

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 01 - Regular Agency Fund

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	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			5,002,782.42	5,002,782.42	2,095,789.58	903,020.23	1,001,664.22	105,479.31	896,143.62	685.46	
A.1 Current Year's Appropriations			4,038,863.01	4,038,863.01	2,091,232.43	863,887.05	978,264.22	105,479.31	0.00	0.00	
Personnel Services			1,473,945.73	1,473,945.73	1,098,222.40	313,040.00	62,683.33	0.00	0.00	0.00	
ALVIN S. QUINDO	01-01101101-2023-11-00214	2023-11-15	9,938.61	9,938.61	9,938.61	0.00	0.00	0.00	0.00	0.00	GSIS (9,938.61)
ARGELO O. NAVARRO	01-01101101-2023-12-00014	2023-12-21	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	MMHEA
CRISTOPHER A. HIMELO	01-01101101-2023-12-00013	2023-12-21	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	MMHEA
EDUARDLAND A. GATIP	01-01101101-2023-12-00038	2023-12-28	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	Due to NT (3,000.00); MMHEA (150.00)
JEMINA LUCILLE D. VALDECAÑAS	01-01101101-2023-12-00012	2023-12-20	10,714.14	10,714.14	10,714.14	0.00	0.00	0.00	0.00	0.00	GSIS (9,214.14); MMHEA (1,500.00)
KNOWELL I. ANUSENCION	01-01101101-2023-12-00040	2023-12-28	21,784.34	21,784.34	21,784.34	0.00	0.00	0.00	0.00	0.00	GSIS (8,350.98); HDMF (200.00); PHIC (623.44); LBP LOAN (12,309.92); MMHEA (300.00)
KNOWELL I. ANUSENCION	01-01101101-2023-12-00041	2023-12-28	10,419.49	10,419.49	10,419.49	0.00	0.00	0.00	0.00	0.00	GSIS (3,702.81); HDMF (100.00); PHIC (311.72); LBP LOAN (6,154.96); MMHEA (150.00)
LANDBANK OF THE PHILIPPINES	01-01101101-2023-04-00058	2023-04-18	61,400.00	61,400.00	0.00	0.00	61,400.00	0.00	0.00	0.00	MMHEA NADEA ticket 61,400.00
LANDBANK OF THE PHILIPPINES	01-01101101-2023-08-00150	2023-08-16	156,520.00	156,520.00	0.00	156,520.00	0.00	0.00	0.00	0.00	MMHEA Uniform (156,520.00)
LANDBANK OF THE PHILIPPINES	01-01101101-2023-09-00171	2023-09-18	156,520.00	156,520.00	0.00	156,520.00	0.00	0.00	0.00	0.00	MMHEA Uniform (156,520.00)
LANDBANK OF THE PHILIPPINES	01-01101101-2023-10-00190	2023-10-18	153,360.00	153,360.00	153,360.00	0.00	0.00	0.00	0.00	0.00	MMHEA Uniform (153,360.00)
LANDBANK OF THE PHILIPPINES	01-01101101-2023-11-00003	2023-11-07	5,235.73	5,235.73	5,235.73	0.00	0.00	0.00	0.00	0.00	GSIS
LANDBANK OF THE PHILIPPINES	01-01101101-2023-11-00216	2023-11-16	156,960.00	156,960.00	156,960.00	0.00	0.00	0.00	0.00	0.00	MMHEA Uniform (156,960.00)
LANDBANK OF THE PHILIPPINES	01-01101101-2023-12-00005	2023-12-04	178,077.26	178,077.26	178,077.26	0.00	0.00	0.00	0.00	0.00	GSIS (5,235.73); 172,823.53 tax refund of separated employees without clearance
LANDBANK OF THE PHILIPPINES	01-01101101-2023-12-00011	2023-12-19	2,505.29	2,505.29	2,505.29	0.00	0.00	0.00	0.00	0.00	GSIS
LANDBANK OF THE PHILIPPINES	01-01101101-2023-12-00019	2023-12-26	35,593.53	35,593.53	35,593.53	0.00	0.00	0.00	0.00	0.00	GSIS (26,443.53); MMHEA (9,150.00)
LANDBANK OF THE PHILIPPINES	01-01101101-2023-12-00020	2023-12-26	47,004.33	47,004.33	47,004.33	0.00	0.00	0.00	0.00	0.00	GSIS (46,254.33); MMHEA (750.00)
LANDBANK OF THE PHILIPPINES	01-01101101-2023-12-00021	2023-12-26	2,134.25	2,134.25	2,134.25	0.00	0.00	0.00	0.00	0.00	GSIS

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	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LANDBANK OF THE PHILIPPINES	01-01101101-2023-12-00022	2023-12-26	6,818.94	6,818.94	6,818.94	0.00	0.00	0.00	0.00	0.00	GSIS
LANDBANK OF THE PHILIPPINES	01-01101101-2023-12-00032	2023-12-27	27,040.68	27,040.68	27,040.68	0.00	0.00	0.00	0.00	0.00	GSIS (18,240.68); PHIC (6,400.00); HDMF (400); MMHEA (2,000.00)
LANDBANK OF THE PHILIPPINES	01-01101101-2023-12-00231	2023-12-13	266,900.00	266,900.00	266,900.00	0.00	0.00	0.00	0.00	0.00	MMHEA Christmas Party Contribution
LANDBANK OF THE PHILIPPINES	01-01101101-2023-12-00233	2023-12-13	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	MMHEA Christmas Party Contribution
LANDBANK OF THE PHILIPPINES	01-01101101-2023-12-00234	2023-12-13	156,960.00	156,960.00	156,960.00	0.00	0.00	0.00	0.00	0.00	MMHEA Uniform (156,960.00)
NEIL BOY T. TOBEO	01-01101101-2023-12-00023	2023-12-26	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	MMHEA
RHEA MAE P. RINGOR	01-01101101-2023-12-00039	2023-12-28	1,325.81	1,325.81	1,325.81	0.00	0.00	0.00	0.00	0.00	GSIS (1,175.81); MMHEA (150.00)
SALARY & PERA MMWGH REG EMPLOYEES JULY	01-01101101-2023-06-00118	2023-06-29	1,283.33	1,283.33	0.00	0.00	1,283.33	0.00	0.00	0.00	GSIS
Maintenance and Other Operating Expenses			2,480,210.51	2,480,210.51	993,010.03	466,140.28	915,580.89	105,479.31	0.00	0.00	
AILEEN DE CASTRO	02-01101101-2023-11-01038	2023-11-24	150.63	150.63	150.63	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-11-01039	2023-11-24	91.37	91.37	91.37	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-11-01046	2023-11-28	591.11	591.11	591.11	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-11-01048	2023-11-29	240.13	240.13	240.13	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-11-01049	2023-11-29	165.20	165.20	165.20	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-11-01060	2023-11-30	140.93	140.93	140.93	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-12-01063	2023-12-04	208.04	208.04	208.04	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-12-01066	2023-12-04	550.62	550.62	550.62	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-12-01070	2023-12-05	172.82	172.82	172.82	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-12-01073	2023-12-06	261.61	261.61	261.61	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-12-01076	2023-12-08	289.20	289.20	289.20	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-12-01077	2023-12-12	832.70	832.70	832.70	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-12-01086	2023-12-14	659.03	659.03	659.03	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-12-01094	2023-12-15	211.75	211.75	211.75	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-12-01097	2023-12-18	555.24	555.24	555.24	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-12-01107	2023-12-21	663.32	663.32	663.32	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-12-01117	2023-12-27	1,940.27	1,940.27	1,940.27	0.00	0.00	0.00	0.00	0.00	tax
AILEEN DE CASTRO	02-01101101-2023-12-01121	2023-12-28	112,106.00	112,106.00	112,106.00	0.00	0.00	0.00	0.00	0.00	DV for processing
ARJELON ENTERPRISES AND TRADING CORPORATION	02-01101101-2023-10-00932	2023-10-17	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	complete; papers not yet received

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BASEPOINT ENTERPRISES	02-01101101-2023-12-01069	2023-12-05	33,125.00	33,125.00	33,125.00	0.00	0.00	0.00	0.00	0.00	Completely delivered; incomplete supporting documents
BASEPOINT ENTERPRISES	02-01101101-2023-12-01124	2023-12-28	7,018.60	7,018.60	7,018.60	0.00	0.00	0.00	0.00	0.00	DV for processing
BATAAN TOURISM SERVICE COOPERATIVE	02-01101101-2023-11-00998	2023-11-08	13,350.00	13,350.00	13,350.00	0.00	0.00	0.00	0.00	0.00	received; no DV
BD SCIENTIA MEDICAL AND DIAGNOSTICS SUPPLIES	02-01101101-2023-10-00916	2023-10-13	46,188.88	46,188.88	46,188.88	0.00	0.00	0.00	0.00	0.00	tax 27,581.06; retention fee 18,607.82
CALIENTE HOMEMADE FOOD TRADING	02-01101101-2023-12-01098	2023-12-18	22,429.00	22,429.00	22,429.00	0.00	0.00	0.00	0.00	0.00	tax
CISCO ENGINEERING INDUSTRIES	02-01101101-2023-06-00508	2023-06-14	4,107.69	4,107.69	0.00	0.00	4,107.69	0.00	0.00	0.00	tax 2,934.06; retention fee 1,173.63
CISCO ENGINEERING INDUSTRIES	02-01101101-2023-07-00613	2023-07-18	2,746.13	2,746.13	0.00	2,746.13	0.00	0.00	0.00	0.00	retention fee
CISCO ENGINEERING INDUSTRIES	02-01101101-2023-08-00708	2023-08-17	2,168.85	2,168.85	0.00	2,168.85	0.00	0.00	0.00	0.00	tax
CITYLIGHTS DEVELOPMENT CORPORATION	02-01101101-2023-12-01068	2023-12-05	28,098.75	28,098.75	28,098.75	0.00	0.00	0.00	0.00	0.00	tax
CONSTANTINE YU CHUA	02-01101101-2023-12-01127	2023-12-29	23,934.90	23,934.90	23,934.90	0.00	0.00	0.00	0.00	0.00	DV for processing
CORAZON VIRAY CRUZ GENERAL MERCHANDISE	02-01101101-2023-06-00552	2023-06-27	151,877.00	151,877.00	0.00	0.00	151,877.00	0.00	0.00	0.00	partial delivery
CSA CONSUMER GOODS WHOLESALING	02-01101101-2023-08-00672	2023-08-03	13,536.00	13,536.00	0.00	13,536.00	0.00	0.00	0.00	0.00	Complete; papers not yet received
CYMB PRINTSHOPPE	02-01101101-2023-02-00078	2023-02-09	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	tax
DENNIS DEL ROSARIO	02-01101101-2023-12-01129	2023-12-29	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	tax
DREAMAX INCOPORATED	02-01101101-2023-10-00922	2023-10-13	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	retention fee
FGG DOOR-TO-DOOR RETAILING	02-01101101-2023-11-01018	2023-11-14	7,610.20	7,610.20	7,610.20	0.00	0.00	0.00	0.00	0.00	tax 4,683.20; retention fee 2,927.00
GAMMACARE MEDICAL SERVICES, INC.	02-01101101-2023-12-01081	2023-12-14	1,850.94	1,850.94	1,850.94	0.00	0.00	0.00	0.00	0.00	tax
G BALGON TRADING CORP	02-01101101-2023-11-01058	2023-11-30	34,970.00	34,970.00	34,970.00	0.00	0.00	0.00	0.00	0.00	Partial delivery
GREENHILLS COMPUTER STORE	02-01101101-2023-11-01016	2023-11-14	642.32	642.32	642.32	0.00	0.00	0.00	0.00	0.00	tax
HAROLD PADILLA	02-01101101-2023-12-01131	2023-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	tax
ILEAD MEDIC SCHOOL FOR HEALTH CARE SCIENCES	02-01101101-2023-11-01052	2023-11-30	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	tax
INTECO	02-01101101-2023-11-00985	2023-11-06	680.36	680.36	680.36	0.00	0.00	0.00	0.00	0.00	tax
ISAAC AND CATALINA MEDICAL CENTER	02-01101101-2023-12-00018	2023-12-06	91.68	91.68	91.68	0.00	0.00	0.00	0.00	0.00	tax
JAVIER CONSTRUCTION GROUP	02-01101101-2023-11-01022	2023-11-16	8,324.22	8,324.22	8,324.22	0.00	0.00	0.00	0.00	0.00	tax
JED DIAGNOSTIC LABORATORY	02-01101101-2023-12-01075	2023-12-08	22.50	22.50	22.50	0.00	0.00	0.00	0.00	0.00	tax
JHUN ROBBIE GALICIA	02-01101101-2023-12-01128	2023-12-29	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	tax
JUNIPER 3 PROCUREMENT CORPORATION	02-01101101-2023-02-00053	2023-02-06	1,608.87	1,608.87	0.00	0.00	0.00	1,608.87	0.00	0.00	retention fee
KARPA II SECURITY SERVICES	02-01101101-2023-11-01034	2023-11-21	1,688.79	1,688.79	1,688.79	0.00	0.00	0.00	0.00	0.00	tax

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KARPA II SECURITY SERVICES	02-01101101-2023-12-01092	2023-12-15	1,688.79	1,688.79	1,688.79	0.00	0.00	0.00	0.00	0.00	tax
LANDBANK OF THE PHILIPPINES	02-01101101-2023-06-00557	2023-06-29	726,355.77	726,355.77	0.00	0.00	726,355.77	0.00	0.00	0.00	deductions; Wages up to December
LANDBANK OF THE PHILIPPINES	02-01101101-2023-12-01104	2023-12-20	21,568.97	21,568.97	21,568.97	0.00	0.00	0.00	0.00	0.00	tax
LANDBANK OF THE PHILIPPINES	02-01101101-2023-12-01122	2023-12-28	22,300.00	22,300.00	22,300.00	0.00	0.00	0.00	0.00	0.00	DV for processing
LANDBANK OF THE PHILIPPINES	02-01105513-2023-12-00001	2023-12-28	18,888.27	18,888.27	18,888.27	0.00	0.00	0.00	0.00	0.00	tax
LANDBANK OF THE PHILIPPINES	02-01105513-2023-12-00002	2023-12-28	21,243.53	21,243.53	21,243.53	0.00	0.00	0.00	0.00	0.00	tax
LANDBANK OF THE PHILIPPINES	02-01105513-2023-12-00003	2023-12-28	22,677.97	22,677.97	22,677.97	0.00	0.00	0.00	0.00	0.00	tax
LANDBANK OF THE PHILIPPINES	02-01105513-2023-12-00004	2023-12-28	24,182.94	24,182.94	24,182.94	0.00	0.00	0.00	0.00	0.00	tax
LANDBANK OF THE PHILIPPINES	02-01105513-2023-12-00005	2023-12-28	26,491.90	26,491.90	26,491.90	0.00	0.00	0.00	0.00	0.00	tax
LCJ GENERAL MERCHANDISE	02-01101101-2023-08-00661	2023-08-02	150,305.58	150,305.58	0.00	150,305.58	0.00	0.00	0.00	0.00	partial delivery
LCJ GENERAL MERCHANDISE	02-01101101-2023-08-00723	2023-08-23	67,723.44	67,723.44	0.00	67,723.44	0.00	0.00	0.00	0.00	partial delivery
LCJ GENERAL MERCHANDISE	02-01101101-2023-08-00729	2023-08-23	128,015.32	128,015.32	0.00	128,015.32	0.00	0.00	0.00	0.00	partial delivery
LCJ GENERAL MERCHANDISE	02-01101101-2023-09-00812	2023-09-20	15,369.91	15,369.91	0.00	15,369.91	0.00	0.00	0.00	0.00	tax
LCJ GENERAL MERCHANDISE	02-01101101-2023-09-00818	2023-09-20	34,624.15	34,624.15	0.00	34,624.15	0.00	0.00	0.00	0.00	Partial delivery
LCJ GENERAL MERCHANDISE	02-01101101-2023-10-00876	2023-10-06	40,134.20	40,134.20	40,134.20	0.00	0.00	0.00	0.00	0.00	Partial delivery
LCJ GENERAL MERCHANDISE	02-01101101-2023-10-00900	2023-10-12	3,469.55	3,469.55	3,469.55	0.00	0.00	0.00	0.00	0.00	tax
LCJ GENERAL MERCHANDISE	02-01101101-2023-10-00929	2023-10-16	28,786.00	28,786.00	28,786.00	0.00	0.00	0.00	0.00	0.00	partial delivery
LCJ GENERAL MERCHANDISE	02-01101101-2023-10-00960	2023-10-23	4,564.28	4,564.28	4,564.28	0.00	0.00	0.00	0.00	0.00	tax
LCJ GENERAL MERCHANDISE	02-01101101-2023-10-00965	2023-10-26	3,469.00	3,469.00	3,469.00	0.00	0.00	0.00	0.00	0.00	received; no DV
LCJ GENERAL MERCHANDISE	02-01101101-2023-10-00969	2023-10-26	159.11	159.11	159.11	0.00	0.00	0.00	0.00	0.00	tax
LCJ GENERAL MERCHANDISE	02-01101101-2023-11-00993	2023-11-08	88.39	88.39	88.39	0.00	0.00	0.00	0.00	0.00	tax
LCJ GENERAL MERCHANDISE	02-01101101-2023-11-01014	2023-11-14	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	complete; papers not yet received
LCJ GENERAL MERCHANDISE	02-01101101-2023-11-01021	2023-11-15	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	tax
LIFELINE DIAGNOSTICCS SUPPLIERS	02-01101101-2023-11-01054	2023-11-30	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	Completely delivered; incomplete supporting documents
LONDON DRUG MART	02-01101101-2023-12-01120	2023-12-28	3,937.50	3,937.50	3,937.50	0.00	0.00	0.00	0.00	0.00	tax
LUISITO DJ CELESTINO	02-01101101-2023-12-01105	2023-12-20	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	tax
LUISITO DJ CELESTINO	02-01101101-2023-12-01105 A	2023-12-20	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	tax
MARDAI ENTERPRISES	02-01101101-2023-03-00207	2023-03-14	3,561.00	3,561.00	0.00	0.00	0.00	3,561.00	0.00	0.00	RETENTION FEE; partial delivery
MARDAI ENTERPRISES	02-01101101-2023-03-00226	2023-03-17	12,055.22	12,055.22	0.00	0.00	0.00	12,055.22	0.00	0.00	retention fee

Department : Department of Health (DOH)
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Fund Cluster : 01 - Regular Agency Fund

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)
1	2	3	4	5	6	7	8	9	10	11	12	
MARIVELES TRADING AND HARDWARE CORP.	02-01101101-2023-11-00995	2023-11-08	6,913.66	6,913.66	6,913.66	0.00	0.00	0.00	0.00	0.00	0.00	Partial delivery
MARIVELES TRADING AND HARDWARE CORP.	02-01101101-2023-11-01056	2023-11-30	15,050.00	15,050.00	15,050.00	0.00	0.00	0.00	0.00	0.00	0.00	Complete; papers not yet received
MBS PLUMBING SERVICES	02-01101101-2023-02-00079	2023-02-09	5,025.00	5,025.00	0.00	0.00	0.00	5,025.00	0.00	0.00	0.00	tax; PARTIALLY PERFORMED
MEDICAL TRENDS & TECHNOLOGIES	02-01101101-2023-07-00652	2023-07-31	12,551.15	12,551.15	0.00	12,551.15	0.00	0.00	0.00	0.00	0.00	tax 1,125.00; retention fee 11,426.15
MEDICAL TRENDS & TECHNOLOGIES	02-01101101-2023-08-00721	2023-08-23	6,961.90	6,961.90	0.00	6,961.90	0.00	0.00	0.00	0.00	0.00	retention fee
MEDICAL TRENDS & TECHNOLOGIES	02-01101101-2023-10-00903	2023-10-12	242,064.24	242,064.24	242,064.24	0.00	0.00	0.00	0.00	0.00	0.00	Partial delivery
MERCED Y. ARADO	02-01101101-2023-11-01044	2023-11-28	2,087.83	2,087.83	2,087.83	0.00	0.00	0.00	0.00	0.00	0.00	tax
MERCED Y. ARADO	02-01101101-2023-12-01083	2023-12-14	737.80	737.80	737.80	0.00	0.00	0.00	0.00	0.00	0.00	tax
MERCED Y. ARADO	02-01101101-2023-12-01087	2023-12-14	2,058.86	2,058.86	2,058.86	0.00	0.00	0.00	0.00	0.00	0.00	tax
MERCED Y. ARADO	02-01101101-2023-12-01118	2023-12-27	2,642.98	2,642.98	2,642.98	0.00	0.00	0.00	0.00	0.00	0.00	tax
MERCED Y. ARADO	02-01101101-2023-12-01119	2023-12-27	970.17	970.17	970.17	0.00	0.00	0.00	0.00	0.00	0.00	tax
METCARE BIOMEDICAL ENTERPRISE	02-01101101-2023-04-00286	2023-04-12	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	tax; PARTIALLY PERFORMED
METRO DRUG, INC.	02-01101101-2023-01-00019	2023-01-20	16,715.63	16,715.63	0.00	0.00	0.00	16,715.63	0.00	0.00	0.00	tax 105.00; retention fee 16,610.63
MICHAELA D. BRAVO	02-01101101-2023-12-00041	2023-12-28	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	tax
MICHAELA D. BRAVO	02-01101101-2023-12-00042	2023-12-28	120.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	tax
MICO RICE AND PALAY TRADING	02-01101101-2023-10-00864	2023-10-04	1,575.00	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	tax; Partial delivery
OMAN LUMBAR AND HARDWARE CORPORATION	02-01101101-2023-10-00981	2023-10-31	1,197.37	1,197.37	1,197.37	0.00	0.00	0.00	0.00	0.00	0.00	tax
OMAN LUMBAR AND HARDWARE CORPORATION	02-01101101-2023-11-01059	2023-11-30	6,623.58	6,623.58	6,623.58	0.00	0.00	0.00	0.00	0.00	0.00	tax
PANAMED PHILIPPINES INC.	02-01101101-2023-03-00229	2023-03-17	7,154.60	7,154.60	0.00	0.00	0.00	7,154.60	0.00	0.00	0.00	retention fee
PENELCO	02-01101101-2023-12-01074	2023-12-06	3,093.29	3,093.29	3,093.29	0.00	0.00	0.00	0.00	0.00	0.00	tax
PINAGPALA PEST CONTROL SERVICES	02-01101101-2023-04-00328	2023-04-25	790.63	790.63	0.00	0.00	790.63	0.00	0.00	0.00	0.00	tax; PARTIALLY PERFORMED
RAINPHIL INC.	02-01101101-2023-11-00996	2023-11-08	10,875.00	10,875.00	10,875.00	0.00	0.00	0.00	0.00	0.00	0.00	tax
RBC-MDC CORPORATION	02-01101101-2023-01-00004	2023-01-09	4,016.25	4,016.25	0.00	0.00	0.00	4,016.25	0.00	0.00	0.00	Retention fee
S AND A LEARNING SOLUTIONS	02-01101101-2023-10-00911	2023-10-13	3,213.22	3,213.22	3,213.22	0.00	0.00	0.00	0.00	0.00	0.00	tax
SGS HEALTHCARE CO.	02-01101101-2023-11-00994	2023-11-08	1,606.07	1,606.07	1,606.07	0.00	0.00	0.00	0.00	0.00	0.00	tax
SMARTAID MEDICAL LABORATORY	02-01101101-2023-12-01082	2023-12-14	2,329.00	2,329.00	2,329.00	0.00	0.00	0.00	0.00	0.00	0.00	tax
STA. ANA ENTERPRISES	02-01101101-2023-02-00065	2023-02-07	8,551.22	8,551.22	0.00	0.00	0.00	8,551.22	0.00	0.00	0.00	retention fee
STA. ANA ENTERPRISES	02-01101101-2023-02-00072	2023-02-07	27,741.13	27,741.13	0.00	0.00	0.00	27,741.13	0.00	0.00	0.00	tax 1.61; retention fee 27,739.52

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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	
1	2	3	4	5	6	7	8	9	10	11	12
STA. ANA ENTERPRISES	02-01101101-2023-03-00218	2023-03-16	7,484.43	7,484.43	0.00	0.00	0.00	7,484.43	0.00	0.00	retention fee
STA. ANA ENTERPRISES	02-01101101-2023-03-00227	2023-03-17	11,165.96	11,165.96	0.00	0.00	0.00	11,165.96	0.00	0.00	retention fee
STA. ANA ENTERPRISES	02-01101101-2023-04-00345	2023-04-26	28,199.80	28,199.80	0.00	0.00	28,199.80	0.00	0.00	0.00	retention fee
STA. ANA ENTERPRISES	02-01101101-2023-07-00642	2023-07-27	28,662.85	28,662.85	0.00	28,662.85	0.00	0.00	0.00	0.00	retention fee
STA. ANA ENTERPRISES	02-01101101-2023-10-00943	2023-10-19	19,127.21	19,127.21	19,127.21	0.00	0.00	0.00	0.00	0.00	retention fee
THORITA TRANSPORT SERVICES	02-01101101-2023-12-01084	2023-12-14	13,125.00	13,125.00	13,125.00	0.00	0.00	0.00	0.00	0.00	tax
TOYOTA BATAAN, INC.	02-01101101-2023-11-00987	2023-11-06	668.50	668.50	668.50	0.00	0.00	0.00	0.00	0.00	tax
UNDANG AT UTOY'S EATERY	02-01101101-2023-09-00752	2023-09-05	1,366.25	1,366.25	0.00	1,366.25	0.00	0.00	0.00	0.00	tax
UNDANG AT UTOY'S EATERY	02-01101101-2023-09-00753	2023-09-05	2,108.75	2,108.75	0.00	2,108.75	0.00	0.00	0.00	0.00	tax; partial payment
UNDANG AT UTOY'S EATERY	02-01101101-2023-10-00855	2023-10-02	86.25	86.25	86.25	0.00	0.00	0.00	0.00	0.00	tax
UNDANG AT UTOY'S EATERY	02-01101101-2023-10-00906	2023-10-13	796.88	796.88	796.88	0.00	0.00	0.00	0.00	0.00	tax
WANGTSENG EXPORT ENTERPRISES	02-01101101-2023-11-01015	2023-11-14	273.22	273.22	273.22	0.00	0.00	0.00	0.00	0.00	tax
ZUELLIG PHARMA CORPORATION	02-01101101-2023-10-00961	2023-10-23	6,938.39	6,938.39	6,938.39	0.00	0.00	0.00	0.00	0.00	retention fee
Capital Outlays			84,706.77	84,706.77	0.00	84,706.77	0.00	0.00	0.00	0.00	
JUNIPER 3 PROCUREMENT CORPORATION	06-01101101-2023-08-00002	2023-08-29	74,991.64	74,991.64	0.00	74,991.64	0.00	0.00	0.00	0.00	tax 51,130.66; retention fee 23,860.98
VARIANCE TRADING CORPORATION	06-01101101-2023-08-00001	2023-08-24	9,715.13	9,715.13	0.00	9,715.13	0.00	0.00	0.00	0.00	retention fee
Sub-total			4,038,863.01	4,038,863.01	2,091,232.43	863,887.05	978,264.22	105,479.31	0.00	0.00	
A.2 Prior Years' Appropriations			963,919.41	963,919.41	4,557.15	39,133.18	23,400.00	0.00	896,143.62	685.46	
Personnel Services			685.46	685.46	0.00	0.00	0.00	0.00	0.00	685.46	
WAFABILAO	01-01101101-2021-12-00264	2021-12-31	685.46	685.46	0.00	0.00	0.00	0.00	0.00	685.46	Other deductions
Capital Outlays			963,233.95	963,233.95	4,557.15	39,133.18	23,400.00	0.00	896,143.62	0.00	
GUIL-BERN CORPORATION	06-01101101-2022-09-00015	2022-09-30	60,735.72	60,735.72	0.00	0.00	0.00	0.00	60,735.72	0.00	tax 41,410.72; retention fee 19,325.00
JUNIPER 3 PROCUREMENT CORPORATION	06-01102101-2023-08-00008	2023-08-02	15,769.43	15,769.43	0.00	15,769.43	0.00	0.00	0.00	0.00	retention fee
P.L. JUAN CONSTRUCTION INC.	06-01101101-2022-10-00016	2022-10-14	835,407.90	835,407.90	0.00	0.00	0.00	0.00	835,407.90	0.00	tax; Partial PB
STA. ANA ENTERPRISES	06-01102101-2023-04-00005	2023-04-25	23,400.00	23,400.00	0.00	0.00	23,400.00	0.00	0.00	0.00	retention fee
STA. ANA ENTERPRISES	06-01102101-2023-08-00007	2023-08-02	23,363.75	23,363.75	0.00	23,363.75	0.00	0.00	0.00	0.00	retention fee
ZAFIRE DISTRIBUTORS, INC.	06-01102101-2023-10-00010	2023-10-25	4,557.15	4,557.15	4,557.15	0.00	0.00	0.00	0.00	0.00	tax 3,107.15; retention fee 1,450.00
Sub-total			963,919.41	963,919.41	4,557.15	39,133.18	23,400.00	0.00	896,143.62	685.46	

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	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	
1	2	3	4	5	6	7	8	9	10	11	12
Total			5,002,782.42	5,002,782.42	2,095,789.58	903,020.23	1,001,664.22	105,479.31	896,143.62	685.46	
B. Not Yet Due and Demandable Obligations*			192,018,606.12	192,018,606.12	133,422,978.02	1,761,873.17	7,080,718.72	405,667.00	49,337,279.71	10,089.50	
B.1 Current Year's Appropriations			136,670,696.54	136,670,696.54	132,056,001.02	887,073.17	3,365,742.35	361,880.00	0.00	0.00	
Personnel Services			244,795.11	244,795.11	244,795.11	0.00	0.00	0.00	0.00	0.00	
ALDRICH ALCANZAREN	01-01101101-2023-12-00249	2023-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	CNA - separated
FERLIN JOY EBBAY	01-01101101-2023-12-00246	2023-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	CNA - separated
HANNAH JOY LEGASPI	01-01101101-2023-12-00251	2023-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	CNA - separated
HONEY BETH MAGSANAY	01-01101101-2023-12-00044	2023-12-31	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	PEI - separated
HONEY BETH MAGSANAY	01-01101101-2023-12-00254	2023-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	CNA - separated
HONEY BETH MAGSANAY	01-01101101-2023-12-00255	2023-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	SRI - separated
KRYSTTELYN MANALANSAN	01-01101101-2023-12-00247	2023-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	CNA - separated
MARIA CECILIA BUGAY	01-01101101-2023-12-00248	2023-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	CNA - separated
MARY CRISTEL MANACMOL	01-01101101-2023-12-00252	2023-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	CNA - separated
MELODY SUAREZ	01-01101101-2023-12-00253	2023-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	CNA - separated
NEIL BOY T. TOBEO	01-01101101-2023-12-00042	2023-12-29	1,295.11	1,295.11	1,295.11	0.00	0.00	0.00	0.00	0.00	TLB - Papers not yet received
RIO MICHAEL ESPINO II	01-01101101-2023-12-00250	2023-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	CNA - separated
Maintenance and Other Operating Expenses			13,601,828.09	13,601,828.09	9,392,132.57	482,073.17	3,365,742.35	361,880.00	0.00	0.00	
ARJELON ENTERPRISES AND TRADING CORPORATION	02-01101101-2023-09-00814	2023-09-20	13,970.80	13,970.80	0.00	13,970.80	0.00	0.00	0.00	0.00	no delivery
ARLYN R. ANGLON	02-01101101-2023-12-01134	2023-12-31	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
BASEPOINT ENTERPRISES	02-01101101-2023-12-01100	2023-12-18	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	no delivery
BRYAN NITE	02-01105513-2023-12-00012	2023-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
CAFE LANCESKYE	02-01101101-2023-11-01053	2023-11-30	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
CAFE LANCESKYE	02-01101101-2023-12-01079	2023-12-12	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
CISCO ENGINEERING INDUSTRIES	02-01101101-2023-06-00507	2023-06-14	199,397.75	199,397.75	0.00	0.00	199,397.75	0.00	0.00	0.00	no performance
CISCO ENGINEERING INDUSTRIES	02-01101101-2023-06-00512	2023-06-16	139,615.33	139,615.33	0.00	0.00	139,615.33	0.00	0.00	0.00	no performance
CMC TIRE AND SERVICE CENTER	02-01101101-2023-12-01138	2023-12-31	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	02-01101101-2023-12-01132dx	2023-12-31	67,200.00	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
CORAZON VIRAY CRUZ GENERAL MERCHANDISE	02-01101101-2023-06-00552	2023-06-27	21,775.00	21,775.00	0.00	0.00	21,775.00	0.00	0.00	0.00	partial delivery

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	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CORAZON VIRAY CRUZ GENERAL MERCHANDISE	02-01101101-2023-11-01050	2023-11-29	1,431,830.00	1,431,830.00	1,431,830.00	0.00	0.00	0.00	0.00	0.00	Advanced obligation: 2024
CRL ENVIRONMENTAL CORPORATION	02-01101101-2023-02-00080	2023-02-09	13,140.00	13,140.00	0.00	0.00	0.00	13,140.00	0.00	0.00	PARTIALLY PERFORMED
CRL ENVIRONMENTAL CORPORATION	02-01101101-2023-03-00261	2023-03-30	40,800.00	40,800.00	0.00	0.00	0.00	40,800.00	0.00	0.00	PARTIALLY PERFORMED
CYMB PRINTSHOPPE	02-01101101-2023-10-00004	2023-10-27	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	no delivery
CYMB PRINTSHOPPE	02-01101101-2023-11-01033	2023-11-21	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
EMANUEL.PR EVENTS MANAGEMENT SERVICES	02-01101101-2023-12-01099	2023-12-18	86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
ENDURE MEDICAL INC.	02-01101101-2023-12-01114	2023-12-21	446,259.41	446,259.41	446,259.41	0.00	0.00	0.00	0.00	0.00	no delivery
EROSTHAN TRADING	02-01101101-2023-11-01057	2023-11-30	22,240.00	22,240.00	22,240.00	0.00	0.00	0.00	0.00	0.00	no delivery
FERJAN PHILIPPINES INC	02-01101101-2023-12-01080	2023-12-12	3,140.00	3,140.00	3,140.00	0.00	0.00	0.00	0.00	0.00	no delivery
GAMMACARE MEDICAL SERVICES, INC.	02-01101101-2023-12-01140	2023-12-31	31,860.00	31,860.00	31,860.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
G BALGON TRADING CORP	02-01101101-2023-11-01058	2023-11-30	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	Partial delivery
GJ LPG CENTER	02-01101101-2023-10-00863	2023-10-04	124,800.00	124,800.00	124,800.00	0.00	0.00	0.00	0.00	0.00	no delivery
JOSIE B. DIZON-PULIDO	02-01101101-2023-12-01133	2023-12-31	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
JUNIPER 3 PROCUREMENT CORPORATION	02-01101101-2023-10-00914	2023-10-13	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	no delivery
KONA HEALTHCARE INC	02-01101101-2023-12-01106	2023-12-20	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	no delivery
LA JOLLA LUXURY BEACH RESORT	02-01101101-2023-12-01078	2023-12-12	68,700.00	68,700.00	68,700.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
LANDBANK OF THE PHILIPPINES	02-01101101-2023-06-00557	2023-06-29	2,810,079.27	2,810,079.27	0.00	0.00	2,810,079.27	0.00	0.00	0.00	deductions; Wages up to December
LANDBANK OF THE PHILIPPINES	02-01105513-2023-12-00007	2023-12-31	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
LANDBANK OF THE PHILIPPINES	02-01105513-2023-12-00008	2023-12-31	89,250.00	89,250.00	89,250.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
LANDBANK OF THE PHILIPPINES	02-01105513-2023-12-00009	2023-12-31	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
LANDBANK OF THE PHILIPPINES	02-01105513-2023-12-00010	2023-12-31	78,750.00	78,750.00	78,750.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
LANDBANK OF THE PHILIPPINES	02-01105513-2023-12-00011	2023-12-31	69,875.00	69,875.00	69,875.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
LCJ GENERAL MERCHANDISE	02-01101101-2023-08-00661	2023-08-02	70,600.95	70,600.95	0.00	70,600.95	0.00	0.00	0.00	0.00	partial delivery
LCJ GENERAL MERCHANDISE	02-01101101-2023-08-00723	2023-08-23	108,844.42	108,844.42	0.00	108,844.42	0.00	0.00	0.00	0.00	partial delivery
LCJ GENERAL MERCHANDISE	02-01101101-2023-08-00729	2023-08-23	9,620.00	9,620.00	0.00	9,620.00	0.00	0.00	0.00	0.00	partial delivery
LCJ GENERAL MERCHANDISE	02-01101101-2023-09-00818	2023-09-20	236,250.00	236,250.00	0.00	236,250.00	0.00	0.00	0.00	0.00	Partial delivery
LCJ GENERAL MERCHANDISE	02-01101101-2023-10-00876	2023-10-06	31,833.00	31,833.00	31,833.00	0.00	0.00	0.00	0.00	0.00	Partial delivery
LCJ GENERAL MERCHANDISE	02-01101101-2023-10-00929	2023-10-16	171,521.00	171,521.00	171,521.00	0.00	0.00	0.00	0.00	0.00	partial delivery
LCJ GENERAL MERCHANDISE	02-01101101-2023-10-00967	2023-10-26	73,040.00	73,040.00	73,040.00	0.00	0.00	0.00	0.00	0.00	no delivery

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 01 - Regular Agency Fund

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	
1	2	3	4	5	6	7	8	9	10	11	12
LCJ GENERAL MERCHANDISE	02-01101101-2023-11-01019	2023-11-14	257,797.93	257,797.93	257,797.93	0.00	0.00	0.00	0.00	0.00	no delivery
LORENA SERNADILLA	02-01105513-2023-12-00013	2023-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
LTE BIOMEDICAL SOLUTIONS	02-01101101-2023-12-01111	2023-12-21	28,532.00	28,532.00	28,532.00	0.00	0.00	0.00	0.00	0.00	no delivery
MAPECON PAMPANGA INC - BATAAN BRANCH	02-01101101-2023-04-00330	2023-04-25	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	tax; PARTIALLY PERFORMED
MARDAI ENTERPRISES	02-01101101-2023-03-00207	2023-03-14	142,440.00	142,440.00	0.00	0.00	0.00	142,440.00	0.00	0.00	RETENTION FEE; partial delivery
MARIVELES TRADING AND HARDWARE CORP.	02-01101101-2023-11-00995	2023-11-08	425.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00	Partial delivery
MARIVELES TRADING AND HARDWARE CORP.	02-01101101-2023-11-01055	2023-11-30	21,515.00	21,515.00	21,515.00	0.00	0.00	0.00	0.00	0.00	no delivery
MBS PLUMBING SERVICES	02-01101101-2023-02-00079	2023-02-09	165,500.00	165,500.00	0.00	0.00	0.00	165,500.00	0.00	0.00	tax; PARTIALLY PERFORMED
MEDICAL CENTER TRADING CORPORATION	02-01101101-2023-12-01112	2023-12-21	49,716.10	49,716.10	49,716.10	0.00	0.00	0.00	0.00	0.00	no delivery
MEDICAL TRENDS & TECHNOLOGIES	02-01101101-2023-10-00903	2023-10-12	314,814.00	314,814.00	314,814.00	0.00	0.00	0.00	0.00	0.00	Partial delivery
MEDTRENDS DISTRIBUTORS CORP	02-01101101-2023-12-01108	2023-12-21	97,769.25	97,769.25	97,769.25	0.00	0.00	0.00	0.00	0.00	no delivery
MERCED Y. ARADO	02-01101101-2023-12-01139	2023-12-31	17,532.00	17,532.00	17,532.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
METCARE BIOMEDICAL ENTERPRISE	02-01101101-2023-04-00286	2023-04-12	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00	tax; PARTIALLY PERFORMED
METRO DRUG, INC.	02-01101101-2023-10-00924	2023-10-13	64,950.00	64,950.00	64,950.00	0.00	0.00	0.00	0.00	0.00	no delivery
METRO DRUG, INC.	02-01101101-2023-12-01103	2023-12-19	1,665,000.00	1,665,000.00	1,665,000.00	0.00	0.00	0.00	0.00	0.00	no delivery
MICEL CORPORATION	02-01101101-2023-12-01090	2023-12-14	831,555.00	831,555.00	831,555.00	0.00	0.00	0.00	0.00	0.00	no delivery
MICO RICE AND PALAY TRADING	02-01101101-2023-10-00864	2023-10-04	157,500.00	157,500.00	157,500.00	0.00	0.00	0.00	0.00	0.00	tax; Partial delivery
MMWGH TRUST FUND	02-01101101-2023-12-00006	2023-12-31	185,100.00	185,100.00	185,100.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
MMWGH TRUST FUND	02-01101101-2023-12-00007	2023-12-31	179,125.25	179,125.25	179,125.25	0.00	0.00	0.00	0.00	0.00	papers not yet received
MMWGH TRUST FUND	02-01101101-2023-12-00008	2023-12-31	352,667.00	352,667.00	352,667.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
MMWGH TRUST FUND	02-01101101-2023-12-00009	2023-12-31	817,251.00	817,251.00	817,251.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
MRL CYBERTEC CORPORATION	02-01101101-2023-11-00997	2023-11-08	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	no delivery
OXFORD DISTRIBUTIONS INC	02-01101101-2023-12-01102	2023-12-19	237,750.00	237,750.00	237,750.00	0.00	0.00	0.00	0.00	0.00	no delivery
PANAMED PHILIPPINES INC.	02-01101101-2023-12-01113	2023-12-21	227,279.05	227,279.05	227,279.05	0.00	0.00	0.00	0.00	0.00	no delivery
PATIENT CARE CORPORATION	02-01101101-2023-12-01110	2023-12-21	129,125.00	129,125.00	129,125.00	0.00	0.00	0.00	0.00	0.00	no delivery
PINAGPALA PEST CONTROL SERVICES	02-01101101-2023-04-00328	2023-04-25	94,875.00	94,875.00	0.00	0.00	94,875.00	0.00	0.00	0.00	tax; PARTIALLY PERFORMED
SG DE LEON HARDWARE AND LUMBER	02-01101101-2023-12-01130	2023-12-29	27,965.00	27,965.00	27,965.00	0.00	0.00	0.00	0.00	0.00	no delivery
SJ FAB PETRON SERVICE CORP.	02-01101101-2023-12-01135	2023-12-31	35,723.08	35,723.08	35,723.08	0.00	0.00	0.00	0.00	0.00	papers not yet received
SMARTAID MEDICAL LABORATORY	02-01101101-2023-12-01141	2023-12-31	39,760.00	39,760.00	39,760.00	0.00	0.00	0.00	0.00	0.00	papers not yet received

Department : Department of Health (DOH)
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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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
STA. ANA ENTERPRISES	02-01101101-2023-12-01115	2023-12-21	208,396.40	208,396.40	208,396.40	0.00	0.00	0.00	0.00	0.00	no delivery
SURGICOM TRADING CORP	02-01101101-2023-12-01109	2023-12-21	25,130.00	25,130.00	25,130.00	0.00	0.00	0.00	0.00	0.00	no delivery
THORITA TRANSPORT SERVICES	02-01101101-2023-10-00963	2023-10-24	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
THORITA TRANSPORT SERVICES	02-01101101-2023-12-00002	2023-12-19	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	no delivery
TOYOTA BATAAN, INC.	02-01101101-2023-12-01136	2023-12-31	27,666.29	27,666.29	27,666.29	0.00	0.00	0.00	0.00	0.00	papers not yet received
TOYOTA BATAAN, INC.	02-01101101-2023-12-01137	2023-12-31	18,904.81	18,904.81	18,904.81	0.00	0.00	0.00	0.00	0.00	papers not yet received
UNDANG AT UTOY'S EATERY	02-01101101-2023-08-00685	2023-08-09	1,725.00	1,725.00	0.00	1,725.00	0.00	0.00	0.00	0.00	papers not yet received
UNDANG AT UTOY'S EATERY	02-01101101-2023-09-00753	2023-09-05	6,800.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	tax; partial payment
UNDANG AT UTOY'S EATERY	02-01101101-2023-09-00754	2023-09-05	15,250.00	15,250.00	0.00	15,250.00	0.00	0.00	0.00	0.00	papers not yet received
UNDANG AT UTOY'S EATERY	02-01101101-2023-10-00915	2023-10-13	48,300.00	48,300.00	48,300.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
UNDANG AT UTOY'S EATERY	02-01101101-2023-12-01101	2023-12-19	3,015.00	3,015.00	3,015.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
VISTA TALA RESORT & RECREATIONAL PARK INC.	02-01101101-2023-10-00928	2023-10-16	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
VISTA TALA RESORT & RECREATIONAL PARK INC.	02-01101101-2023-12-01085	2023-12-14	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
WISENHEIMER TRADING	02-01101101-2023-09-00003	2023-09-15	19,012.00	19,012.00	0.00	19,012.00	0.00	0.00	0.00	0.00	no delivery
Capital Outlays			122,824,073.34	122,824,073.34	122,419,073.34	405,000.00	0.00	0.00	0.00	0.00	
BONIBAL CONSTRUCTION	06-01101101-2023-12-00007	2023-12-28	99,850,000.26	99,850,000.26	99,850,000.26	0.00	0.00	0.00	0.00	0.00	no performance
COSMO MEDICAL INC.	06-01101101-2023-12-00009	2023-12-29	18,900,000.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	0.00	0.00	no delivery - CO
JUNIPER 3 PROCUREMENT CORPORATION	06-01101101-2023-12-00005	2023-12-18	202,011.00	202,011.00	202,011.00	0.00	0.00	0.00	0.00	0.00	no delivery - CO
JUNIPER 3 PROCUREMENT CORPORATION	06-01101101-2023-12-00008	2023-12-29	794,062.08	794,062.08	794,062.08	0.00	0.00	0.00	0.00	0.00	no delivery - CO
LTE BIOMEDICAL SOLUTIONS	06-01101101-2023-12-00006	2023-12-18	2,673,000.00	2,673,000.00	2,673,000.00	0.00	0.00	0.00	0.00	0.00	no delivery - CO
SURGICO PHILS., INC	06-01101101-2023-09-00004	2023-09-07	405,000.00	405,000.00	0.00	405,000.00	0.00	0.00	0.00	0.00	no delivery - CO
Sub-total			136,670,696.54	136,670,696.54	132,056,001.02	887,073.17	3,365,742.35	361,880.00	0.00	0.00	
B.2 Prior Years' Appropriations			55,347,909.58	55,347,909.58	1,366,977.00	874,800.00	3,714,976.37	43,787.00	49,337,279.71	10,089.50	
Personnel Services			128,321.89	128,321.89	0.00	0.00	0.00	0.00	118,232.39	10,089.50	
ANGELITO H. PEREZ	01-01101406-2021-07-00015	2021-07-23	10,089.50	10,089.50	0.00	0.00	0.00	0.00	0.00	10,089.50	PY-papers not yet received
DR. YURI B. ABELEDA	01-01101101-2022-12-00261	2022-12-29	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	PY-papers not yet received
DR. YURI B. ABELEDA	01-01105462-2022-12-00016	2022-12-29	26,676.50	26,676.50	0.00	0.00	0.00	0.00	26,676.50	0.00	PY-papers not yet received
DR. YURI B. ABELEDA	01-01105489-2022-12-00009	2022-12-29	5,937.50	5,937.50	0.00	0.00	0.00	0.00	5,937.50	0.00	PY-papers not yet received

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	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	
1	2	3	4	5	6	7	8	9	10	11	12
JOYCE ANN R. VALENTOS	01-01105462-2022-12-00020	2022-12-29	8,752.50	8,752.50	0.00	0.00	0.00	0.00	8,752.50	0.00	PY-papers not yet received
LESLIE SUZETTE G. GLOTON	01-01101101-2022-12-00027	2022-12-29	6,714.39	6,714.39	0.00	0.00	0.00	0.00	6,714.39	0.00	PY-papers not yet received
LESLIE SUZETTE G. GLOTON	01-01101101-2022-12-00271	2022-12-29	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	PY-papers not yet received
LESLIE SUZETTE G. GLOTON	01-01105462-2022-12-00021	2022-12-29	16,026.50	16,026.50	0.00	0.00	0.00	0.00	16,026.50	0.00	PY-papers not yet received
LOUISITO D. GUMATAY	01-01101101-2022-12-00006	2022-12-29	4,125.00	4,125.00	0.00	0.00	0.00	0.00	4,125.00	0.00	PY-papers not yet received
LOUISITO D. GUMATAY	01-01101101-2022-12-00262	2022-12-29	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	PY-papers not yet received
Maintenance and Other Operating Expenses			1,036,366.20	1,036,366.20	967,400.00	0.00	0.00	43,787.00	25,179.20	0.00	
LANDBANK OF THE PHILIPPINES	02-01101101-2022-11-01009	2022-11-28	14,911.20	14,911.20	0.00	0.00	0.00	0.00	14,911.20	0.00	papers not yet received
MICO RICE AND PALAY TRADING	02-01102101-2023-12-00012	2023-12-28	967,400.00	967,400.00	967,400.00	0.00	0.00	0.00	0.00	0.00	no delivery
UNDANG AT UTOY'S EATERY	02-01101101-2022-11-00986	2022-11-18	10,268.00	10,268.00	0.00	0.00	0.00	0.00	10,268.00	0.00	papers not yet received
UNDANG AT UTOY'S EATERY	02-01102101-2023-02-00008	2023-02-15	43,787.00	43,787.00	0.00	0.00	0.00	43,787.00	0.00	0.00	papers not yet received
Capital Outlays			54,183,221.49	54,183,221.49	399,577.00	874,800.00	3,714,976.37	0.00	49,193,868.12	0.00	
COSMO MEDICAL INC.	06-01101101-2022-07-00012	2022-07-29	34,900,000.00	34,900,000.00	0.00	0.00	0.00	0.00	34,900,000.00	0.00	no delivery - CO AP
JUNIPER 3 PROCUREMENT CORPORATION	06-01102101-2023-09-00009	2023-09-28	874,800.00	874,800.00	0.00	874,800.00	0.00	0.00	0.00	0.00	no delivery - CO
JUNIPER 3 PROCUREMENT CORPORATION	06-01102101-2023-12-00012	2023-12-18	337,777.00	337,777.00	337,777.00	0.00	0.00	0.00	0.00	0.00	no delivery - CO
MRL CYBERTEC CORPORATION	06-01102101-2023-10-00011	2023-10-25	61,800.00	61,800.00	61,800.00	0.00	0.00	0.00	0.00	0.00	no delivery - CO
P.L. JUAN CONSTRUCTION INC.	06-01101101-2022-10-00016	2022-10-14	14,293,868.12	14,293,868.12	0.00	0.00	0.00	0.00	14,293,868.12	0.00	tax; Partial PB
P.L. JUAN CONSTRUCTION INC.	06-01102101-2023-06-00006	2023-06-26	3,714,976.37	3,714,976.37	0.00	0.00	3,714,976.37	0.00	0.00	0.00	no performance
Sub-total			55,347,909.58	55,347,909.58	1,366,977.00	874,800.00	3,714,976.37	43,787.00	49,337,279.71	10,089.50	
Total			192,018,606.12	192,018,606.12	133,422,978.02	1,761,873.17	7,080,718.72	405,667.00	49,337,279.71	10,089.50	
GRAND TOTAL			197,021,388.54	197,021,388.54	135,518,767.60	2,664,893.40	8,082,382.94	511,146.31	50,233,423.33	10,774.96	
Total Current Year Appropriations			140,709,559.55	140,709,559.55	134,147,233.45	1,750,960.22	4,344,006.57	467,359.31	0.00	0.00	
Total Prior Years' Appropriations			56,311,828.99	56,311,828.99	1,371,534.15	913,933.18	3,738,376.37	43,787.00	50,233,423.33	10,774.96	

Certified Correct:
 (SGD.)
 SUSETTE R. PATAGUE, CPA
 ACCOUNTANT IV
 Date: January 17, 2024 08:35 AM

Certified Correct:
 (SGD.)
 MARY JOY S. BANIQUED
 ADMINISTRATIVE OFFICER IV/OIC-BUDGET OFFICER
 Date: January 17, 2024 08:35 AM

Recommending Approval By:
 (SGD.)
 LAARNI D. MAGLAQUI, MBA
 FINANCIAL MANAGEMENT OFFICER II
 Date: January 17, 2024 01:18 PM

Approved By:
 (SGD.)
 CORAZON I. FLORES, MD, MPH, CESO IV
 DIRECTOR IV
 Date: January 17, 2024 01:20 PM

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 05 - Internally Generated Funds

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	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			912,477.19	912,477.19	35,093.30	249,320.00	246,002.77	0.00	382,061.12	0.00	
A.1 Current Year's Appropriations			530,416.07	530,416.07	35,093.30	249,320.00	246,002.77	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			74,204.17	74,204.17	28,495.05	40,800.00	4,909.12	0.00	0.00	0.00	
BG ROSEL TRADING CORPORATION	02-05206443-2023-10-00104	2023-10-26	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	partial delivery
JAVIER INTERNATIONAL TRADING CORPORATION	02-05206443-2023-11-00110	2023-11-06	9,125.00	9,125.00	9,125.00	0.00	0.00	0.00	0.00	0.00	tax
JPC EXPRESS & GENERAL MERCHANDISE	02-05206443-2023-06-00044	2023-06-07	4,909.12	4,909.12	0.00	0.00	4,909.12	0.00	0.00	0.00	retention fee
LCJ GENERAL MERCHANDISE	02-05206443-2023-10-00100	2023-10-19	5,732.91	5,732.91	5,732.91	0.00	0.00	0.00	0.00	0.00	tax
LCJ GENERAL MERCHANDISE	02-05206443-2023-10-00105	2023-10-26	1,983.22	1,983.22	1,983.22	0.00	0.00	0.00	0.00	0.00	tax
LCJ GENERAL MERCHANDISE	02-05206443-2023-11-00107	2023-11-06	199.50	199.50	199.50	0.00	0.00	0.00	0.00	0.00	tax
MARIBEL E. BACERRA	02-05206443-2023-12-00119	2023-12-13	495.41	495.41	495.41	0.00	0.00	0.00	0.00	0.00	tax
MARIBEL E. BACERRA	02-05206443-2023-12-00126	2023-12-31	409.01	409.01	409.01	0.00	0.00	0.00	0.00	0.00	tax
METPHIL MEDICAL COMPANY	02-05206443-2023-08-00071	2023-08-01	40,800.00	40,800.00	0.00	40,800.00	0.00	0.00	0.00	0.00	retention fee 33,765.00; tax 7,125.00
RAMVEL'S HOME FURNISHING SHOP	02-05206443-2023-12-00118	2023-12-01	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	completely delivered; but supporting docs not yet received
Capital Outlays			456,211.90	456,211.90	6,598.25	208,520.00	241,093.65	0.00	0.00	0.00	
BQA CONSTRUCTION AND TRADING	06-05206443-2023-06-00039	2023-06-01	134,183.10	134,183.10	0.00	0.00	134,183.10	0.00	0.00	0.00	partial delivery
C & J MACHINE TRADING	06-05206443-2023-07-00064	2023-07-18	7,360.00	7,360.00	0.00	7,360.00	0.00	0.00	0.00	0.00	retention fee
CISCO ENGINEERING INDUSTRIES	06-05206443-2023-06-00047	2023-06-15	2,815.25	2,815.25	0.00	0.00	2,815.25	0.00	0.00	0.00	retention fee
CYLIX TECHNOLOGIES INC.	06-05206443-2023-09-00091	2023-09-19	13,675.00	13,675.00	0.00	13,675.00	0.00	0.00	0.00	0.00	tax
FGG DOOR TO DOOR RETAILING	06-05206443-2023-10-00096	2023-10-16	1,151.00	1,151.00	1,151.00	0.00	0.00	0.00	0.00	0.00	retention fee
GLOBO ASIATICO ENTERPRISES, INC	06-05206443-2023-08-00084	2023-08-24	85,700.00	85,700.00	0.00	85,700.00	0.00	0.00	0.00	0.00	retention fee
INFRASYS, INC	06-05206443-2023-08-00078	2023-08-23	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	retention fee
JPC EXPRESS & GENERAL MERCHANDISE	06-05206443-2023-06-00043	2023-06-07	96,751.50	96,751.50	0.00	0.00	96,751.50	0.00	0.00	0.00	retention fee
JPC EXPRESS & GENERAL MERCHANDISE	06-05206443-2023-10-00106	2023-10-31	2,124.75	2,124.75	2,124.75	0.00	0.00	0.00	0.00	0.00	retention fee

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 05 - Internally Generated Funds

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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
METPHIL MEDICAL COMPANY	06-05206443-2023-08-00072	2023-08-01	92,200.00	92,200.00	0.00	92,200.00	0.00	0.00	0.00	0.00	completely delivered; but supporting docs not yet received
OMAR K.D. GENERAL CONSTRUCTION & TRADING	06-05206443-2023-06-00053	2023-06-22	7,343.80	7,343.80	0.00	0.00	7,343.80	0.00	0.00	0.00	tax
PHILIPPINE DUPLICATORS INC	06-05206443-2023-10-00098	2023-10-17	3,322.50	3,322.50	3,322.50	0.00	0.00	0.00	0.00	0.00	retention fee
RAGS SOLUTIONS CORPORATION	06-05206443-2023-08-00085	2023-08-25	1,185.00	1,185.00	0.00	1,185.00	0.00	0.00	0.00	0.00	retention fee
Sub-total			530,416.07	530,416.07	35,093.30	249,320.00	246,002.77	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			382,061.12	382,061.12	0.00	0.00	0.00	0.00	382,061.12	0.00	
Maintenance and Other Operating Expenses			4,631.12	4,631.12	0.00	0.00	0.00	0.00	4,631.12	0.00	
INNOVE COMMUNICATIONS INC	02-05206443-2022-10-00167	2022-10-18	1,781.07	1,781.07	0.00	0.00	0.00	0.00	1,781.07	0.00	tax
RCT TRADING	02-05206443-2022-08-00118	2022-08-31	2,850.05	2,850.05	0.00	0.00	0.00	0.00	2,850.05	0.00	previously paid; stale check
Capital Outlays			377,430.00	377,430.00	0.00	0.00	0.00	0.00	377,430.00	0.00	
CYLIX TECHNOLOGIES INC	06-05206443-2022-09-00124	2022-09-05	377,430.00	377,430.00	0.00	0.00	0.00	0.00	377,430.00	0.00	retention fee 240,680.00; tax 136,750.00
Sub-total			382,061.12	382,061.12	0.00	0.00	0.00	0.00	382,061.12	0.00	
Total			912,477.19	912,477.19	35,093.30	249,320.00	246,002.77	0.00	382,061.12	0.00	
B. Not Yet Due and Demandable Obligations*			4,106,870.02	4,106,870.02	2,275,439.50	1,122,572.50	427,500.00	0.00	281,358.02	0.00	
B.1 Current Year's Appropriations			3,825,512.00	3,825,512.00	2,275,439.50	1,122,572.50	427,500.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			474,958.50	474,958.50	474,958.50	0.00	0.00	0.00	0.00	0.00	
BG ROSEL TRADING CORPORATION	02-05206443-2023-10-00104	2023-10-26	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	partial delivery
FEB CONSTRUCTION SERVICES	02-05206443-2023-12-00117	2023-12-01	186,349.00	186,349.00	186,349.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
JAVIER CONSTRUCTION GROUP	02-05206443-2023-12-00120	2023-12-19	108,622.50	108,622.50	108,622.50	0.00	0.00	0.00	0.00	0.00	ongoing project
JPC EXPRESS & GENERAL MERCHANDISE	02-05206443-2023-12-00124	2023-12-19	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	0.00	no delivery
LCJ GENERAL MERCHANDISE	02-05206443-2023-10-00097	2023-10-16	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	no delivery
LCJ GENERAL MERCHANDISE	02-05206443-2023-11-00113	2023-11-15	51,522.00	51,522.00	51,522.00	0.00	0.00	0.00	0.00	0.00	no delivery
SOPHIE'S INFORMATION TECHNOLOGY SERVICES	02-05206443-2023-11-00116	2023-11-23	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
ZPH DIGITAL TECHNOLOGIES OPC	02-05206443-2023-11-00115	2023-11-23	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	papers not yet received
Capital Outlays			3,350,553.50	3,350,553.50	1,800,481.00	1,122,572.50	427,500.00	0.00	0.00	0.00	
BQA CONSTRUCTION AND TRADING	06-05206443-2023-06-00039	2023-06-01	427,500.00	427,500.00	0.00	0.00	427,500.00	0.00	0.00	0.00	partial delivery
BQA CONSTRUCTION AND TRADING	06-05206443-2023-09-00089	2023-09-11	120,750.00	120,750.00	0.00	120,750.00	0.00	0.00	0.00	0.00	ongoing project
CISCO ENGINEERING INDUSTRIES	06-05206443-2023-07-00066	2023-07-18	704,932.50	704,932.50	0.00	704,932.50	0.00	0.00	0.00	0.00	ongoing project

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 05 - Internally Generated Funds

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				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)
CISCO ENGINEERING INDUSTRIES	06-05206443-2023-07-00067	2023-07-25	296,890.00	296,890.00	0.00	296,890.00	0.00	0.00	0.00	0.00	0.00	ongoing project
DEUS ENTERPRISES CO	06-05206443-2023-12-00122	2023-12-19	460,485.00	460,485.00	460,485.00	0.00	0.00	0.00	0.00	0.00	0.00	no delivery
JAVIER CONSTRUCTION GROUP	06-05206443-2023-11-00112	2023-11-08	618,205.00	618,205.00	618,205.00	0.00	0.00	0.00	0.00	0.00	0.00	ongoing project
JPC EXPRESS & GENERAL MERCHANDISE	06-05206443-2023-12-00121	2023-12-19	449,950.00	449,950.00	449,950.00	0.00	0.00	0.00	0.00	0.00	0.00	no delivery
PAN APPLIANCE CORPORATION	06-05206443-2023-12-00123	2023-12-19	181,615.00	181,615.00	181,615.00	0.00	0.00	0.00	0.00	0.00	0.00	no delivery
PAN APPLIANCE CORPORATION	06-05206443-2023-12-00125	2023-12-28	90,226.00	90,226.00	90,226.00	0.00	0.00	0.00	0.00	0.00	0.00	no delivery
Sub-total			3,825,512.00	3,825,512.00	2,275,439.50	1,122,572.50	427,500.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			281,358.02	281,358.02	0.00	0.00	0.00	0.00	281,358.02	0.00	0.00	
Maintenance and Other Operating Expenses			30,335.52	30,335.52	0.00	0.00	0.00	0.00	30,335.52	0.00	0.00	
INNOVE COMMUNICATIONS INC	02-05206443-2022-10-00167	2022-10-18	30,335.52	30,335.52	0.00	0.00	0.00	0.00	30,335.52	0.00	0.00	partially completed service contract
Capital Outlays			251,022.50	251,022.50	0.00	0.00	0.00	0.00	251,022.50	0.00	0.00	
OMAR K.D. GENERAL CONSTRUCTION & TRADING	06-05206443-2022-11-00187	2022-11-14	251,022.50	251,022.50	0.00	0.00	0.00	0.00	251,022.50	0.00	0.00	ongoing project
Sub-total			281,358.02	281,358.02	0.00	0.00	0.00	0.00	281,358.02	0.00	0.00	
Total			4,106,870.02	4,106,870.02	2,275,439.50	1,122,572.50	427,500.00	0.00	281,358.02	0.00	0.00	
GRAND TOTAL			5,019,347.21	5,019,347.21	2,310,532.80	1,371,892.50	673,502.77	0.00	663,419.14	0.00	0.00	
Total Current Year Appropriations			4,355,928.07	4,355,928.07	2,310,532.80	1,371,892.50	673,502.77	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			663,419.14	663,419.14	0.00	0.00	0.00	0.00	663,419.14	0.00	0.00	

Certified Correct:
 (SGD.)
 SUSETTE R. PATAGUE, CPA
 ACCOUNTANT IV
 Date: January 17, 2024 08:35 AM

Certified Correct:
 (SGD.)
 MARY JOY S. BANIQUED
 ADMINISTRATIVE OFFICER IV/OIC-BUDGET OFFICER
 Date: January 17, 2024 08:35 AM

Recommending Approval By:
 (SGD.)
 LAARNI D. MAGLAQUI, MBA
 FINANCIAL MANAGEMENT OFFICER II
 Date: January 17, 2024 01:18 PM

Approved By:
 (SGD.)
 CORAZON I. FLORES, MD, MPH, CESO IV
 DIRECTOR IV
 Date: January 17, 2024 01:20 PM

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 06 - Business Related Funds

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	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			1,119,727.50	1,119,727.50	0.00	230,381.09	33,682.00	855,664.41	0.00	0.00	
A.1 Current Year's Appropriations			1,119,727.50	1,119,727.50	0.00	230,381.09	33,682.00	855,664.41	0.00	0.00	
Maintenance and Other Operating Expenses			1,119,727.50	1,119,727.50	0.00	230,381.09	33,682.00	855,664.41	0.00	0.00	
BF MERREN PHARMACEUTICALS	02-06207533-2023-09-00016	2023-09-05	4,713.85	4,713.85	0.00	4,713.85	0.00	0.00	0.00	0.00	retention fee
DREAMAX INCORPORATED	02-06207533-2023-02-00005	2023-02-01	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	tax adjustment
DREAMAX INCORPORATED	02-06207533-2023-05-00009	2023-05-17	33,682.00	33,682.00	0.00	0.00	33,682.00	0.00	0.00	0.00	partial delivery
DREAMAX INCORPORATED	02-06207533-2023-09-00017	2023-09-05	27,027.60	27,027.60	0.00	27,027.60	0.00	0.00	0.00	0.00	tax 60.00; retention fee 26,967.60
EUROCARE PHARMA INC	02-06207533-2023-08-00014	2023-08-24	307.50	307.50	0.00	307.50	0.00	0.00	0.00	0.00	retention fee
GCM PHARMACEUTICALS DEALER	02-06207533-2023-09-00018	2023-09-05	3,201.50	3,201.50	0.00	3,201.50	0.00	0.00	0.00	0.00	retention fee
GETS BROS PHILIPPINES INC	02-06207533-2023-09-00019	2023-09-05	2,624.00	2,624.00	0.00	2,624.00	0.00	0.00	0.00	0.00	retention fee
METRO DRUG INC	02-06207533-2023-02-00004	2023-02-01	277,459.61	277,459.61	0.00	0.00	0.00	277,459.61	0.00	0.00	partial delivery
PHIL PHARMAWEALTH INC	02-06207533-2023-02-00002	2023-02-01	578,204.79	578,204.79	0.00	0.00	0.00	578,204.79	0.00	0.00	Complete delivery but with pending supporting docs
QUAD-GEN PHARMACEUTICALS	02-06207533-2023-09-00015	2023-09-04	15,061.63	15,061.63	0.00	15,061.63	0.00	0.00	0.00	0.00	retention fee
ZUELLIG PHARMA CORPORATION	02-06207533-2023-09-00020	2023-09-05	177,445.01	177,445.01	0.00	177,445.01	0.00	0.00	0.00	0.00	complete delivery but with pending supporting documents
Sub-total			1,119,727.50	1,119,727.50	0.00	230,381.09	33,682.00	855,664.41	0.00	0.00	
Total			1,119,727.50	1,119,727.50	0.00	230,381.09	33,682.00	855,664.41	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			2,128,405.57	2,128,405.57	1,344,296.00	777,801.00	308.57	6,000.00	0.00	0.00	
B.1 Current Year's Appropriations			2,128,405.57	2,128,405.57	1,344,296.00	777,801.00	308.57	6,000.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,128,405.57	2,128,405.57	1,344,296.00	777,801.00	308.57	6,000.00	0.00	0.00	
DREAMAX INCORPORATED	02-06207533-2023-05-00009	2023-05-17	308.57	308.57	0.00	0.00	308.57	0.00	0.00	0.00	undelivered portion
MAURICIO PHARMA TRADING	02-06207533-2023-09-00021	2023-09-05	499,695.00	499,695.00	0.00	499,695.00	0.00	0.00	0.00	0.00	no delivery
METRO DRUG INC	02-06207533-2023-02-00004	2023-02-01	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	undelivered portion
METRO DRUG INC	02-06207533-2023-12-00028	2023-12-20	30,225.00	30,225.00	30,225.00	0.00	0.00	0.00	0.00	0.00	no delivery
OXFORD DISTRIBUTIONS INCORPORATED	02-06207533-2023-12-00027	2023-12-20	95,595.00	95,595.00	95,595.00	0.00	0.00	0.00	0.00	0.00	no delivery

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 06 - Business Related Funds

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS						Remarks	
				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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
QUAD-GEN PHARMACEUTICALS	02-06207533-2023-12-00029	2023-12-20	1,196,610.00	1,196,610.00	1,196,610.00	0.00	0.00	0.00	0.00	0.00	no delivery
ZUELLIG PHARMA CORPORATION	02-06207533-2023-09-00025	2023-09-18	278,106.00	278,106.00	0.00	278,106.00	0.00	0.00	0.00	0.00	no delivery
ZUELLIG PHARMA CORPORATION	02-06207533-2023-12-00030	2023-12-20	21,866.00	21,866.00	21,866.00	0.00	0.00	0.00	0.00	0.00	no delivery
Sub-total			2,128,405.57	2,128,405.57	1,344,296.00	777,801.00	308.57	6,000.00	0.00	0.00	
Total			2,128,405.57	2,128,405.57	1,344,296.00	777,801.00	308.57	6,000.00	0.00	0.00	
GRAND TOTAL			3,248,133.07	3,248,133.07	1,344,296.00	1,008,182.09	33,990.57	861,664.41	0.00	0.00	
Total Current Year Appropriations			3,248,133.07	3,248,133.07	1,344,296.00	1,008,182.09	33,990.57	861,664.41	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:
 (SGD.)
SUSETTE R. PATAGUE, CPA
 ACCOUNTANT IV
 Date: January 17, 2024 08:35 AM

Certified Correct:
 (SGD.)
MARY JOY S. BANIQUED
 ADMINISTRATIVE OFFICER IV/OIC-BUDGET OFFICER
 Date: January 17, 2024 08:35 AM

Recommending Approval By:
 (SGD.)
LAARNI D. MAGLAQUI, MBA
 FINANCIAL MANAGEMENT OFFICER II
 Date: January 17, 2024 01:18 PM

Approved By:
 (SGD.)
CORAZON I. FLORES, MD, MPH, CESO IV
 DIRECTOR IV
 Date: January 17, 2024 01:20 PM

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 07 - Trust Receipts

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			23,355.84	23,355.84	23,355.84	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			23,355.84	23,355.84	23,355.84	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			23,355.84	23,355.84	23,355.84	0.00	0.00	0.00	0.00	0.00	
BALANGA MEDICAL CENTER CORPORATION	02-07308603-2023-11-00055	2023-11-24	54.00	54.00	54.00	0.00	0.00	0.00	0.00	0.00	tax
ISAAC AND CATALINA MEDICAL CENTER INC	02-07308603-2023-12-00057	2023-12-06	124.00	124.00	124.00	0.00	0.00	0.00	0.00	0.00	tax
LANDBANK OF THE PHILIPPINES	02-07308603-2023-12-00058	2023-12-12	23,177.84	23,177.84	23,177.84	0.00	0.00	0.00	0.00	0.00	tax
Sub-total			23,355.84	23,355.84	23,355.84	0.00	0.00	0.00	0.00	0.00	
Total			23,355.84	23,355.84	23,355.84	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			23,355.84	23,355.84	23,355.84	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			23,355.84	23,355.84	23,355.84	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	

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