

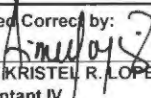
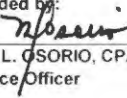
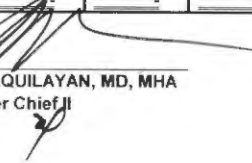
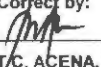
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : DEPARTMENT OF HEALTH
 Agency : OFFICE OF THE SECRETARY
 Operating Units : RIZAL MEDICAL CENTER
 Organization Code (UACS) : 13 001 1400002
 Funding Source Code (as clus) : 101
 (e.g. Old Fund Code: 101,102, 151)

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
NEW C.C. BARCELONA CONSTRUCTION CORPORATION	CO 13-12-002	12/27/2013	3,955,943.87	3,955,943.87	3,955,943.87						
NORTHERN STAR, INVESTIGATION AND SECURITY AGENCY INC.	14-01-002	1/2/2014	9,249,632.16	4,624,816.08	4,624,816.08						
M8 MANPOWER SERVICES	14-01-003	1/3/2014	9,301,838.00	2,212,161.36	2,212,161.36						
KALINISAN STEAM LAUNDRY, INC.	14-02-016	2/5/2014	4,504,139.38	2,098,278.81	2,098,278.81						
ALLIED HOSPITAL SUPPLY INTERNATIONAL CORP.	14-03-036	3/11/2014	1,346,943.00	1,346,943.00	1,346,943.00						
ZAFIRE DISTRIBUTORS, INC.	14-03-004	3/24/2014	69,000.00	69,000.00	69,000.00						
MEDICAL CENTER TRADING CORPORATION	MO 14-04-083	4/10/2014	35,685.00	35,685.00	35,685.00						
ZAFIRE DISTRIBUTORS, INC.	14-04-113	4/24/2014	27,270.00	27,270.00	27,270.00						
MRL CYBERTEC CORPORATION	14-04-115	4/24/2014	361,720.00	361,720.00	361,720.00						
ROSE CAMILLE B. LUDOVIC	14-06-179	6/30/2014	5,058.78	5,058.78	5,058.78						
LAND BANK OF THE PHILIPPINES	14-07-185	7/17/2014	2,949,914.88	779,861.02	779,861.02						
ALLIED HOSPITAL SUPPLY INTERNATIONAL CORP.	SA 14-04-005	8/20/2014	3,240.00	3,240.00	3,240.00						
COSMO MEDICAL INC.	SA 14-08-011	8/20/2014	173,625.00	173,625.00	173,625.00						
MEDICAL CENTER TRADING CORPORATION	14-09-014	9/1/2014	71,178.52	71,178.52	71,178.52						
MEDIKWELT MARKETING CORP	SA 14-09-021	9/3/2014	22,500.00	22,500.00	22,500.00						
MEDICAL CENTER TRADING CORPORATION	14-09-029	9/15/2014	40,431.28	40,431.28	40,431.28						
AMBICA INTERNATIONAL TRADING CORPORATION	SA 14-09-023	9/15/2014	7,110.80	7,110.80	7,110.80						
METRO DRUG, INC.	SA 14-09-030	9/15/2014	343,000.00	343,000.00	343,000.00						
SCIENTIFIC BIOTECH SPECIALTIES, INC.	14-10-004	10/8/2014		9,085.72	9,085.72						
MEDICAL CENTER TRADING CORPORATION	14-10-031	10/13/2014	110,035.72	110,035.72	110,035.72						
PHIL PHARMAWEALTH, INC.	14-10-036	10/20/2014	231,000.00	231,000.00	231,000.00						
SCIENTIFIC BIOTECH SPECIALTIES, INC.	14-10-039	10/21/2014	3,000.00	3,000.00	3,000.00						
MEDICAL CENTER TRADING CORPORATION	14-10-044	10/23/2014	11,850.00	11,850.00	11,850.00						
EURO-MED LABORATORIES PHILS., INC.	14-10-041	10/23/2014	77,250.00	77,250.00	77,250.00						
ARLENE PARCASIO	14-10-613	10/27/2014	1,058.64	1,058.64	1,058.64						
MEDICAL CENTER TRADING CORPORATION	14-11-053	11/3/2014	58,403.57	58,403.57	58,403.57						
EVANS MARKETING CORPORATION	SA 14-10-032	11/3/2014	11,400.00	11,400.00	11,400.00						
REBMAN INCORPORATED	14-11-055	11/3/2014	570,000.00	570,000.00	570,000.00						
EVANS MARKETING CORPORATION	SA MO 14-11-060	11/4/2014	13,650.00	13,650.00	13,650.00						
TECHXON PHILIPPINE VENTURES	SA 14-11-049	11/5/2014	50,000.00	50,000.00	50,000.00						
LIFELINK, INC.	SA 14-11-058	12/2/2014	226,000.00	226,000.00	226,000.00						
MEDIKWELT MARKETING CORP	SA 14-12-062	12/2/2014	112,500.00	112,500.00	112,500.00						
EURO-MED LABORATORIES PHILS., INC.	SA 14-12-063	12/2/2014	110,000.00	110,000.00	110,000.00						

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											1	2
PANAMED PHILIPPINES, INCORPORATED	14-12-061	12/2/2014	269,000.00	269,000.00	269,000.00							
PATIENT CARE CORPORATION	SA 14-12-064	12/4/2014	443,340.00	443,340.00	443,340.00							
SAVIOR MEDEVICES INC.	SA 14-12-067	12/10/2014	59,950.00	59,950.00	59,950.00							
QUALIFIRST HEALTH INC.	14-12-069	12/10/2014	125,750.00	125,750.00	125,750.00							
ONICARE PHARMA TRADING	SA 14-12-070	12/11/2014	132,000.00	132,000.00	132,000.00							
BDM ENTERPRISES, INC.	SA 14-12-071	12/11/2014	32,240.00	32,240.00	32,240.00							
BDM ENTERPRISES, INC.	SA 14-12-072	12/11/2014	10,000.00	10,000.00	10,000.00							
PAUL MICHAEL VINCENT LUGTU	14-12-732	12/15/2014	173,799.14	173,799.14	173,799.14							
ERWIN ABAD	14-12-735	12/15/2014	26,037.00	26,037.00	26,037.00							
MICHELLE LITA	14-12-737	12/15/2014	26,336.25	26,336.25	26,336.25							
ARLEEN ALANO	14-12-738	12/15/2014	26,336.25	26,336.25	26,336.25							
SALVADOR GALANG	14-12-740	12/15/2014	15,174.43	15,174.43	15,174.43							
BLUE SKY TRADING	14-12-075	12/15/2014	35,964.28	35,964.28	35,964.28							
PROGRESSIVE MEDICAL CORPORATION	14-12-073	12/15/2014	62,499.00	62,499.00	62,499.00							
BLUE SKY TRADING CO., INC.	14-12-075	12/15/2014	38,000.00	38,000.00	38,000.00							
EC ZURIC BIOTHERAPIES, INC.	14-12-076	12/15/2014	82,375.00	82,375.00	82,375.00							
METRO DRUGS INC.	14-12-240	12/19/2014	270,000.00	270,000.00	270,000.00							
BDM ENTERPRISES, INC.	14-12-241	12/19/2014	9,600.00	9,600.00	9,600.00							
ARLENE PARCASIO	14-12-750	12/22/2014	12,208.36	12,208.36	12,208.36							
ZAFIRE DISTRIBUTORS, INC.	14-12-077	12/22/2014	14,860.00	14,860.00	14,860.00							
CIUDAD CHRISTIA RESORT, INC	14-12-244	12/22/2014	112,500.00	112,500.00	112,500.00							
MICHELLE LITA	14-12-246	12/29/2014	25,000.00	25,000.00	25,000.00							
MERALCO	14-12-247	12/29/2014	1,928,100.43	1,928,100.43	1,928,100.43							
SARAH BELLOSILLO	14-12-248	12/29/2014	1,581.00	1,581.00	1,581.00							
WILMA GRAFILO	14-12-250	12/29/2014	1,140.00	1,140.00	1,140.00							
LAND BANK OF THE PHILIPPINES	14-12-759	12/29/2014	718,339.94	718,339.94	718,339.94							
DR. ORNOPIA	14-12-246	12/29/2014	50,000.00	50,000.00	50,000.00							
LAND BANK OF THE PHILIPPINES	14-12-756	12/29/2014	286,425.76	286,425.76	286,425.76							
LAND BANK OF THE PHILIPPINES	14-12-757	12/29/2014	312,707.20	312,707.20	312,707.20							
LAND BANK OF THE PHILIPPINES	14-12-758	12/29/2014	332,995.84	332,995.84	332,995.84							
LAND BANK OF THE PHILIPPINES	14-12-760	12/29/2014	267,595.73	267,595.73	267,595.73							
LAND BANK OF THE PHILIPPINES	14-12-760	12/29/2014	64,655.06	64,655.06	64,655.06							
IRVIN JUSTINE CRUZ	14-12-761	12/29/2014	14,550.00	14,550.00	14,550.00							
EMILIE VERGARA	14-12-767	12/29/2014	2,325.00	2,325.00	2,325.00							
MICHELLE LITA	14-12-768	12/29/2014	11,774.50	11,774.50	11,774.50							
MARIANITA PACUAN	14-12-769	12/29/2014	14,550.00	14,550.00	14,550.00							
MARISSA PRIMA	14-12-770	12/29/2014	14,550.00	14,550.00	14,550.00							
SCITEC INTERNATIONAL, INC	14-01-005	12/29/2014	360,000.00	120,000.00	120,000.00							

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											1	2	3
ERWIN ABAD	14-12-735	12/29/2014	8,371.75	8,371.75	8,371.75								
MARIQUIT C. ACENA	14-12-749	12/29/2014	8,560.50	8,560.50	8,560.50								
LOURDES ANG	14-12-759	12/29/2014	46,064.00	46,064.00	46,064.00								
PHIL PHARMAWEALTH, INC.	14-12-079	12/29/2014	50,000.00	42,321.43	42,321.43								
UNITED MEDICAL SUPPLY	14-12-078	12/29/2014	267,750.00	267,750.00	267,750.00								
TOTAL				24,290,385.02	24,290,385.02								

<p>Certified Correct by: </p> <p>AIMEE KRISTEL R. LOPEZ, CPA Accountant IV</p> <p>Date:</p>	<p>Recommended by: </p> <p>MARIVILLA L. SORIO, CPA, MMHA Chief Finance Officer</p> <p>Date:</p>	<p>Approved by: </p> <p>RELITO M. SAQUILAYAN, MD, MHA Medical Center Chief II</p> <p>Date:</p>
<p>Certified Correct by: </p> <p>MARIQUIT C. ACENA, MGM-ESP Acting Supervising Administrative Officer</p> <p>Date:</p>		