.00	0.00	41,883.20	0.00
LVM Food Supply		24-11-769	2024-11-26	205,601.80	205,601.80	0.00	0.00	0.00	0.00	0.00	205,601.80	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	0.00	0.00	2,107,389.48	0.00
MedAsia Medical Products		24-05-350	2024-05-14	313,830.00	313,830.00	0.00	0.00	0.00	0.00	0.00	313,830.00	0.00

AGING OF UNPAID OBLIGATIONS										
Name of Creditor	Number	Date	Amount	More than 1 year but less than 2 years				Remarks		
				90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	366 to 366 days	More than 2 years	
1	2	3	4	5=4+7+8+9+10+11	6	7	8	9	10	11 12
<b>Medical Center Trading</b>	21-04-221	2024-04-01	26,375.00	0.00	0.00	0.00	0.00	26,375.00	0.00	0.00
<b>Medinity Inc</b>	24-10-642	2024-10-15	46,720.00	46,720.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Medwide Phil Inc</b>	24-04-259	2024-04-02	57,600.00	57,600.00	0.00	0.00	57,600.00	0.00	0.00	0.00
<b>Metro Drug Inc</b>	24-03-188	2024-03-19	50,400.00	50,400.00	0.00	0.00	50,400.00	0.00	0.00	0.00
<b>Metro Drug Inc</b>	24-03-312	2024-03-27	74,211.00	74,211.00	0.00	0.00	74,211.00	0.00	0.00	0.00
<b>Metro Drug Inc</b>	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
<b>Metro Drug Inc</b>	24-09-381	2024-09-17	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
<b>M2R Unica, Inc</b>	24-11-772	2024-11-27	451,563.00	451,563.00	0.00	0.00	451,563.00	0.00	0.00	0.00
<b>Neurospina Tech</b>	24-11-789	2024-11-29	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00
<b>Onicare Pharma Trading</b>	24-03-211	2024-03-25	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00
<b>Panamed Phils</b>	24-12-900	2024-12-02	6,480.00	6,480.00	0.00	0.00	6,480.00	0.00	0.00	0.00
<b>Pj Cruz General Midse</b>	24-11-791	2024-11-29	618,505.00	618,505.00	0.00	0.00	618,505.00	0.00	0.00	0.00
<b>Redwood Stores Pharma</b>	24-11-740	2024-11-21	24,845.28	24,845.28	0.00	0.00	24,845.28	0.00	0.00	0.00
<b>Redwood Stores Pharma</b>	24-11-700A	2024-11-21	20,704.40	20,704.40	0.00	0.00	20,704.40	0.00	0.00	0.00
<b>Rein Medical Ent</b>	24-12-852	2024-12-12	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00
<b>Resicare Ent, Inc</b>	24-11-749	2024-11-25	179,500.00	179,500.00	0.00	0.00	179,500.00	0.00	0.00	0.00
<b>Rite Tech Marketing</b>	24-11-750	2024-11-25	110,400.00	110,400.00	0.00	0.00	110,400.00	0.00	0.00	0.00
<b>Valentusa Medical Center</b>	24-12-840	2024-12-11	35,652,473.15	35,652,473.15	0.00	0.00	35,652,473.15	0.00	0.00	0.00
<b>Valentusa Medical Center</b>	24-12-881	2024-12-26	2,289,946.61	2,289,946.61	0.00	0.00	2,289,946.61	0.00	0.00	0.00
<b>VNC Income Fund</b>	24-12-870	2024-12-18	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
<b>Zafira Dist. Inc</b>	24-12-816	2024-12-06	438,500.00	438,500.00	0.00	0.00	438,500.00	0.00	0.00	0.00
<b>Zenith Kai El Damian</b>	24-12-884	2024-12-22	6,663.00	6,663.00	0.00	0.00	6,663.00	0.00	0.00	0.00
<b>Zulella Pharma</b>	24-11-708	2024-11-14	1,786,400.00	1,786,400.00	0.00	0.00	1,786,400.00	0.00	0.00	0.00
<b>Zulella Pharma Corp</b>	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
<b>Zulella Pharma Corp</b>	24-10-646	2024-10-15	243,560.00	243,560.00	0.00	0.00	243,560.00	0.00	0.00	0.00
<b>Zulella Pharma Corp</b>	24-12-851	2024-12-12	66,597.90	66,597.90	0.00	0.00	66,597.90	0.00	0.00	0.00
<b>Zulella Pharma Corp</b>	24-12-881	2024-12-26	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
<b>B.2 Prior Years' Appropriation</b>			205,999,534.67	204,349,534.67	0.00	0.00	0.00	0.00	5,591,318.00	198,78,016.67
<b>Maintenance and Other Operating Expenses</b>			7,241,518.00	5,591,518.00	0.00	0.00	0.00	0.00	5,591,518.00	0.00
<b>Abis Consumer Goods</b>	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
<b>BioKite Medical Instruments</b>	24-03-222	2023-03-23	706,660.00	706,660.00	0.00	0.00	706,660.00	0.00	706,660.00	0.00
<b>Blue Sky Trading Co</b>	24-05-364	2023-05-18	75,600.01	75,600.01	0.00	0.00	75,600.01	0.00	75,600.01	0.00
<b>Distribution Solutions Phils</b>	24-03-311	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
<b>Dynasty Pharmaceuticals</b>	24-03-483	2023-03-15	150,400.00	150,400.00	0.00	0.00	0.00	0.00	150,400.00	0.00
<b>Endure Medical Inc</b>	24-03-178	2023-03-14	197,526.00	197,526.00	0.00	0.00	0.00	0.00	197,526.00	0.00
<b>LVM Food Supply</b>	24-03-197	2023-03-16	683,456.00	683,456.00	0.00	0.00	0.00	0.00	683,456.00	0.00
<b>Endure Medical Inc</b>	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
<b>GB Distributors, Inc</b>	24-02-052	2023-02-02	308,800.00	308,800.00	0.00	0.00	0.00	0.00	308,800.00	0.00
<b>Luzon Quick-Serve</b>	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
<b>Mabursa Philippines</b>	24-03-175	2023-03-13	1,835,200.00	1,835,200.00	0.00	0.00	0.00	0.00	1,835,200.00	0.00
<b>MC General Merchandise</b>	24-05-358	2023-05-31	45,557.55	45,557.55	0.00	0.00	0.00	0.00	45,557.55	0.00
<b>Mabisia Medical Products</b>	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
<b>Metro Drug Inc</b>	24-03-143	2023-03-06	35,700.00	35,700.00	0.00	0.00	0.00	0.00	35,700.00	0.00
<b>Metro Drug Inc</b>	24-03-197	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	90 days & below			181 to 270 days				
				4	5	6	7	8	9		
1	2	2023-03-19	55,000.00	55,000.00	55,000.00*	55,000.00*	0.00	0.00	0.00	55,000.00	
Metro Drug Inc	2023-03-07	2023-04-250	76,800.00	76,800.00	0.00	0.00	0.00	0.00	0.00	76,800.00	
Onicare Pharma Trailing	2022-04-04	2023-09-30	409,968.00	409,968.00	0.00	0.00	0.00	0.00	0.00	409,968.00	
Patient Care Corp	2023-07-21	2023-09-05	35,260.00	35,260.00	0.00	0.00	0.00	0.00	0.00	35,260.00	
Pharmastar International Trading	2023-07-21	2023-09-08	473,000.00	473,000.00	0.00	0.00	0.00	0.00	0.00	473,000.00	
Vizcarra Pharmaceuticals	2022-09-21	2023-06-04E	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	20,800.00	
VNED Medical Co	2022-09-21	2023-06-04E	198,758,016.67	198,758,016.67	0.00	0.00	0.00	0.00	0.00	198,758,016.67	
Capital One Day	2022-05-13	2022-05-377	177,037,905.54	177,037,905.54	0.00	0.00	0.00	0.00	0.00	177,037,905.54	
Schellman Construction Consolidated, Inc.	2022-07-26	2022-07-536	21,720,111.13	21,720,111.13	0.00	0.00	0.00	0.00	0.00	21,720,111.13	
Schellman Construction Consolidated Inc			205,995,534.67	204,349,534.67	0.00	0.00	0.00	0.00	0.00	198,758,016.67	
<b>Subtotal</b>											
Total			265,169,649.37	265,519,649.37	49,700,253.11	1,700.00	2,860,010.71	6,418,150.88	5,591,151.00	198,758,016.67	
<b>GRAND TOTAL</b>			270,772,136.41	273,122,136.41	58,405,327.32	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	58,405,327.32	1,700.00	2,960,010.71	6,418,150.88	0.00	0.00	
Total Prior Year Appropriations			205,985,947.50	205,315,947.50	0.00	0.00	0.00	0.00	6,557,930.83	198,758,016.67	

Certified Correct:

  
RAYMINDA F. VADIL, CPA  
 Accountant III  
 Supervising Administrative Officer - Budget Office  
 Date: 1/10/2024

Recommending Approval By:

  
ALMIRA G. ACALINA, CPA  
 Chief Administrative Officer - Finance Service  
 Date: 1/10/2024

Certified Correct:

  
EDILBERTO V. CAVANERO, MD, MBA, FPC-S  
 Date: 1/10/2024