

AGING OF UNPAID OBLIGATIONS
As at December 31, 2021

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Region I Medical Center
 Organization Code (UACS) : 13 001 1400018

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A. Due and Demandable Obligations(Accounts Payable)*			83,316,839.09	83,316,839.09	49,490,915.17	23,019,597.17	10,054,848.75	751,478.00	0.00	0.00	
A.1 Current Year's Appropriations			83,316,839.09	83,316,839.09	49,490,915.17	23,019,597.17	10,054,848.75	751,478.00	0.00	0.00	
Drei Enterprises	HFEP-2021-05-418	2021-05-11	1,540,000.00	1,540,000.00	0.00	0.00	1,540,000.00	0.00	0.00	0.00	
Labmate Pharma, Inc.	MOOE-2021-07-687	2021-07-08	81,600.00	81,600.00	0.00	81,600.00	0.00	0.00	0.00	0.00	
Central Neuro Systems Trading Corp.	HFEP-2021-10-971	2021-10-11	4,198,000.00	4,198,000.00	4,198,000.00	0.00	0.00	0.00	0.00	0.00	
W.M. Salayog Construction and General Mdse.	QRF-B2-CO(CONAP)-2021-12-1230	2021-12-09	570,158.04	570,158.04	570,158.04	0.00	0.00	0.00	0.00	0.00	
Region 1 Medical Center	MAIP-2021-12-1190	2021-12-27	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Aracelli Abalos and others	PS-HRH-2021-12-1243	2021-12-31	3,432,339.74	3,432,339.74	3,432,339.74	0.00	0.00	0.00	0.00	0.00	
Zafire Distributors	MOOE-2021-01-028	2021-01-22	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	
Drei Enterprises	HFEP-2021-05-419	2021-05-11	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	
JG Garcia Construction and Supply	CO-2021-07-703A	2021-07-30	2,675,455.63	2,675,455.63	0.00	2,675,455.63	0.00	0.00	0.00	0.00	
Central Neuro Systems Trading Corp.	HFEP-2021-10-972	2021-10-11	2,935,000.00	2,935,000.00	2,935,000.00	0.00	0.00	0.00	0.00	0.00	
Drei Enterprises	HFEP-2021-12-1128	2021-12-13	8,404,000.00	8,404,000.00	8,404,000.00	0.00	0.00	0.00	0.00	0.00	
Region 1 Medical Center	MAIP-2021-12-1191	2021-12-27	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	
Aracelli Abalos and others	DTTB-HRH-2021-12-1244	2021-12-31	156,083.85	156,083.85	156,083.85	0.00	0.00	0.00	0.00	0.00	
Duomedics Enterprises	MOOE-2021-03-174	2021-03-01	406,228.00	406,228.00	0.00	0.00	0.00	406,228.00	0.00	0.00	
Juniper 3 Procurement Corp.	HFEP-2021-05-420	2021-05-11	509,896.00	509,896.00	0.00	0.00	509,896.00	0.00	0.00	0.00	
Sta. Barbara Printshop and General Mdse.	MOOE-2021-08-726	2021-08-03	82,176.10	82,176.10	0.00	82,176.10	0.00	0.00	0.00	0.00	
Drei Enterprises	HEPR-2021-10-1001	2021-10-29	143,527.20	143,527.20	143,527.20	0.00	0.00	0.00	0.00	0.00	
CCS Biomedical Trading Corp.	HFEP-2021-12-1133	2021-12-13	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
Region 1 Medical Center	MAIP-2021-12-1192	2021-12-27	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	
Aracelli Abalos and others	DDAPTP-2021-12-1245	2021-12-31	1,016,955.45	1,016,955.45	1,016,955.45	0.00	0.00	0.00	0.00	0.00	
Labmate Pharma, Inc.	MOOE-2021-03-206	2021-03-10	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	

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				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Drei Enterprises	HFEP-2021-05-467	2021-05-24	698,642.75	698,642.75	0.00	0.00	698,642.75	0.00	0.00	0.00	
Genace Pharma Distributor	MOOE-2021-09-811	2021-09-01	55,250.00	55,250.00	0.00	55,250.00	0.00	0.00	0.00	0.00	
R.R. Encabo Contractors Inc.	HFEP-2021-11-1097	2021-11-19	9,177,746.86	9,177,746.86	9,177,746.86	0.00	0.00	0.00	0.00	0.00	
MAB-Aries Enterprises and Construction Services	CO-2021-12-1139	2021-12-20	585,000.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00	0.00	
Region 1 Medical Center	MAIP-2021-12-1213	2021-12-27	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Mary Jane Castillo	PS-2021-12-1247	2021-12-31	21,034.91	21,034.91	21,034.91	0.00	0.00	0.00	0.00	0.00	
GMP Cap Seal Supplier	MOOE-2021-03-226	2021-03-17	29,250.00	29,250.00	0.00	0.00	0.00	29,250.00	0.00	0.00	
Zafire Distributors, Inc.	HFEP-2021-06-589	2021-06-28	980,000.00	980,000.00	0.00	0.00	980,000.00	0.00	0.00	0.00	
Allied Hospital Supply Int'l. Corp.	MOOE-2021-09-813	2021-09-01	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	
Sta. Barbara Printshop and General Mdse.	HEPR-2021-12-1125	2021-12-07	61,379.44	61,379.44	61,379.44	0.00	0.00	0.00	0.00	0.00	
Region 1 Medical Center	MAIP-2021-12-1131	2021-12-20	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	
Region 1 Medical Center	MAIP-2021-12-1214	2021-12-27	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
D. Libunao Manufacturing Gas Corp.	MOOE-2021-04-291	2021-04-01	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	
MTC Opto-Medic, Inc.	HFEP-2021-06-590	2021-06-28	831,800.00	831,800.00	0.00	0.00	831,800.00	0.00	0.00	0.00	Retention Fee
Alphin Trading and Construction	HFEP-2021-09-879G	2021-09-30	19,982,915.44	19,982,915.44	0.00	19,982,915.44	0.00	0.00	0.00	0.00	
Drei Enterprises	HEPR-2021-12-1126	2021-12-07	117,948.62	117,948.62	117,948.62	0.00	0.00	0.00	0.00	0.00	
Drei Enterprises	HFEP-2021-12-1189	2021-12-27	1,860,000.00	1,860,000.00	1,860,000.00	0.00	0.00	0.00	0.00	0.00	
Region 1 Medical Center	MAIP-2021-12-1215	2021-12-27	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
Labmate Pharma, Inc.	MOOE-2021-05-413	2021-05-10	265,620.00	265,620.00	0.00	0.00	265,620.00	0.00	0.00	0.00	
Drei Enterprises	MOOE-2021-07-618	2021-07-01	27,900.00	27,900.00	0.00	0.00	27,900.00	0.00	0.00	0.00	
Allied Hospital Supply Int'l. Corp.	MOOE-2021-10-901	2021-10-01	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	
W.M. Salayog Construction and General Mdse.	QRF-B2-CO(CONAP)-2021-12-1188A	2021-12-09	687,888.03	687,888.03	687,888.03	0.00	0.00	0.00	0.00	0.00	
Region 1 Medical Center	MAIP-2021-12-1140	2021-12-27	669,000.00	669,000.00	669,000.00	0.00	0.00	0.00	0.00	0.00	
Region 1 Medical Center	MAIP-2021-12-1216	2021-12-27	222,500.00	222,500.00	222,500.00	0.00	0.00	0.00	0.00	0.00	
Drei Enterprises	HFEP-2021-05-417	2021-05-11	3,920,000.00	3,920,000.00	0.00	0.00	3,920,000.00	0.00	0.00	0.00	
Drei Enterprises	MOOE-2021-07-620	2021-07-01	40,990.00	40,990.00	0.00	0.00	40,990.00	0.00	0.00	0.00	
Labmate Pharma, Inc.	MOOE-2021-10-902	2021-10-01	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	

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				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	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
W.M. Salayog Construction and General Mdse.	QRF-B2-CO(CONAP)-2021-12-1229	2021-12-09	206,853.03	206,853.03	206,853.03	0.00	0.00	0.00	0.00	0.00	
Region 1 Medical Center	MAIP-2021-12-1141	2021-12-27	223,500.00	223,500.00	223,500.00	0.00	0.00	0.00	0.00	0.00	
General Electric Phils., Inc.	PCC-2021-12-1143	2021-12-31	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			83,316,839.09	83,316,839.09	49,490,915.17	23,019,597.17	10,054,848.75	751,478.00	0.00	0.00	
Total			83,316,839.09	83,316,839.09	49,490,915.17	23,019,597.17	10,054,848.75	751,478.00	0.00	0.00	
GRAND TOTAL			83,316,839.09	83,316,839.09	49,490,915.17	23,019,597.17	10,054,848.75	751,478.00	0.00	0.00	
Total Current Year Appropriations			83,316,839.09	83,316,839.09	49,490,915.17	23,019,597.17	10,054,848.75	751,478.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


 LOEWELYN D. BARBA

Accountant IV

Date: 1/7/22 2:44 PM


Certified Correct:


 NARLYN R. SEVERO

Supervising Administrative Officer

Date: 1/7/22 2:44 PM

Recommending Approval:


 JULIE N. MALUBAG

Financial and Management Officer II

Date: 1/7/22 2:45 PM

Approved By:


 JOSEPH ROLAND O. MEJIA

Medical Center Chief II

Date: 1/7/22 2:55 PM

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As at December 31, 2021

Department: Department of Health (DOH)
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			397,500.00	397,500.00	397,500.00	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			397,500.00	397,500.00	397,500.00	0.00	0.00	0.00	0.00	0.00	
Drei Enterprises	TF-2021-11-137	2021-11-03	142,500.00	142,500.00	142,500.00	0.00	0.00	0.00	0.00	0.00	
Myrna G. Balolong & Others	TF-2021-12-188	2021-12-31	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
Dr. Otto S. Raguindin	TF-2021-12-189	2021-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Dr. Francis C. Beltran Jr.	TF-2021-12-190	2021-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Dr. Francisco A. Vadez	TF-2021-12-191	2021-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			397,500.00	397,500.00	397,500.00	0.00	0.00	0.00	0.00	0.00	
Total			397,500.00	397,500.00	397,500.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			397,500.00	397,500.00	397,500.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			397,500.00	397,500.00	397,500.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


 LOEWELYN D. BARBA

Accountant IV

Date: 1/10/22 4:14 PM

Certified Correct:


 NARLYN R. SEVERO

Supervising Administrative Officer

Date: 1/10/22 4:14 PM

Recommending Approval:


 JULIE N. MALUBAG

Financial and Management Officer II

Date: 1/10/22 4:15 PM

Approved By:


 JOSEPH ROLAND O. MEJIA

Medical Center Chief II

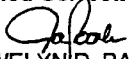
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AGING OF UNPAID OBLIGATIONS

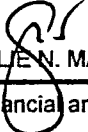
As at December 31, 2021

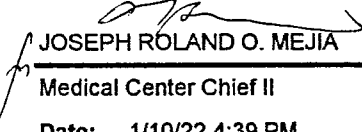
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Dynasty Pharmaceuticals	DM-2021-04-037	2021-04-12	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Sub-total			500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Total			500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
GRAND TOTAL			500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	

Certified Correct:

 LOEWELYN D. BARBA
 Accountant IV
 Date: 1/10/22 4:14 PM

Certified Correct:

 NARLYN R. SEVERO
 Supervising Administrative Officer
 Date: 1/10/22 4:14 PM

Recommending Approval:

 JULIE N. MALUBAG
 Financial and Management Officer II
 Date: 1/10/22 4:15 PM

Approved By:

 JOSEPH ROLAND O. MEJIA
 Medical Center Chief II
 Date: 1/10/22 4:39 PM

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			186,822,981.15	186,822,981.15	52,140,009.01	64,852,144.58	50,077,427.86	19,753,399.70	0.00	0.00	
A.1 Current Year's Appropriations			186,822,981.15	186,822,981.15	52,140,009.01	64,852,144.58	50,077,427.86	19,753,399.70	0.00	0.00	
Drei Enterprises	TI-2021-01-049	2021-01-11	428,914.19	428,914.19	0.00	0.00	0.00	428,914.19	0.00	0.00	
Duomedics Enterprises	TI-2021-01-113	2021-01-19	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	
Drei Enterprises	TI-2021-01-124	2021-01-22	941,288.00	941,288.00	0.00	0.00	0.00	941,288.00	0.00	0.00	
Happy Day Kiosk, Inc.	TI-2021-07-952	2021-07-06	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-07-951	2021-07-06	651,400.00	651,400.00	0.00	651,400.00	0.00	0.00	0.00	0.00	
Mega Star Printers, Enterprises & Services	TI-2021-02-197	2021-02-16	492,800.00	492,800.00	0.00	0.00	0.00	492,800.00	0.00	0.00	
Sta. Barbara Printshop & Gen. Mdse.	TI-2021-03-273	2021-03-01	16,712.00	16,712.00	0.00	0.00	0.00	16,712.00	0.00	0.00	
Allied Hospital Supply Int'l. Corp.	TI-2021-03-337	2021-03-16	227,200.00	227,200.00	0.00	0.00	0.00	227,200.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-03-365	2021-03-19	204,897.92	204,897.92	0.00	0.00	0.00	204,897.92	0.00	0.00	
Servo-Treat Phis. Inc.	TI-2021-03-408	2021-03-26	419,040.00	419,040.00	0.00	0.00	0.00	419,040.00	0.00	0.00	
Drei Enterprises	TI-2021-04-439	2021-04-07	718,458.00	718,458.00	0.00	0.00	718,458.00	0.00	0.00	0.00	
TJS Electronic Shop	TI-2021-09-1271	2021-09-01	838,000.00	838,000.00	0.00	838,000.00	0.00	0.00	0.00	0.00	
Alphin Trading & Construction	TI-2021-09-1327	2021-09-09	1,887,987.60	1,887,987.60	0.00	1,887,987.60	0.00	0.00	0.00	0.00	
Aroluck General Mdsq.	TI-2021-10-1438	2021-10-01	1,072,858.00	1,072,858.00	0.00	1,072,858.00	0.00	0.00	0.00	0.00	
DM Tech Ref & Aircon Server Center	TI-2021-10-1501	2021-10-12	27,199.00	27,199.00	27,199.00	0.00	0.00	0.00	0.00	0.00	
Rhenamae's Trading	TI-2021-11-1673	2021-11-11	179,000.00	179,000.00	179,000.00	0.00	0.00	0.00	0.00	0.00	
R.R. Encabo Contractors, Inc.	TI-2021-11-1734	2021-11-23	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-04-504	2021-04-20	189,499.00	189,499.00	0.00	0.00	189,499.00	0.00	0.00	0.00	
Zafire Distributors Inc.	TI-2021-05-617	2021-05-10	361,285.00	361,285.00	0.00	0.00	361,285.00	0.00	0.00	0.00	
Juniper 3 Procurement Corp.	TI-2021-05-675	2021-05-24	1,019,792.00	1,019,792.00	0.00	0.00	1,019,792.00	0.00	0.00	0.00	
Ed Mart Trading	TI-2021-06-750	2021-06-03	1,129,470.80	1,129,470.80	0.00	0.00	1,129,470.80	0.00	0.00	0.00	
Drei Enterprises	TI-2021-12-1957	2021-12-27	7,142,725.00	7,142,725.00	7,142,725.00	0.00	0.00	0.00	0.00	0.00	
3DScientia Medical & Diagnostic Supplies	TI-2021-06-827	2021-06-15	538,000.00	538,000.00	0.00	0.00	538,000.00	0.00	0.00	0.00	

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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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Aziacare Medical Trading & Services	TI-2021-07-929	2021-07-02	192,931.26	192,931.26	0.00	0.00	192,931.26	0.00	0.00	0.00	
Drei Enterprises	TI-2021-01-035	2021-01-11	1,060,005.60	1,060,005.60	0.00	0.00	0.00	1,060,005.60	0.00	0.00	
Drei Enterprises	TI-2021-01-052	2021-01-11	166,640.76	166,640.76	0.00	0.00	0.00	166,640.76	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-07-944	2021-07-06	1,289,504.20	1,289,504.20	0.00	1,289,504.20	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-07-948	2021-07-06	792,800.00	792,800.00	0.00	792,800.00	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-01-130	2021-01-22	461,390.18	461,390.18	0.00	0.00	0.00	461,390.18	0.00	0.00	
Sta. Barbara Printshop & Gen. Mdse.	TI-2021-07-993	2021-07-09	122,966.50	122,966.50	0.00	122,966.50	0.00	0.00	0.00	0.00	
Zafire Distributors, Inc.	TI-2021-03-259	2021-03-01	312,620.00	312,620.00	0.00	0.00	0.00	312,620.00	0.00	0.00	
3dscientia Medical & Diagnostic Supplies	TI-2021-08-1122	2021-08-04	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	
KDA Medical Equipment & Supplies Trading	TI-2021-08-1146	2021-08-05	970,500.00	970,500.00	0.00	970,500.00	0.00	0.00	0.00	0.00	
Sydney Variety Store	TI-2021-08-1163	2021-08-10	141,096.00	141,096.00	0.00	141,096.00	0.00	0.00	0.00	0.00	
Duomedics Enterprises	TI-2021-09-1277	2021-09-01	5,380,500.00	5,380,500.00	0.00	5,380,500.00	0.00	0.00	0.00	0.00	
Sydney Variety Store	TI-2021-09-1273	2021-09-01	561,800.00	561,800.00	0.00	561,800.00	0.00	0.00	0.00	0.00	
Ed-Mart Trading	TI-2021-04-443	2021-04-07	928,700.00	928,700.00	0.00	0.00	928,700.00	0.00	0.00	0.00	
Megalithic Construction Supplies Trading	TI-2021-04-446	2021-04-07	741,700.00	741,700.00	0.00	0.00	741,700.00	0.00	0.00	0.00	
Jilan's Variety Store	TI-2021-10-1439	2021-10-01	635,696.75	635,696.75	0.00	635,696.75	0.00	0.00	0.00	0.00	
NQA Philippines, Inc.	TI-2021-10-1574	2021-10-26	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
BF Merren Pharmaceuticals	TI-2021-11-1674	2021-11-11	991,450.00	991,450.00	991,450.00	0.00	0.00	0.00	0.00	0.00	
Zafire Distributors, Inc.	TI-2021-11-1751	2021-11-26	984,000.00	984,000.00	984,000.00	0.00	0.00	0.00	0.00	0.00	
Easy Life Manpower Services	TI-2021-04-510	2021-04-20	359,117.07	359,117.07	0.00	0.00	359,117.07	0.00	0.00	0.00	
Envirocare Mgt. Precision, Inc.	TI-2021-05-655	2021-05-17	946,619.10	946,619.10	0.00	0.00	946,619.10	0.00	0.00	0.00	
Juniper 3 Procurement Corp.	TI-2021-05-676	2021-05-24	931,028.00	931,028.00	0.00	0.00	931,028.00	0.00	0.00	0.00	
Xaviery 's Enterprises	TI-2021-12-1807	2021-12-06	592,000.00	592,000.00	592,000.00	0.00	0.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-06-808	2021-06-11	756,249.00	756,249.00	0.00	0.00	756,249.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-06-842	2021-06-17	216,994.99	216,994.99	0.00	0.00	216,994.99	0.00	0.00	0.00	
Drei Enterprises	TI-2021-06-898	2021-06-25	299,000.00	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-01-036	2021-01-11	937,315.10	937,315.10	0.00	0.00	0.00	937,315.10	0.00	0.00	
Drei Enterprises	TI-2021-01-054	2021-01-11	946,617.08	946,617.08	0.00	0.00	0.00	946,617.08	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-07-945	2021-07-06	328,500.00	328,500.00	0.00	328,500.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/368 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Drei Enterprises	TI-2021-07-949	2021-07-06	968,336.00	968,336.00	0.00	968,336.00	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-01-131	2021-01-22	682,733.28	682,733.28	0.00	0.00	0.00	682,733.28	0.00	0.00	
Duomedics Enterprises	TI-2021-07-1002	2021-07-13	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	
Ed-Mart Trading	TI-2021-03-266	2021-03-02	604,150.00	604,150.00	0.00	0.00	0.00	604,150.00	0.00	0.00	
Bdscientia Medical & Diagnostic Supplies	TI-2021-08-1123	2021-08-04	507,200.00	507,200.00	0.00	507,200.00	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-03-341	2021-03-16	425,619.66	425,619.66	0.00	0.00	0.00	425,619.66	0.00	0.00	
Duomedics Enterprises	TI-2021-03-387	2021-03-24	322,557.73	322,557.73	0.00	0.00	0.00	322,557.73	0.00	0.00	
Drei Enterprises	TI-2021-04-421	2021-04-06	893,078.00	893,078.00	0.00	0.00	893,078.00	0.00	0.00	0.00	
Dilan's Variety Store	TI-2021-09-1274	2021-09-01	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-09-1305	2021-09-01	462,000.00	462,000.00	0.00	462,000.00	0.00	0.00	0.00	0.00	
Owen Enterprises	TI-2021-09-1343	2021-09-13	950,475.00	950,475.00	0.00	950,475.00	0.00	0.00	0.00	0.00	
BF Merren Pharmaceuticals	TI-2021-10-1441	2021-10-01	991,450.00	991,450.00	0.00	991,450.00	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-11-1599	2021-11-02	226,639.11	226,639.11	226,639.11	0.00	0.00	0.00	0.00	0.00	
Arvi Med Pharma Supplies	TI-2021-11-1675	2021-11-11	943,441.00	943,441.00	943,441.00	0.00	0.00	0.00	0.00	0.00	
Micagas Industrial Corp.	TI-2021-11-1752	2021-11-26	1,140,000.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-04-516	2021-04-20	79,980.00	79,980.00	0.00	0.00	79,980.00	0.00	0.00	0.00	
D. Libunao Gas Mfg. Corp.	TI-2021-05-656	2021-05-17	2,925,000.00	2,925,000.00	0.00	0.00	2,925,000.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-05-677	2021-05-24	532,000.00	532,000.00	0.00	0.00	532,000.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-06-785	2021-06-09	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
Myrna Balolong & others	TI-2021-12-1985	2021-12-28	606,237.39	606,237.39	606,237.39	0.00	0.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-06-843	2021-06-17	223,844.98	223,844.98	0.00	0.00	223,844.98	0.00	0.00	0.00	
Barn Software Solutions	TI-2021-06-891	2021-06-17	442,500.00	442,500.00	0.00	0.00	442,500.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-01-038	2021-01-11	40,115.92	40,115.92	0.00	0.00	0.00	40,115.92	0.00	0.00	
Drei Enterprises	TI-2021-01-055	2022-01-11	809,574.30	809,574.30	0.00	0.00	0.00	809,574.30	0.00	0.00	
Drei Enterprises	TI-2021-01-120	2021-01-22	59,677.50	59,677.50	0.00	0.00	0.00	59,677.50	0.00	0.00	
Drei Enterprises	TI-2021-01-125	2021-01-22	881,425.98	881,425.98	0.00	0.00	0.00	881,425.98	0.00	0.00	
Drei Enterprises	TI-2021-02-157	2021-02-01	504,370.00	504,370.00	0.00	0.00	0.00	504,370.00	0.00	0.00	
Drei Enterprises	TI-2021-07-1048	2021-07-22	595,000.00	595,000.00	0.00	595,000.00	0.00	0.00	0.00	0.00	
Bdscientia Medical & Diagnostic Supplies	TI-2021-08-1125	2021-08-04	3,257,656.00	3,257,656.00	0.00	3,257,656.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Bdscientia Medical & Diagnostic Supplies	TI-2021-08-1124	2021-08-04	69,800.00	69,800.00	0.00	69,800.00	0.00	0.00	0.00	0.00	
Duomedics Enterprises	TI-2021-08-1155B	2021-08-05	2,037,740.00	2,037,740.00	0.00	2,037,740.00	0.00	0.00	0.00	0.00	
Alphin Trading & Construction	TI-2021-08-1200	2021-08-16	1,265,670.90	1,265,670.90	0.00	1,265,670.90	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-04-423	2021-04-06	893,078.00	893,078.00	0.00	0.00	893,078.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-04-440	2021-04-07	800,844.00	800,844.00	0.00	0.00	800,844.00	0.00	0.00	0.00	
Rhenamae's Trading	TI-2021-09-1311	2021-09-08	1,574,330.74	1,574,330.74	0.00	1,574,330.74	0.00	0.00	0.00	0.00	
Owen Enterprises	TI-2021-09-1350	2021-09-13	745,000.00	745,000.00	0.00	745,000.00	0.00	0.00	0.00	0.00	
Owen Enterprises	TI-2021-10-1443	2021-10-01	363,000.00	363,000.00	0.00	363,000.00	0.00	0.00	0.00	0.00	
Sta. Barbara Printshop & Gen. Mdse.	TI-2021-11-1614	2021-11-03	4,130,719.90	4,130,719.90	4,130,719.90	0.00	0.00	0.00	0.00	0.00	
BF Merren Pharmaceuticals	TI-2021-11-1676	2021-11-11	2,997,330.00	2,997,330.00	2,997,330.00	0.00	0.00	0.00	0.00	0.00	
Owen Enterprises	TI-2021-12-1771	2021-12-01	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	
Ed Mart Trading	TI-2021-06-749	2021-06-03	1,761,026.50	1,761,026.50	0.00	0.00	1,761,026.50	0.00	0.00	0.00	
Zafire Distributors Inc.	TI-2021-05-657	2021-05-17	624,500.00	624,500.00	0.00	0.00	624,500.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-05-678	2021-05-24	706,928.25	706,928.25	0.00	0.00	706,928.25	0.00	0.00	0.00	
Drei Enterprises	TI-2021-12-1895	2021-12-20	167,800.00	167,800.00	167,800.00	0.00	0.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-06-835	2021-06-11	194,444.46	194,444.46	0.00	0.00	194,444.46	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-06-858	2021-06-17	208,632.80	208,632.80	0.00	0.00	208,632.80	0.00	0.00	0.00	
Drei Enterprises	TI-2021-01-040	2021-01-11	13,720.44	13,720.44	0.00	0.00	0.00	13,720.44	0.00	0.00	
Megalithic Construction Supplies Trading	TI-2021-01-082	2021-01-14	694,684.66	694,684.66	0.00	0.00	0.00	694,684.66	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-07-946	2021-07-06	106,500.00	106,500.00	0.00	106,500.00	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-01-126	2021-01-22	560,730.60	560,730.60	0.00	0.00	0.00	560,730.60	0.00	0.00	
Megalithic Construction Supplies Trading	TI-2021-02-158	2021-02-01	188,660.00	188,660.00	0.00	0.00	0.00	188,660.00	0.00	0.00	
Drei Enterprises	TI-2021-07-1050	2021-07-22	1,248,404.60	1,248,404.60	0.00	1,248,404.60	0.00	0.00	0.00	0.00	
Labmate Pharma, Inc.	TI-2021-03-278	2021-03-02	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Zafire Distributors Inc.	TI-2021-08-1128	2021-08-04	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	
Duomedics Enterprises	TI-2021-08-1156	2021-08-05	1,191,345.00	1,191,345.00	0.00	1,191,345.00	0.00	0.00	0.00	0.00	
Duomedics Enterprises	TI-2021-08-1229	2021-08-19	2,997,330.00	2,997,330.00	0.00	2,997,330.00	0.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-04-429	2021-04-06	168,403.00	168,403.00	0.00	0.00	168,403.00	0.00	0.00	0.00	
Duomedics Enterprises	TI-2021-09-1275	2021-09-01	923,700.00	923,700.00	0.00	923,700.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Megalithic Construction Supplies Trading	TI-2021-04-444	2021-04-07	994,894.00	994,894.00	0.00	0.00	994,894.00	0.00	0.00	0.00	
Megalithic Construction Supplies Trading	TI-2021-09-1365	2021-09-16	995,562.15	995,562.15	0.00	995,562.15	0.00	0.00	0.00	0.00	
Owen Enterprises	TI-2021-10-1444	2021-10-01	1,557,825.00	1,557,825.00	0.00	1,557,825.00	0.00	0.00	0.00	0.00	
Arvi Med Pharma Supplies	TI-2021-11-1669	2021-11-11	509,724.50	509,724.50	509,724.50	0.00	0.00	0.00	0.00	0.00	
Sta. Barbara Printshop & Gen. Mdse.	TI-2021-11-1700	2021-11-17	1,087,362.11	1,087,362.11	1,087,362.11	0.00	0.00	0.00	0.00	0.00	
Cocoplus Aquarian Development Corp.	TI-2021-12-1790	2021-12-02	446,550.00	446,550.00	446,550.00	0.00	0.00	0.00	0.00	0.00	
Health Solutions Enterprises Inc.	TI-2021-04-517	2021-04-20	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	
Zafire Distributors Inc.	TI-2021-05-658	2021-05-17	366,200.00	366,200.00	0.00	0.00	366,200.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-05-679	2021-05-24	549,000.00	549,000.00	0.00	0.00	549,000.00	0.00	0.00	0.00	
Micagas Industrial Corp.	TI-2021-12-1912	2021-12-21	1,140,000.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	
Dr. Francisco Valdez	TI-2021-12-1986	2021-12-28	82,439.00	82,439.00	82,439.00	0.00	0.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-06-859	2021-06-17	251,248.94	251,248.94	0.00	0.00	251,248.94	0.00	0.00	0.00	
Drei Enterprises	TI-2021-01-043	2021-01-11	402,160.50	402,160.50	0.00	0.00	0.00	402,160.50	0.00	0.00	
Megalithic Construction Supplies Trading	TI-2021-01-083	2021-01-14	947,345.75	947,345.75	0.00	0.00	0.00	947,345.75	0.00	0.00	
Drei Enterprises	TI-2021-01-121	2021-01-22	996,316.83	996,316.83	0.00	0.00	0.00	996,316.83	0.00	0.00	
Duomedics Enterprises	TI-2021-07-950	2021-07-06	351,240.00	351,240.00	0.00	351,240.00	0.00	0.00	0.00	0.00	
Megalithic Construction Supplies Trading	TI-2021-02-160	2021-02-01	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	
Arvi-Med Pharma Supplies	TI-2021-07-1052	2021-07-22	995,027.50	995,027.50	0.00	995,027.50	0.00	0.00	0.00	0.00	
Zafire Distributors Inc.	TI-2021-08-1126	2021-09-04	690,470.00	690,470.00	0.00	690,470.00	0.00	0.00	0.00	0.00	
Ed-Mart Trading	TI-2021-08-1129	2021-08-04	987,360.00	987,360.00	0.00	987,360.00	0.00	0.00	0.00	0.00	
Genace Pharma Distributors	TI-2021-03-353	2021-03-18	668,960.00	668,960.00	0.00	0.00	0.00	668,960.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-03-390	2021-03-24	89,134.94	89,134.94	0.00	0.00	0.00	89,134.94	0.00	0.00	
Drei Enterprises	TI-2021-09-1264A	2021-09-01	1,552,111.95	1,552,111.95	0.00	1,552,111.95	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-04-441	2021-04-07	1,014,700.00	1,014,700.00	0.00	0.00	1,014,700.00	0.00	0.00	0.00	
Maricris Enterprises	TI-2021-09-1319	2021-09-08	530,650.00	530,650.00	0.00	530,650.00	0.00	0.00	0.00	0.00	
KDA Medical Equipment & Supplies Trading	TI-2021-09-1401	2021-09-21	1,690,766.06	1,690,766.06	0.00	1,690,766.06	0.00	0.00	0.00	0.00	
Duomedics Enterprises	TI-2021-10-1481	2021-10-07	725,000.00	725,000.00	725,000.00	0.00	0.00	0.00	0.00	0.00	
SOC Medical Equipment & Supplies Trading	TI-2021-11-1670	2021-10-11	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	
Zafire Distributors, Inc.	TI-2021-11-1703	2021-11-17	92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00	

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Organization Code (UACS): 13 001 1400018

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Labmate Pharma, Inc.	TI-2021-12-1791	2021-12-02	222,000.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	0.00	
Zafire Distributors Inc.	TI-2021-04-523	2021-04-20	333,670.00	333,670.00	0.00	0.00	333,670.00	0.00	0.00	0.00	
Bam Software Solutions	TI-2021-05-654	2021-05-19	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-05-680	2021-05-24	627,302.00	627,302.00	0.00	0.00	627,302.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-06-806	2021-06-11	1,176,410.00	1,176,410.00	0.00	0.00	1,176,410.00	0.00	0.00	0.00	
BDScentia Medical & Diagnostic Supplies	TI-2021-06-824	2021-06-15	4,780,000.00	4,780,000.00	0.00	0.00	4,780,000.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-06-861	2021-06-17	140,881.34	140,881.34	0.00	0.00	140,881.34	0.00	0.00	0.00	
Drei Enterprises	TI-2021-01-044	2021-01-11	259,383.18	259,383.18	0.00	0.00	0.00	259,383.18	0.00	0.00	
Servo-Treat Phils. Inc.	TI-2021-01-093	2021-01-18	964,278.00	964,278.00	0.00	0.00	0.00	964,278.00	0.00	0.00	
Drei Enterprises	TI-2021-01-123	2021-01-22	62,180.85	62,180.85	0.00	0.00	0.00	62,180.85	0.00	0.00	
Drei Enterprises	TI-2021-01-127	2021-01-22	784,270.18	784,270.18	0.00	0.00	0.00	784,270.18	0.00	0.00	
Drei Enterprises	TI-2021-02-175	2021-02-08	680,812.46	680,812.46	0.00	0.00	0.00	680,812.46	0.00	0.00	
Drei Enterprises	TI-2021-07-1053	2021-07-22	199,900.00	199,900.00	0.00	199,900.00	0.00	0.00	0.00	0.00	
Zafire Distributors Inc.	TI-2021-08-1120	2021-08-04	680,000.00	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-03-282	2021-03-03	134,260.99	134,260.99	0.00	0.00	0.00	134,260.99	0.00	0.00	
Sydney Variety Store	TI-2021-08-1157	2021-08-05	154,555.00	154,555.00	0.00	154,555.00	0.00	0.00	0.00	0.00	
Sydney Variety Store	TI-2021-08-1232	2021-08-23	496,620.00	496,620.00	0.00	496,620.00	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-04-438	2021-04-06	1,152,330.00	1,152,330.00	0.00	0.00	1,152,330.00	0.00	0.00	0.00	
Zafire Distributors, Inc.	TI-2021-09-1276	2021-08-31	609,120.00	609,120.00	0.00	609,120.00	0.00	0.00	0.00	0.00	
Maricris Enterprises	TI-2021-09-1320	2021-09-08	808,418.58	808,418.58	0.00	808,418.58	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-10-1436	2021-10-01	1,443,713.00	1,443,713.00	0.00	1,443,713.00	0.00	0.00	0.00	0.00	
Duomedics Enterprises	TI-2021-10-1482	2021-10-07	263,500.00	263,500.00	263,500.00	0.00	0.00	0.00	0.00	0.00	
Arvi Med Pharma Supplies	TI-2021-11-1671	2021-10-11	997,727.00	997,727.00	997,727.00	0.00	0.00	0.00	0.00	0.00	
Servo-Treat Phils., Inc.	TI-2021-11-1711	2021-11-11	1,030,000.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	
Owen Enterprises	TI-2021-12-1792	2021-12-02	682,200.00	682,200.00	682,200.00	0.00	0.00	0.00	0.00	0.00	
Sta. Barbara Printshop & Gen. Mdse.	TI-2021-05-550	2021-05-03	295,076.00	295,076.00	0.00	0.00	295,076.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-05-673	2021-05-24	1,960,000.00	1,960,000.00	0.00	0.00	1,960,000.00	0.00	0.00	0.00	
Genace Pharma Distributor	TI-2021-06-728	2021-06-01	593,510.00	593,510.00	0.00	0.00	593,510.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-12-1956	2021-12-27	8,958,850.00	8,958,850.00	8,958,850.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
BDScentia Medical & Diagnostic Supplies	TI-2021-06-825	2021-06-15	223,800.00	223,800.00	0.00	0.00	223,800.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-06-876	2021-06-17	245,306.38	245,306.38	0.00	0.00	245,306.38	0.00	0.00	0.00	
Drei Enterprises	TI-2021-01-047	2021-01-11	80,126.46	80,126.46	0.00	0.00	0.00	80,126.46	0.00	0.00	
Drei Enterprises	TI-2021-01-100	2021-01-18	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	
Drei Enterprises	TI-2021-07-947	2021-07-06	867,073.75	867,073.75	0.00	867,073.75	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-01-129	2021-01-22	160,708.66	160,708.66	0.00	0.00	0.00	160,708.66	0.00	0.00	
Zafire Distributors	TI-2021-07-954	2021-07-06	504,110.00	504,110.00	0.00	504,110.00	0.00	0.00	0.00	0.00	
Dilan's Variety Store	TI-2021-08-1124	2021-08-04	1,826,299.00	1,826,299.00	0.00	1,826,299.00	0.00	0.00	0.00	0.00	
Zafire Distributors Inc.	TI-2021-08-1121	2021-08-04	1,682,660.00	1,682,660.00	0.00	1,682,660.00	0.00	0.00	0.00	0.00	
Dilan's Variety Store	TI-2021-08-1138	2021-08-05	3,882,500.00	3,882,500.00	0.00	3,882,500.00	0.00	0.00	0.00	0.00	
Megalithic Construction Supplies Trading	TI-2021-08-1158	2021-08-05	965,909.30	965,909.30	0.00	965,909.30	0.00	0.00	0.00	0.00	
Swab General Mdse.	TI-2021-08-1241	2021-08-25	735,000.00	735,000.00	0.00	735,000.00	0.00	0.00	0.00	0.00	
TJS Electronic Shop	TI-2021-09-1272	2021-09-01	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-04-442	2021-04-07	725,657.00	725,657.00	0.00	0.00	725,657.00	0.00	0.00	0.00	
Megalithic Construction Supplies Trading	TI-2021-04-445	2021-04-07	636,337.50	636,337.50	0.00	0.00	636,337.50	0.00	0.00	0.00	
Duomedics Enterprises	TI-2021-10-1437	2021-10-01	326,706.00	326,706.00	0.00	326,706.00	0.00	0.00	0.00	0.00	
Micagas Industrial Corp.	TI-2021-10-1487	2021-10-08	1,140,000.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	
Duomedics Enterprises	TI-2021-11-1672	2021-11-11	590,000.00	590,000.00	590,000.00	0.00	0.00	0.00	0.00	0.00	
Assurance Controls Technologies, Inc.	TI-2021-11-1733	2021-11-23	10,001,600.00	10,001,600.00	10,001,600.00	0.00	0.00	0.00	0.00	0.00	
Sta. Barbara Printshop & Gen. Mdse.	TI-2021-12-1793	2021-12-02	712,515.00	712,515.00	712,515.00	0.00	0.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-05-611	2021-05-10	166,404.00	166,404.00	0.00	0.00	166,404.00	0.00	0.00	0.00	
Drei Enterprises	TI-2021-05-674	2021-05-24	4,850,000.00	4,850,000.00	0.00	0.00	4,850,000.00	0.00	0.00	0.00	
Duomedics Enterprises	TI-2021-06-747	2021-06-03	226,800.00	226,800.00	0.00	0.00	226,800.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-06-807	2021-06-11	65,985.00	65,985.00	0.00	0.00	65,985.00	0.00	0.00	0.00	
BDScentia Medical & Diagnostic Supplies	TI-2021-06-826	2021-06-15	7,480,000.00	7,480,000.00	0.00	0.00	7,480,000.00	0.00	0.00	0.00	
Aziacare Medical Trading & Services	TI-2021-07-930	2021-07-02	168,811.49	168,811.49	0.00	0.00	168,811.49	0.00	0.00	0.00	
Sub-total			186,822,981.15	186,822,981.15	52,140,009.01	64,852,144.58	50,077,427.86	19,753,399.70	0.00	0.00	
Total			186,822,981.15	186,822,981.15	52,140,009.01	64,852,144.58	50,077,427.86	19,753,399.70	0.00	0.00	

GRAND TOTAL			186,822,981.15	186,822,981.15	52,140,009.01	64,852,144.58	50,077,427.86	19,753,399.70	0.00	0.00
Total Current Year Appropriations			186,822,981.15	186,822,981.15	52,140,009.01	64,852,144.58	50,077,427.86	19,753,399.70	0.00	0.00
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


LOEWELYN D. BARBA

Accountant IV

Date: 1/10/22 4:14 PM

Certified Correct:


NARLYN R. SEVERO

Supervising Administrative Officer

Date: 1/10/22 4:14 PM

Recommending Approval:


JULIEN N. MALUBAG

Financial and Management Officer II

Date: 1/10/22 4:15 PM

Approved By:


JOSEPH ROLAND O. MEJIA

Medical Center Chief II

Date: 1/10/22 4:39 PM