

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

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2015

FAR NO. 3

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		
PHIL PHARMAWEALTH, INC.	1	CON 15-03-015	3/9/2015	466,687.00	466,687.00	466,687.00					
METRO DRUG, INC.		SAA 02-102101-2015-10-040	10/14/2015	11,800.00	11,800.00	11,800.00					
IVY MARIE AVIGUETERO		01-101101-2015-12-1253	12/29/2015	12,050.80	12,050.80	12,050.80					
MARA JANE SAPIOSO		01-101101-2015-12-1253	12/29/2015	13,520.88	13,520.88	13,520.88					
MARVIC THE PAKKIAT		01-101101-2015-12-1253	12/29/2015	9,354.79	9,354.79	9,354.79					
DIANNE KATYE VILLARINA		01-101101-2015-12-1253	12/29/2015	10,580.70	10,580.70	10,580.70					
PHILHEALTH		01-101101-2015-12-1178	2/9/2016	1,000.00	1,000.00	1,000.00					
GLADYS JANE ORILLA		15-07-175	7/14/2015	2,935.33	2,935.33	2,935.33					
MARION MAE TOLENTINO		01-101101-2015-12-1253	12/29/2015	26,386.25	26,386.25	26,386.25					
ROSE CAMILLE LUDOVIC		15-06-162	6/22/2015	6,745.04	6,745.04	6,745.04					
ANNE MARGALUX ARTATES		01-101101-2015-12-1253	12/29/2015	24,718.65	24,718.65	24,718.65					
MARIAN JOY LOPEZ		15-07-689	7/21/2015	15,407.00	15,407.00	15,407.00					
DC STARR GAZES PETROLEUM CO., INC.		15-02-030	12/29/2015	44,767.65	44,767.65	44,767.65					
JOHN MARTIN LOSITO		01-101101-2015-12-1253	12/29/2015	51,667.20	51,667.20	51,667.20					
JENNIFER CANCIO		01-101101-2015-12-1253	12/29/2015	36,897.50	36,897.50	36,897.50					
BOBBY BUENA		01-101101-2015-12-1253	12/29/2015	7,424.77	7,424.77	7,424.77					
LOURDES MOZO		01-101101-2015-12-1254	12/29/2015	51,667.20	51,667.20	51,667.20					
LEX LYCOURGUS CASTILLO		01-101101-2015-12-1253	12/29/2015	9,354.79	9,354.79	9,354.79					
SHAHANA JOY SIERRA		01-101101-2015-12-1253	12/29/2015	1,000.00	1,000.00	1,000.00					
PHILHEALTH		01-101101-2016-02-074	2/4/2016	1,000.00	1,000.00	1,000.00					
HDMF		01-101101-2016-02-075	2/4/2016	7,752.30	7,752.30	7,752.30					
GSIS				1,000.00	1,000.00	1,000.00					
HDMF		01-101101-2015-12-1178	2/9/2016	17,397.88	17,397.88	17,397.88					
IMELDA COLOBONG		01-101101-2015-12-1253	12/29/2015	61,749.09	61,749.09	61,749.09					
KALINISAN STEAM LAUNDRY INC.		15-03-058	3/12/2015	480,645.49	480,645.49	480,645.49					
KALINISAN STEAM LAUNDRY INC.		15-03-058	3/12/2015	579,911.40	579,911.40	579,911.40					
M8 MANPOWER SERVICES		15-06-135	6/3/2015	476,046.31	476,046.31	476,046.31					
KALINISAN STEAM LAUNDRY INC.		15-03-058	3/12/2015	6,745.04	6,745.04	6,745.04					
ROSE CAMILLE LUDOVIC		15-06-162	6/22/2015	2,935.33	2,935.33	2,935.33					
GLADYS JANE ORILLA		15-07-175	7/14/2015	26,386.25	26,386.25	26,386.25					
MARION MAE TOLENTINO		01-101101-2015-12-1253	12/29/2015	7,208.77	7,208.77	7,208.77					
IMELDA COLOBONG		15-07-175	7/14/2015	217,158.48	217,158.48	217,158.48					
IMELDA COLOBONG		15-07-175/02-101101-2015-09-194, 201, 203									

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LANDBANK OF THE PHILIPPINES	1	2	3	4	5	6	7	8	9	10	11
ARMAND RAENIEL AYROSO	15-07-175		21,639.07	21,639.07	21,639.07						
ROSE JANET ALONTO	01-101101-2015-12-1253	12/29/2015	27,830.46	27,830.46	27,830.46						
ANNE MARGAUX ARTATES	01-101101-2015-12-1253	12/29/2015	19,451.25	19,451.25	19,451.25						
ANGELIE ATIENCO	01-101101-2015-12-1253	12/29/2015	51,667.20	51,667.20	51,667.20						
JENNIFER CANCIO	01-101101-2015-12-1253	12/29/2015	21,763.75	21,763.75	21,763.75						
ANTONETTE LICUANAN	01-101101-2015-12-1253	12/29/2015	78,527.40	78,527.40	78,527.40						
SHIRLEY STA ANA	01-101101-2015-12-1253	12/29/2015	21,963.75	21,963.75	21,963.75						
GLADYS JANE ORILLA	01-101101-2015-12-1253	12/29/2015	16,755.30	16,755.30	16,755.30						
LORA ARROBANG	01-101101-2015-12-1254	12/29/2015	12,091.54	12,091.54	12,091.54						
REGINE AUSTRIA	01-101101-2015-12-1254	12/29/2015	6,711.25	6,711.25	6,711.25						
IMELDA BERGONIA	01-101101-2015-12-1254	12/29/2015	3,386.25	3,386.25	3,386.25						
CATALINO JOSE CALDO	01-101101-2015-12-1254	12/29/2015	3,912.50	3,912.50	3,912.50						
JENNIFER CANDAO	01-101101-2015-12-1254	12/29/2015	13,746.25	13,746.25	13,746.25						
JOHN RICHARD DE VELA	01-101101-2015-12-1254	12/29/2015	7,922.50	7,922.50	7,922.50						
JASPER CHRYSOLITE GAKO	01-101101-2015-12-1254	12/29/2015	5,176.25	5,176.25	5,176.25						
OFELIA LLANES	01-101101-2015-12-1254	12/29/2015	5,473.73	5,473.73	5,473.73						
JUSTINE LOPEZ	01-101101-2015-12-1253	12/29/2015	3,122.50	3,122.50	3,122.50						
NARDO LOZANO	01-101101-2015-12-1254	12/29/2015	63.41	63.41	63.41						
CARLITA PAYPA	01-101101-2015-12-1254	12/29/2015	1,223.75	1,223.75	1,223.75						
ARLENE QUINANOLA	01-101101-2015-12-1254	12/29/2015	3,912.50	3,912.50	3,912.50						
MARISSA RESULTA	01-101101-2015-12-1253	12/29/2015	7,035.00	7,035.00	7,035.00						
ISABEL REYES	01-101101-2015-12-1254	12/29/2015	51,667.20	51,667.20	51,667.20						
MARY GRACE RIVERA	01-101101-2015-12-1254	12/29/2015	6,552.00	6,552.00	6,552.00						
NOEL TACTACON	01-101101-2015-12-1253	12/29/2015	4,046.89	4,046.89	4,046.89						
ROWENA TORRES	01-101101-2015-12-1254	12/29/2015	17,276.25	17,276.25	17,276.25						
MA. FE VILLANUEVA	01-101101-2015-12-1254	12/29/2015	3,984.20	3,984.20	3,984.20						
REYNALDO CANO IV	01-101101-2015-12-1253	12/29/2015	5,489.40	5,489.40	5,489.40						
ISAIAH LUIGTU	15-07-654	7/7/2015	29,226.75	29,226.75	29,226.75						
MONALYN MARRABI	01-101101-2015-12-1253	12/29/2015	44,867.65	44,867.65	44,867.65						
FRANCESCA CECILIA RAMOS	01-101101-2015-12-1253	12/29/2015	44,892.57	44,892.57	44,892.57						
JOHN MARTIN LOSTO	01-101101-2015-12-1253	12/29/2015	89,835.13	89,835.13	89,835.13						
ISIS	01-101101-2015-12-1270	12/29/2015	16,546.13	16,546.13	16,546.13						
LAND BANK OF THE PHILIPPINES	01-101101-2015-12-1254	12/29/2015	106,754.23	106,754.23	106,754.23						
IMELDA COLOBONG	2015-12-1255	12/29/2015	47,225.81	47,225.81	47,225.81						
IMELDA COLOBONG	01-101101-2015-12-1253	12/29/2015	481,875.00	481,875.00	481,875.00						
ELENITA MARYA	01-101101-2015-12-1259	12/29/2015	172,047.20	172,047.20	172,047.20						
LAND BANK OF THE PHILIPPINES	15-12-1085/1087	12/29/2015	1,322.45	1,322.45	1,322.45						
			104,858.77	104,858.77	104,858.77						

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LAND BANK OF THE PHILIPPINES	1	01-101101-2015-12-1253	144,074.83	144,074.83	144,074.83						
LAND BANK OF THE PHILIPPINES		01-101101-2015-12-1260	98,931.29	98,931.29	98,931.29						
LAND BANK OF THE PHILIPPINES		01-101101-2015-11-915	118,254.42	118,254.42	118,254.42						
LAND BANK OF THE PHILIPPINES		01-101101-2015-11-916	61,941.69	61,941.69	61,941.69						
LAND BANK OF THE PHILIPPINES		01-101101-2015-11-931	198,324.26	198,324.26	198,324.26						
LAND BANK OF THE PHILIPPINES		01-101101-2015-11-946	179,364.81	179,364.81	179,364.81						
LAND BANK OF THE PHILIPPINES		01-101101-2015-12-1255	345,690.78	345,690.78	345,690.78						
TOTAL				5,420,290.76	5,420,290.76						

Certified Correct by:

Amiee Kristel R. Lopez
AMIEE KRISTEL R. LOPEZ, CPA
 Accountant IV

Date:

Certified Correct by:

Mariquin C. Acena
MARIQUIN C. ACENA, MGM-ESP
 Acting Supervising Administrative Officer

Date:

Recommended by:

Mariwilla L. Ogorio
MARIWILLA L. OGORIO, CPA, MMHA
 Chief Finance Officer

Date:

Approved by:

Relito M. Saquilayan
RELITO M. SAQUILAYAN, MD, MHHA
 Medical Center Chief II

Date: