

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	1	2	3	4	5	6	7	8	9	10	11
Medical Division	01-101101-2016-12-1393	20-Dec-16	272,500.00	272,500.00	272,500.00						
Department of Admitting and Information	01-101101-2016-12-1416	21-Dec-16	2,313.36	2,313.36	2,313.36						
Jomar Villanueva	02-101101-2016-12-1434	21-Dec-16	2,500.00	2,500.00	2,500.00						
Melvin Sube	02-101101-2016-12-1435	21-Dec-16	2,500.00	2,500.00	2,500.00						
Department of MSS	01-101101-2016-12-1415	21-Dec-16	2,588.48	2,588.48	2,588.48						
Department of Pharmacy	01-101101-2016-12-1417	21-Dec-16	3,698.40	3,698.40	3,698.40						
Michael Vincent M. Gaw	01-101101-2016-12-1414	21-Dec-16	5,201.84	5,201.84	5,201.84						
Department of Ophthalmology	01-101101-2016-12-1421	21-Dec-16	6,515.52	6,515.52	6,515.52						
Department of Otolaryngology	01-101101-2016-12-1422	21-Dec-16	10,069.44	10,069.44	10,069.44						
Department of Radiology	01-101101-2016-12-1418	21-Dec-16	14,994.72	14,994.72	14,994.72						
Department of Anesthesiology	01-101101-2016-12-1423	21-Dec-16	15,400.32	15,400.32	15,400.32						
Department of Lab, Medicine	01-101101-2016-12-1419	21-Dec-16	17,577.68	17,577.68	17,577.68						
Department of Medicine	01-101101-2016-12-1420	21-Dec-16	22,705.60	22,705.60	22,705.60						
Department of OB-Gyne	01-101101-2016-12-1424	21-Dec-16	22,903.04	22,903.04	22,903.04						
Juanita Lu Lim	01-101407-2016-12-1412	21-Dec-16	233,832.51	233,832.51	233,832.51						
Timothy Joseph S. Orillaza	01-101101-2016-12-1437	22-Dec-16	12,517.28	12,517.28	12,517.28						
Lucille I. Ingalla	01-101101-2016-12-1440	23-Dec-16	7,192.22	7,192.22	7,192.22						
Regina Sy	01-101101-2016-12-1439	23-Dec-16	12,517.28	12,517.28	12,517.28						
RMC Employees - w/o ATM	01-101101-2016-12-1455	27-Dec-16	5,100.00	5,100.00	5,100.00						
Princess Ann A. Castillo	01-101101-2016-12-1461	27-Dec-16	6,393.09	6,393.09	6,393.09						
Cardel B. Manalo	01-101101-2016-12-1462	27-Dec-16	19,972.50	19,972.50	19,972.50						
Vincent Kevin A. Gonzaga	01-101101-2016-12-1463	27-Dec-16	19,972.50	19,972.50	19,972.50						
RMC Employees - Retired	01-101101-2016-12-1454	27-Dec-16	21,900.00	21,900.00	21,900.00						
Andrei Cesar S. Abella	01-101101-2016-12-1460	27-Dec-16	58,273.40	58,273.40	58,273.40						
Christopher O. Concepcion	01-101101-2016-12-1459	27-Dec-16	68,262.22	68,262.22	68,262.22						
GSIS	01-101101-2016-12-1474	28-Dec-16	4,800.00	4,800.00	4,800.00						
GSIS	01-104102-2016-12-1473	28-Dec-16	66,910.89	66,910.89	66,910.89						
Michelle Angela Tan-Reyes	01-101101-2016-12-1476	28-Dec-16	2,500.00	2,500.00	2,500.00						
Charry Mae Solidum-Sta Ana	01-101101-2016-12-1477	28-Dec-16	5,000.00	5,000.00	5,000.00						
Danilo Villalobos	01-101101-2016-12-1478	28-Dec-16	5,000.00	5,000.00	5,000.00						
Myra Ilong	01-101101-2016-12-1502	28-Dec-16	5,000.00	5,000.00	5,000.00						
HDMF	01-101101-2016-12-1480	28-Dec-16	5,534.07	5,534.07	5,534.07						
GSIS	01-101101-2016-12-1482	28-Dec-16	5,594.78	5,594.78	5,594.78						
HDMF	01-101101-2016-12-1498	28-Dec-16	8,528.45	8,528.45	8,528.45						