



Department of Health

Central Luzon Center for Health Development

MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL

P. Monroe Street, Poblacion, Mariveles, Bataan, Philippines, 2105

Mobile: 0968-8525-604: Office of the Medical Center Chief: 0968-852-6726 mail@mmwgh.gov.ph mmwgh.gov.ph

January 22, 2025

Dir. Rosalie C. Abesamis

Acting Director

Department of Budget and Management III

Maimpis, San Fernando City

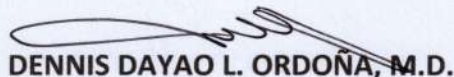
Dear Director Abesamis:

Submitted herewith are the following reports as of December 2024 of the Mariveles Mental Wellness and General Hospital:

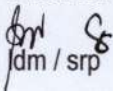
1. Aging of Unpaid Obligations (FAR No. 3)
2. Monthly Report of Disbursements (FAR No. 4)
3. Quarterly Report of Revenue and Other Receipts (FAR 5)

Thank you and best regards.

Very truly yours,


DENNIS DAYAO L. ORDOÑA, M.D.

Medical Center Chief II


ldm / srp



VISION

Mariveles Mental Wellness and General Hospital is the premier client-oriented DOH hospital, providing safe, efficient, and quality services

MISSION

We provide and advocate for quality mental and medical health care through promotive, preventive, curative and rehabilitative services with training and research.

QUALITY POLICY

The Mariveles Mental Wellness and General Hospital is committed to provide affordable and quality mental and medical health care with Fairness, Accountability, and Continuous improvement.
We shall ensure compliance with statutory and regulatory requirements.
We pledge to continually improve our Quality Management System to exceed our clients' satisfaction.

MMH-HOP-04-08-10

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-locally Funded/Domestic Grants Fund; 04-Special Account-Foreign Assisted/Foreign Grants Fund; 05-Manually Generated Funds; 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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	
A. Due and Demandable Obligations/Accounts Payable)			1,706,840.06	1,706,840.06	4,440.78	1,092,719.23	509,240.65	57,717.57	42,721.83	0.00	
A.1 Current Year's Appropriations			1,664,118.23	1,664,118.23	4,440.78	1,092,719.23	509,240.65	57,717.57	0.00	0.00	
Maintenance and Other Operating Expenses			1,664,118.23	1,664,118.23	4,440.78	1,092,719.23	509,240.65	57,717.57	0.00	0.00	
DREAMAX INCORPORATED	02-0620/7533-2024-05-00019	2024-05-16	3,568.75	3,568.75	0.00	0.00	3,568.75	0.00	0.00	0.00	
EUROCARE PHARMIA INC	02-0620/7533-2024-02-00004	2024-02-09	4,005.32	4,005.32	0.00	0.00	0.00	4,005.32	0.00	0.00	
EUROCARE PHARMIA INC	02-0620/7533-2024-04-00010	2024-04-01	3,863.75	3,863.75	0.00	0.00	0.00	3,863.75	0.00	0.00	
EUROCARE PHARMIA INC.	02-0620/7533-2024-07-00035	2024-07-11	6,422.50	6,422.50	0.00	6,422.50	0.00	0.00	0.00	0.00	
EUROCARE PHARMIA INC.	02-0620/7533-2024-09-00056	2024-09-19	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00	
EURO-MED LABORATORIES PHIL., INC.	02-0620/7533-2024-05-00022	2024-05-20	2,227.60	2,227.60	0.00	0.00	2,227.60	0.00	0.00	0.00	
GCM PHARMACEUTICALS DEALER	02-0620/7533-2024-07-00036	2024-07-11	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	
GCM PHARMACEUTICALS DEALER	02-0620/7533-2024-08-00055	2024-08-29	1,198.00	1,198.00	0.00	1,198.00	0.00	0.00	0.00	0.00	
GETZ BROS. PHILIPPINES, INC	02-0620/7533-2024-07-00034	2024-07-11	4,424.00	4,424.00	0.00	4,424.00	0.00	0.00	0.00	0.00	
GETZ BROS. PHILIPPINES, INC	02-0620/7533-2024-08-00049	2024-08-09	69.86	69.86	0.00	69.86	0.00	0.00	0.00	0.00	
GETZ BROS PHILIPPINES INC	02-0620/7533-2024-02-00008	2024-02-20	4,100.83	4,100.83	0.00	0.00	0.00	4,100.93	0.00	0.00	
METRO DRUG INC	02-0620/7533-2024-04-00011	2024-04-01	2,673.43	2,673.43	0.00	0.00	0.00	2,673.43	0.00	0.00	
METRO DRUG INC	02-0620/7533-2024-04-00013	2024-04-08	14,875.69	14,875.69	0.00	0.00	0.00	14,875.69	0.00	0.00	
METRO DRUG INC	02-0620/7533-2024-04-00013	2024-04-08	488,148.92	488,148.92	0.00	0.00	488,148.92	0.00	0.00	0.00	
METRO DRUG INC	02-0620/7533-2024-07-00040	2024-07-26	128,920.80	128,920.80	0.00	128,920.80	0.00	0.00	0.00	0.00	
METRO DRUG INC	02-0620/7533-2024-07-00042	2024-07-26	2,792.30	2,792.30	0.00	2,792.30	0.00	0.00	0.00	0.00	
METRO DRUG INC	02-0620/7533-2024-08-00047	2024-08-09	77,137.79	77,137.79	0.00	77,137.79	0.00	0.00	0.00	0.00	
METRO DRUG INC	02-0620/7533-2024-08-00054	2024-08-27	750,333.24	750,333.24	0.00	750,333.24	0.00	0.00	0.00	0.00	
OXFORD DISTRIBUTIONS INCORPORATED	02-0620/7533-2024-07-00037	2024-07-11	2,418.75	2,418.75	0.00	2,418.75	0.00	0.00	0.00	0.00	
OXFORD DISTRIBUTIONS INCORPORATED	02-0620/7533-2024-08-00051	2024-08-13	59,104.94	59,104.94	0.00	59,104.94	0.00	0.00	0.00	0.00	
PHIL PHARMACEUTICALS INC	02-0620/7533-2024-02-00009	2024-02-20	14,084.16	14,084.16	0.00	0.00	0.00	14,084.16	0.00	0.00	
PHIL PHARMACEUTICALS INC	02-0620/7533-2024-04-00015	2024-04-08	10,477.45	10,477.45	0.00	0.00	10,477.45	0.00	0.00	0.00	
PHIL PHARMACEUTICALS INC	02-0620/7533-2024-07-00041	2024-07-26	5,516.01	5,516.01	0.00	5,516.01	0.00	0.00	0.00	0.00	
PHIL PHARMACEUTICALS INC	02-0620/7533-2024-08-00053	2024-08-20	16,025.27	16,025.27	0.00	16,025.27	0.00	0.00	0.00	0.00	
QUAD GEN PHARMACEUTICALS	02-0620/7533-2024-07-00044	2024-07-26	1,238.30	1,238.30	0.00	1,238.30	0.00	0.00	0.00	0.00	
QUAD GEN PHARMACEUTICALS	02-0620/7533-2024-08-00050	2024-08-12	10,742.30	10,742.30	0.00	10,742.30	0.00	0.00	0.00	0.00	
QUAD GEN PHARMACEUTICALS	02-0620/7533-2024-08-00052	2024-08-15	7,655.18	7,655.18	0.00	7,655.18	0.00	0.00	0.00	0.00	
QUAD GEN PHARMACEUTICALS	02-0620/7533-2024-09-00057	2024-09-23	1,337.54	1,337.54	0.00	1,337.54	0.00	0.00	0.00	0.00	
RBC-MDC CORPORATION	02-0620/7533-2024-04-00012	2024-04-01	666.30	666.30	0.00	0.00	0.00	666.30	0.00	0.00	
RBC-MDC CORPORATION	02-0620/7533-2024-05-00020	2024-05-16	1,969.25	1,969.25	0.00	0.00	1,969.25	0.00	0.00	0.00	
RBC-MDC CORPORATION	02-0620/7533-2024-05-00026	2024-05-29	1,137.30	1,137.30	0.00	0.00	1,137.30	0.00	0.00	0.00	
WESTELLAR ENTERPRISES	02-0620/7533-2024-10-00058	2024-10-16	4,440.78	4,440.78	4,440.78	0.00	0.00	0.00	0.00	0.00	
ZUELLIG PHARMIA CORPORATION	02-0620/7533-2024-02-00005	2024-02-09	13,447.99	13,447.99	0.00	0.00	0.00	13,447.99	0.00	0.00	
ZUELLIG PHARMIA CORPORATION	02-0620/7533-2024-04-00017	2024-04-08	1,711.38	1,711.38	0.00	0.00	1,711.38	0.00	0.00	0.00	
ZUELLIG PHARMIA CORPORATION	02-0620/7533-2024-07-00038	2024-07-11	2,038.65	2,038.65	0.00	2,038.65	0.00	0.00	0.00	0.00	
ZUELLIG PHARMIA CORPORATION	02-0620/7533-2024-07-00043	2024-07-26	8,677.62	8,677.62	0.00	8,677.62	0.00	0.00	0.00	0.00	
ZUELLIG PHARMIA CORPORATION	02-0620/7533-2024-08-00046	2024-08-07	1,607.73	1,607.73	0.00	1,607.73	0.00	0.00	0.00	0.00	
ZUELLIG PHARMIA CORPORATION	02-0620/7533-2024-08-00048	2024-08-09	2,373.45	2,373.45	0.00	2,373.45	0.00	0.00	0.00	0.00	
Sub-total			1,664,118.23	1,664,118.23	4,440.78	1,092,719.23	509,240.65	57,717.57	0.00	0.00	

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
A.2 Prior Years' Appropriations			42,721.83	42,721.83	0.00	0.00	0.00	0.00	42,721.83	0.00	
Maintenance and Other Operating Expenses			42,721.83	42,721.83	0.00	0.00	0.00	0.00	42,721.83	0.00	
DREAMAX INCORPORATED	02-06207533-2023-05-00009	2023-05-17	882.75	882.75	0.00	0.00	0.00	0.00	882.75	0.00	retention fee
DREAMAX INCORPORATED	02-06207533-2023-09-00017	2023-09-05	681.00	681.00	0.00	0.00	0.00	0.00	681.00	0.00	retention fee
EUROCARE PHARMA INC	02-06207533-2023-08-00014	2023-08-24	307.50	307.50	0.00	0.00	0.00	0.00	307.50	0.00	retention fee
GCM PHARMACEUTICALS DEALER	02-06207533-2023-09-00018	2023-09-05	3,201.50	3,201.50	0.00	0.00	0.00	0.00	3,201.50	0.00	retention fee
GETS BROS PHILIPPINES INC	02-06207533-2023-09-00019	2023-09-05	2,624.00	2,624.00	0.00	0.00	0.00	0.00	2,624.00	0.00	retention fee
MAURICIO PHARMA TRADING	02-06207533-2023-09-00021	2023-09-05	12,492.38	12,492.38	0.00	0.00	0.00	0.00	12,492.38	0.00	retention fee
METRO DRUG INC	02-06207533-2023-02-00004	2023-02-01	7,272.11	7,272.11	0.00	0.00	0.00	0.00	7,272.11	0.00	retention fee
PHIL PHARMAWEALTH INC	02-06207533-2023-02-00002	2023-02-01	15,260.59	15,260.59	0.00	0.00	0.00	0.00	15,260.59	0.00	retention fee
Sub-total			42,721.83	42,721.83	0.00	0.00	0.00	0.00	42,721.83	0.00	
Total			1,706,840.06	1,706,840.06	4,440.78	1,092,719.23	509,240.65	57,717.57	42,721.83	0.00	
B. Not Yet Due and Demandable Obligations*			139,105.00	139,105.00	0.00	136,160.00	2,945.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			139,105.00	139,105.00	0.00	136,160.00	2,945.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			139,105.00	139,105.00	0.00	136,160.00	2,945.00	0.00	0.00	0.00	
METRO DRUG INC	02-06207533-2024-04-00013	2024-04-08	2,945.00	2,945.00	0.00	0.00	2,945.00	0.00	0.00	0.00	partial delivery
METRO DRUG INC	02-06207533-2024-07-00040	2024-07-26	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	partial delivery
METRO DRUG INC	02-06207533-2024-08-00047	2024-08-09	41,260.00	41,260.00	0.00	41,260.00	0.00	0.00	0.00	0.00	partial delivery
METRO DRUG INC	02-06207533-2024-08-00054	2024-08-27	73,400.00	73,400.00	0.00	73,400.00	0.00	0.00	0.00	0.00	partial delivery
OXFORD DISTRIBUTIONS INCORPORATED	02-06207533-2024-08-00051	2024-08-13	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	partial delivery
Sub-total			139,105.00	139,105.00	0.00	136,160.00	2,945.00	0.00	0.00	0.00	
Total			139,105.00	139,105.00	0.00	136,160.00	2,945.00	0.00	0.00	0.00	
GRAND TOTAL			1,845,945.06	1,845,945.06	4,440.78	1,228,879.23	512,185.65	57,717.57	42,721.83	0.00	
Total Current Year Appropriations			1,803,223.23	1,803,223.23	4,440.78	1,228,879.23	512,185.65	57,717.57	0.00	0.00	
Total Prior Years' Appropriations			42,721.83	42,721.83	0.00	0.00	0.00	0.00	42,721.83	0.00	

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV

Date: January 22, 2025 04:14 PM

Certified Correct:

MARY JOY S. BANIQUED
Administrative Officer IV, Budget Officer

Date: January 22, 2025 04:14 PM

Recommending Approval By:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II

Date: January 22, 2025 04:35 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II

Date: January 22, 2025 04:35 PM

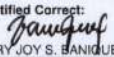
AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

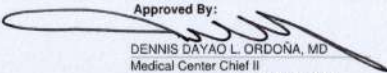
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B. Not Yet Due and Demandable Obligations*			51,495.05	51,495.05	5,603.71	39,891.34	6,000.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			51,495.05	51,495.05	5,603.71	39,891.34	6,000.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			51,495.05	51,495.05	5,603.71	39,891.34	6,000.00	0.00	0.00	0.00	
FLEXILLE LOU S. SANTOS	02-07308603-2024-09-00063	2024-09-09	18,202.18	18,202.18	0.00	18,202.18	0.00	0.00	0.00	0.00	PHIC Sharing of separated employee
KATRINA Y. RED	02-07308603-2024-04-00035	2024-04-30	2,933.34	2,933.34	0.00	0.00	2,933.34	0.00	0.00	0.00	PHIC Sharing of separated employee pending clearance from the agency
KATRINA Y. RED	02-07308603-2024-04-00036	2024-04-30	3,066.66	3,066.66	0.00	0.00	3,066.66	0.00	0.00	0.00	PHIC Sharing of separated employee pending clearance from the agency
MARICEL D. MIRADOR	02-07308603-2024-09-00060	2024-09-09	5,124.60	5,124.60	0.00	5,124.60	0.00	0.00	0.00	0.00	PHIC Sharing of separated employee
MARK JENESIS T. ARTUZ	02-07308603-2024-09-00053	2024-09-09	10,960.85	10,960.85	0.00	10,960.85	0.00	0.00	0.00	0.00	PHIC Sharing of separated employee pending clearance from the agency
MARY JOY LOVEN R. SUBINGSUBING	02-07308603-2024-09-00070	2024-09-09	5,603.71	5,603.71	0.00	5,603.71	0.00	0.00	0.00	0.00	PHIC Sharing of separated employee
TERESA CORPUS	02-07308603-2024-12-00085	2024-12-31	5,603.71	5,603.71	5,603.71	0.00	0.00	0.00	0.00	0.00	PHIC Sharing of separated employee
Sub-total			51,495.05	51,495.05	5,603.71	39,891.34	6,000.00	0.00	0.00	0.00	
Total			51,495.05	51,495.05	5,603.71	39,891.34	6,000.00	0.00	0.00	0.00	
GRAND TOTAL			51,495.05	51,495.05	5,603.71	39,891.34	6,000.00	0.00	0.00	0.00	
Total Current Year Appropriations			51,495.05	51,495.05	5,603.71	39,891.34	6,000.00	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: 
SUETTE R. PATRICE, CPA
Accountant IV
Date: January 22, 2025 04:14 PM 

Certified Correct: 
MARY JOY S. SANIQUED
Administrative Officer IV, Budget Officer
Date: January 22, 2025 04:14 PM

Recommending Approval By: 
LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: January 22, 2025 04:35 PM

Approved By: 
DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: January 22, 2025 04:35 PM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, 04-Special Account-Foreign Assisted Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
A. Due and Demandable Obligations/Accounts Payable)*			32,411,811.59	32,411,811.59	2,682,605.48	4,245,199.21	3,375,439.71	426,441.27	21,031,753.23	650,372.69	
A.1 Current Year's Appropriations			10,479,467.42	10,479,467.42	2,681,542.35	3,996,044.09	3,375,439.71	426,441.27	0.00	0.00	
Personnel Services			2,389,519.13	2,389,519.13	1,688,227.80	690,197.65	9,143.64	1,950.04	0.00	0.00	
Aniceta B. Arnuz	01-0110101-2024-12-00024	2024-12-18	4,806.89	4,806.89	4,806.89	0.00	0.00	0.00	0.00	0.00	
Krowell I. Anusioncon	01-0110101-2024-07-00123	2024-07-12	983.33	983.33	0.00	983.33	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-01-00001	2024-01-08	1,950.04	1,950.04	0.00	0.00	0.00	1,950.04	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-05-00072	2024-05-08	5,326.22	5,326.22	0.00	0.00	5,326.22	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-06-00096	2024-06-06	3,817.42	3,817.42	0.00	0.00	3,817.42	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-07-00117	2024-07-05	720.42	720.42	0.00	720.42	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-08-00135	2024-08-05	1,966.66	1,966.66	0.00	1,966.66	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-08-00137	2024-08-07	507.09	507.09	0.00	507.09	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-08-00148	2024-08-29	3,722.93	3,722.93	0.00	3,722.93	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-09-00002	2024-09-05	823.28	823.28	0.00	823.28	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-09-00003	2024-09-05	54.90	54.90	0.00	54.90	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-10-00167	2024-10-02	5,010.02	5,010.02	0.00	5,010.02	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-11-00002	2024-11-06	810.63	810.63	810.63	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-11-00194	2024-11-19	245,100.00	245,100.00	245,100.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-11-00202	2024-11-28	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-12-00002	2024-12-26	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-12-00003	2024-12-04	753,410.12	753,410.12	753,410.12	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-12-00004	2024-12-04	1,145.41	1,145.41	1,145.41	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-12-00023	2024-12-18	904.79	904.79	904.79	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-0110101-2024-12-00029	2024-12-23	122,270.24	122,270.24	122,270.24	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-01101406-2024-09-00003	2024-09-30	673,717.50	673,717.50	0.00	673,717.50	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-01101406-2024-10-00004	2024-10-09	1,268.64	1,268.64	1,268.64	0.00	0.00	0.00	0.00	0.00	
Marielle Sach C. Saygan	01-0110101-2024-09-00157	2024-09-17	1,079.30	1,079.30	0.00	1,079.30	0.00	0.00	0.00	0.00	
Marielle Sach C. Saygan	01-01101406-2024-09-00001	2024-09-17	1,612.22	1,612.22	0.00	1,612.22	0.00	0.00	0.00	0.00	
Mary Grace P. Castillo	01-0110101-2024-11-00191	2024-11-12	2,194.21	2,194.21	2,194.21	0.00	0.00	0.00	0.00	0.00	
Mc Joewell D. L. Hudencial	01-0110101-2024-10-00183	2024-10-31	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-0110101-2024-12-00030	2024-12-23	533,896.09	533,896.09	533,896.09	0.00	0.00	0.00	0.00	0.00	
Sonny Y. Gabay	01-0110101-2024-10-00168	2024-10-09	20.78	20.78	20.78	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			8,080,084.24	8,080,084.24	993,314.55	3,295,982.39	3,366,296.07	424,491.23	0.00	0.00	
347 School Office Supply Inc	02-0110101-2024-10-00816	2024-10-14	160.72	160.72	160.72	0.00	0.00	0.00	0.00	0.00	Tax
75Q OPC	02-0110101-2024-10-00828	2024-10-16	673.75	673.75	673.75	0.00	0.00	0.00	0.00	0.00	Tax
Aileen De Castro	02-0110101-2024-11-00946	2024-11-29	1,174.65	1,174.65	1,174.65	0.00	0.00	0.00	0.00	0.00	Tax
Aileen De Castro	02-0110101-2024-12-00959	2024-12-05	1,092.10	1,092.10	1,092.10	0.00	0.00	0.00	0.00	0.00	Tax
Aileen De Castro	02-0110101-2024-12-00961	2024-12-13	1,135.54	1,135.54	1,135.54	0.00	0.00	0.00	0.00	0.00	Tax
Aileen De Castro	02-0110101-2024-12-00978	2024-12-17	1,594.28	1,594.28	1,594.28	0.00	0.00	0.00	0.00	0.00	Tax
Aileen De Castro	02-0110101-2024-12-00999	2024-12-23	1,684.95	1,684.95	1,684.95	0.00	0.00	0.00	0.00	0.00	Tax
Aileen De Castro	02-0110101-2024-12-01007	2024-12-26	781.24	781.24	781.24	0.00	0.00	0.00	0.00	0.00	Tax
Aileen De Castro	02-0110101-2024-12-01020	2024-12-27	449.50	449.50	449.50	0.00	0.00	0.00	0.00	0.00	Tax
A MILLION DREAMS COORDINATION AND EVENTS MANAGEMENT SERVICES	02-0110101-2024-11-00002	2024-11-26	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	Tax

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
A MILLION DREAMS COORDINATION AND EVENTS MANAGEMENT SERVICES Angeles University Foundation Medical Center Inc	02-01101101-2024-11-00005	2024-11-20	825.00	825.00	825.00	0.00	0.00	0.00	0.00	0.00	Tax
	02-01101101-2024-08-00659	2024-08-27	2,187.50	2,187.50	0.00	2,187.50	0.00	0.00	0.00	0.00	Retention Fee
Arphie Enterprises	02-01101101-2024-02-00105	2024-02-19	2,029.88	2,029.88	0.00	0.00	0.00	2,029.88	0.00	0.00	Retention Fee
Arphie Enterprises	02-01101101-2024-04-00260	2024-04-17	3,506.88	3,506.88	0.00	0.00	3,506.88	0.00	0.00	0.00	Retention Fee
Arphie Enterprises	02-01101101-2024-11-00915	2024-11-19	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	Retention Fee
Ban Bee Commercial Co., Inc.	02-01101101-2024-09-00727	2024-09-21	9,795.54	9,795.54	0.00	9,795.54	0.00	0.00	0.00	0.00	Partial delivery
BD Scientia Inc. Medical and Diagnostic Supplies	02-01101101-2024-04-00238	2024-04-12	2,492.73	2,492.73	0.00	0.00	2,492.73	0.00	0.00	0.00	Retention Fee
BD Scientia Medical and Diagnostics Supplies	02-01101101-2024-02-00067	2024-02-13	12,364.37	12,364.37	0.00	0.00	0.00	12,364.37	0.00	0.00	Retention Fee
BDScientia Medical and Diagnostic Supplies	02-01101101-2024-06-00411	2024-06-11	3,410.81	3,410.81	0.00	0.00	3,410.81	0.00	0.00	0.00	Retention Fee
BD Scientia Medical and Diagnostic Supplies	02-01101101-2024-08-00584	2024-08-05	875,454.10	875,454.10	0.00	875,454.10	0.00	0.00	0.00	0.00	Partial delivery
Bitsoftechnology Corp	02-01101101-2024-04-00254	2024-04-17	46,314.20	46,314.20	0.00	0.00	46,314.20	0.00	0.00	0.00	Retention Fee
Cafe Lanceskye	02-01101101-2024-10-00801	2024-10-09	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	Tax + partial performance
Cafe Lanceskye	02-01101101-2024-10-00827	2024-10-16	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	Tax
Cafe Lanceskye	02-01101101-2024-10-00851	2024-10-28	860.00	860.00	860.00	0.00	0.00	0.00	0.00	0.00	Tax
Cafe Lanceskye	02-01101101-2024-11-00867	2024-11-04	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	Tax
Cafe Lanceskye	02-01101101-2024-11-00914	2024-11-19	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	Tax
Cafe Lanceskye	02-01101101-2024-11-00920	2024-11-20	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	Tax
CAFE LANCESKYE	02-01101101-2024-11-00004	2024-11-22	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	Tax
Citylight Properties Dev't Corporation	02-01101101-2024-12-00953	2024-12-03	43,950.00	43,950.00	43,950.00	0.00	0.00	0.00	0.00	0.00	Tax
Corazon Viray Cruz General Merchandise	02-01101101-2024-08-00605	2024-08-08	197,363.35	197,363.35	0.00	197,363.35	0.00	0.00	0.00	0.00	Partial delivery
Dynamed Healthcare Incorporated	02-01101101-2024-11-00895	2024-11-14	39,560.00	39,560.00	39,560.00	0.00	0.00	0.00	0.00	0.00	Complete; incomplete SD
Endure Medical Inc	02-01101101-2024-04-00261	2024-04-17	976,991.51	976,991.51	0.00	0.00	976,991.51	0.00	0.00	0.00	Partial delivery
Ernest & Mireille Variety Store	02-01101101-2024-10-00807	2024-10-14	66,502.40	66,502.40	66,502.40	0.00	0.00	0.00	0.00	0.00	Partial delivery
Erosthon Trading	02-01101101-2024-11-00933	2024-11-25	2,477.80	2,477.80	2,477.80	0.00	0.00	0.00	0.00	0.00	Tax
Eurolink Network International Corporation	02-01101101-2024-07-00487	2024-07-09	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	Tax
FEB Construction Services	02-01101101-2024-04-00298	2024-04-30	9,716.75	9,716.75	0.00	0.00	9,716.75	0.00	0.00	0.00	Retention Fee
FEB Construction Services	02-01101101-2024-06-00445	2024-06-25	13,171.85	13,171.85	0.00	0.00	13,171.85	0.00	0.00	0.00	Retention Fee
FEB Construction Services	02-01101101-2024-07-00565	2024-07-31	2,525.00	2,525.00	0.00	2,525.00	0.00	0.00	0.00	0.00	Retention Fee
FEB Construction Services	02-01101101-2024-08-00612	2024-08-09	11,346.45	11,346.45	0.00	11,346.45	0.00	0.00	0.00	0.00	Retention Fee
FEB Construction Services	02-01101101-2024-11-00894	2024-11-14	5,098.67	5,098.67	5,098.67	0.00	0.00	0.00	0.00	0.00	Tax
FGG Door to Door Retailing	02-01101101-2024-12-00972	2024-12-13	109.20	109.20	109.20	0.00	0.00	0.00	0.00	0.00	Tax
Gammacare Medical Services Inc.	02-01101101-2024-12-00987	2024-12-18	1,513.12	1,513.12	1,513.12	0.00	0.00	0.00	0.00	0.00	Tax
Globo Asiatico Enterprises Inc	02-01101101-2024-07-00505	2024-07-11	36,828.00	36,828.00	0.00	36,828.00	0.00	0.00	0.00	0.00	Retention Fee
Goulburn Gas Station Co.	02-01101101-2024-10-00863	2024-10-30	2,213.14	2,213.14	2,213.14	0.00	0.00	0.00	0.00	0.00	Tax
Goulburn Gas Station Co.	02-01101101-2024-10-00864	2024-10-30	2,950.07	2,950.07	2,950.07	0.00	0.00	0.00	0.00	0.00	Tax
Goulburn Gas Station Co.	02-01101101-2024-11-00931	2024-11-25	3,474.61	3,474.61	3,474.61	0.00	0.00	0.00	0.00	0.00	Tax
Goulburn Gas Station Co.	02-01101101-2024-12-00974	2024-12-13	8,813.36	8,813.36	8,813.36	0.00	0.00	0.00	0.00	0.00	Tax
Goulburn Gas Station Co.	02-01101101-2024-12-00975	2024-12-13	7,509.42	7,509.42	7,509.42	0.00	0.00	0.00	0.00	0.00	Tax
Goulburn Gas Station Co.	02-01101101-2024-12-00995	2024-12-18	6,488.46	6,488.46	6,488.46	0.00	0.00	0.00	0.00	0.00	Tax
Goulburn Gas Station Co.	02-01101101-2024-12-01011	2024-12-27	2,293.33	2,293.33	2,293.33	0.00	0.00	0.00	0.00	0.00	Tax
ISAAC & CATALINA MEDICAL CENTER, INC.	02-01101101-2024-10-00003	2024-10-17	2,184.00	2,184.00	2,184.00	0.00	0.00	0.00	0.00	0.00	Tax
ISAAC & CATALINA MEDICAL CENTER, INC.	02-01101101-2024-10-00004	2024-10-25	160.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	Tax
ISAAC & CATALINA MEDICAL CENTER, INC.	02-01101101-2024-12-00006	2024-12-17	288.00	288.00	288.00	0.00	0.00	0.00	0.00	0.00	Tax
Jayson Culala	02-01101101-2024-12-00949	2024-12-02	991.07	991.07	991.07	0.00	0.00	0.00	0.00	0.00	Tax
Jayvee Batillo Events & Styling	02-01101101-2024-11-00916	2024-11-19	525.00	525.00	525.00	0.00	0.00	0.00	0.00	0.00	Tax
Johniel June Villanueva	02-01101101-2024-12-00979	2024-12-17	158.93	158.93	158.93	0.00	0.00	0.00	0.00	0.00	Tax

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
JPC Express and General Merchandise	02-01101101-2024-10-00821	2024-10-15	26,052.91	26,052.91	26,052.91	0.00	0.00	0.00	0.00	0.00	Tax
Juniper 3 Procurement Corporation	02-01101101-2024-05-00363	2024-05-21	10,045.79	10,045.79	0.00	0.00	10,045.79	0.00	0.00	0.00	Retention Fee
Karpa II Security Services	02-01101101-2024-11-00924	2024-11-22	4,517.77	4,517.77	4,517.77	0.00	0.00	0.00	0.00	0.00	Tax
Karpa II Security Services	02-01101101-2024-12-00998	2024-12-23	4,517.77	4,517.77	4,517.77	0.00	0.00	0.00	0.00	0.00	Tax
Kona Healthcare Inc	02-01101101-2024-07-00514	2024-07-15	16,013.15	16,013.15	0.00	16,013.15	0.00	0.00	0.00	0.00	Retention Fee
Landbank of the Philippines	02-01101101-2024-12-01000	2024-12-23	62,074.27	62,074.27	62,074.27	0.00	0.00	0.00	0.00	0.00	Tax
LCJ General Merchandise	02-01101101-2024-07-00570	2024-07-31	1,161.43	1,161.43	0.00	1,161.43	0.00	0.00	0.00	0.00	Tax
LCJ General Merchandise	02-01101101-2024-08-00639	2024-08-16	2,972.44	2,972.44	0.00	2,972.44	0.00	0.00	0.00	0.00	Tax
LCJ General Merchandise	02-01101101-2024-09-00735	2024-09-23	2,402.68	2,402.68	0.00	2,402.68	0.00	0.00	0.00	0.00	Tax
LCJ General Merchandise	02-01101101-2024-10-00763	2024-10-01	1,463.57	1,463.57	0.00	1,463.57	0.00	0.00	0.00	0.00	Partial delivery
LCJ General Merchandise	02-01101101-2024-10-00805	2024-10-14	4,976.78	4,976.78	4,976.78	0.00	0.00	0.00	0.00	0.00	Partial delivery
LCJ General Merchandise	02-01101101-2024-11-00934	2024-11-25	1,232.15	1,232.15	1,232.15	0.00	0.00	0.00	0.00	0.00	Tax
LCJ General Merchandise	02-01101101-2024-12-00989	2024-12-18	3,803.57	3,803.57	3,803.57	0.00	0.00	0.00	0.00	0.00	Tax
Lifeline Diagnostics Supplies, Inc.	02-01101101-2024-09-00740	2024-09-24	637.50	637.50	0.00	637.50	0.00	0.00	0.00	0.00	Retention Fee
London Drug Mart	02-01101101-2024-06-00452	2024-04-26	8,840.62	8,840.62	0.00	0.00	8,840.62	0.00	0.00	0.00	Tax
LTE Biomedical Solutions	02-01101101-2024-05-00364	2024-05-21	49,271.40	49,271.40	0.00	0.00	49,271.40	0.00	0.00	0.00	Retention Fee
M. G. Serrano Enterprise	02-01101101-2024-10-00815	2024-10-14	343.93	343.93	343.93	0.00	0.00	0.00	0.00	0.00	Tax
Mardal Enterprises	02-01101101-2024-04-00288	2024-04-25	9,787.15	9,787.15	0.00	0.00	9,787.15	0.00	0.00	0.00	Tax + Retention Fee
Mardal Enterprises	02-01101101-2024-07-00512	2024-07-11	257,237.38	257,237.38	0.00	257,237.38	0.00	0.00	0.00	0.00	Partial delivery
Mary Roche Marketing	02-01101101-2024-12-00948	2024-12-02	2,314.28	2,314.28	2,314.28	0.00	0.00	0.00	0.00	0.00	Tax
Medical Trends & Technologies, (MEDT2EK) Inc	02-01101101-2024-05-00309	2024-05-06	6,563.03	6,563.03	0.00	0.00	6,563.03	0.00	0.00	0.00	Retention Fee
Medical Trends & Technologies, (MEDT2EK) Inc	02-01101101-2024-05-00359	2024-05-21	567.23	567.23	0.00	0.00	567.23	0.00	0.00	0.00	Retention Fee
Medical Trends & Technologies, (MEDT2EK) Inc.	02-01101101-2024-02-00068	2024-02-13	12,662.63	12,662.63	0.00	0.00	0.00	12,662.63	0.00	0.00	Retention Fee
Medical Trends and Technologies Inc	02-01101101-2024-08-00585	2024-08-05	487,099.98	487,099.98	0.00	487,099.98	0.00	0.00	0.00	0.00	Partial delivery
Medical Trends and Technologies Inc	02-01101101-2024-08-00656	2024-08-27	182.78	182.78	0.00	182.78	0.00	0.00	0.00	0.00	Tax
Merced Arado	02-01101101-2024-12-00952	2024-12-03	2,791.36	2,791.36	2,791.36	0.00	0.00	0.00	0.00	0.00	Tax
Merced Arado	02-01101101-2024-12-00988	2024-12-18	3,097.84	3,097.84	3,097.84	0.00	0.00	0.00	0.00	0.00	Tax
Merced Arado	02-01101101-2024-12-01001	2024-12-26	3,245.23	3,245.23	3,245.23	0.00	0.00	0.00	0.00	0.00	Tax
Metro Drug, Inc.	02-01101101-2024-08-00615	2024-08-09	57,977.25	57,977.25	0.00	57,977.25	0.00	0.00	0.00	0.00	Retention Fee
Metro Drug Inc	02-01101101-2024-06-00394	2024-06-04	807,509.72	807,509.72	0.00	0.00	807,509.72	0.00	0.00	0.00	Partial delivery
METRO DRUG INC	02-01101101-2024-02-00065	2024-02-13	238,788.88	238,788.88	0.00	0.00	0.00	238,788.88	0.00	0.00	Partial delivery
Micel Corporation	02-01101101-2024-04-00289	2024-04-25	72,729.60	72,729.60	0.00	0.00	72,729.60	0.00	0.00	0.00	Retention Fee
Micel Corporation	02-01101101-2024-11-00887	2024-11-12	181,238.58	181,238.58	181,238.58	0.00	0.00	0.00	0.00	0.00	Tax + Retention Fee
MMWGH	02-01101101-2024-10-00001	2024-10-17	135,931.82	135,931.82	135,931.82	0.00	0.00	0.00	0.00	0.00	Partial payment
Murex Diagnostic Products Specialists	02-01101101-2024-11-00932	2024-11-25	2,073.22	2,073.22	2,073.22	0.00	0.00	0.00	0.00	0.00	Tax
Murex Diagnostic Products Specialists	02-01101101-2024-10-00771	2024-10-02	58.93	58.93	0.00	58.93	0.00	0.00	0.00	0.00	Tax
Oaktree Productivity Inc	02-01101101-2024-10-00820	2024-10-14	185,970.00	185,970.00	185,970.00	0.00	0.00	0.00	0.00	0.00	Partial delivery
OI-Star Transport Travel and Tours OPC	02-01101101-2024-06-00001	2024-06-06	5,550.00	5,550.00	0.00	0.00	5,550.00	0.00	0.00	0.00	Tax
OL-Star Transport Travel and Tours OPC	02-01101101-2024-07-00473	2024-07-03	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	Tax
OL-Star Transport Travel and Tours OPC	02-01101101-2024-09-00702	2024-09-12	1,406.25	1,406.25	0.00	1,406.25	0.00	0.00	0.00	0.00	Tax
OL-Star Transport Travel and Tours OPC	02-01101101-2024-11-00897	2024-11-14	16,875.00	16,875.00	16,875.00	0.00	0.00	0.00	0.00	0.00	Tax
Omar KD General Construction and Trading	02-01101101-2024-08-00671	2024-08-28	35,676.42	35,676.42	0.00	35,676.42	0.00	0.00	0.00	0.00	Retention Fee
Onetop Medical Systems Resources	02-01101101-2024-04-00280	2024-04-24	3,993.75	3,993.75	0.00	0.00	3,993.75	0.00	0.00	0.00	Retention Fee
On-Track Express Transport Services	02-01101101-2024-10-00794	2024-10-09	2,741.55	2,741.55	2,741.55	0.00	0.00	0.00	0.00	0.00	Tax
Panamed Philippines, Inc	02-01101101-2024-02-00110	2024-02-20	24,265.78	24,265.78	0.00	0.00	0.00	24,265.78	0.00	0.00	Retention Fee
Patient Care Corporation	02-01101101-2024-02-00104	2024-02-19	2,222.22	2,222.22	0.00	0.00	0.00	2,222.22	0.00	0.00	Retention Fee

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Patient Care Corporation	02-01101101-2024-04-00259	2024-04-17	2,147.21	2,147.21	0.00	0.00	2,147.21	0.00	0.00	0.00	Retention Fee
Phil Pharmawealth Inc	02-01101101-2024-06-00391	2024-06-04	15,444.76	15,444.76	0.00	0.00	15,444.76	0.00	0.00	0.00	Retention Fee
Phil Pharmawealth Inc.	02-01101101-2024-02-00063	2024-02-13	15,444.76	15,444.76	0.00	0.00	0.00	15,444.76	0.00	0.00	Retention Fee
Pre-An's Enterprises	02-01101101-2024-11-00910	2024-11-19	63,572.87	63,572.87	63,572.87	0.00	0.00	0.00	0.00	0.00	Tax + Retention Fee
RBC-MDC Corporation	02-01101101-2024-02-00064	2024-02-13	56,571.45	56,571.45	0.00	0.00	0.00	56,571.45	0.00	0.00	Retention Fee
RBC-MDC Corporation	02-01101101-2024-06-00393	2024-06-04	56,571.45	56,571.45	0.00	0.00	56,571.45	0.00	0.00	0.00	Retention Fee
RCU Fruits and Vegetables Trading	02-01101101-2024-08-00604	2024-08-08	79,006.73	79,006.73	0.00	79,006.73	0.00	0.00	0.00	0.00	Partial delivery
Reinavelle Jeunesse Mateo	02-01101101-2024-12-00954	2024-12-04	1,070.60	1,070.60	1,070.60	0.00	0.00	0.00	0.00	0.00	Tax
SamCor Consumer Goods Trading	02-01101101-2024-07-00571	2024-07-31	1,638.00	1,638.00	0.00	1,638.00	0.00	0.00	0.00	0.00	Partial delivery
SamCor Consumer Goods Trading	02-01101101-2024-08-00642	2024-08-16	28,359.50	28,359.50	0.00	28,359.50	0.00	0.00	0.00	0.00	Complete; DV 2025
Smartaid Medical Laboratory	02-01101101-2024-11-00941	2024-11-28	5,611.75	5,611.75	5,611.75	0.00	0.00	0.00	0.00	0.00	Tax
Smartaid Medical Laboratory	02-01101101-2024-12-01004	2024-12-26	3,071.50	3,071.50	3,071.50	0.00	0.00	0.00	0.00	0.00	Tax
Sta. Ana Enterprises	02-01101101-2024-02-00069	2024-02-13	33,269.13	33,269.13	0.00	0.00	0.00	33,269.13	0.00	0.00	Retention Fee
Sta. Ana Enterprises	02-01101101-2024-03-00167	2024-03-12	1,079.00	1,079.00	0.00	0.00	0.00	1,079.00	0.00	0.00	Retention Fee
Sta. Ana Enterprises	02-01101101-2024-04-00239	2024-04-12	6,273.87	6,273.87	0.00	0.00	6,273.87	0.00	0.00	0.00	Retention Fee
Sta. Ana Enterprises	02-01101101-2024-05-00383	2024-05-29	1,233,124.78	1,233,124.78	0.00	0.00	1,233,124.78	0.00	0.00	0.00	Partial delivery
Sta. Ana Enterprises	02-01101101-2024-06-00400	2024-06-07	319.80	319.80	0.00	0.00	319.80	0.00	0.00	0.00	Retention Fee
Sta. Ana Enterprises	02-01101101-2024-08-00626	2024-08-12	1,168,002.56	1,168,002.56	0.00	1,168,002.56	0.00	0.00	0.00	0.00	Partial delivery
Undang at Utoy's Eatery	02-01101101-2024-08-00577	2024-08-05	137.50	137.50	0.00	137.50	0.00	0.00	0.00	0.00	Tax
Undang at Utoy's Eatery	02-01101101-2024-09-00692	2024-09-09	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	Tax
Undang at Utoy's Eatery	02-01101101-2024-10-00846	2024-10-22	7,562.50	7,562.50	7,562.50	0.00	0.00	0.00	0.00	0.00	Tax
Undang at Utoy's Eatery	02-01101101-2024-10-00856	2024-10-29	625.00	625.00	625.00	0.00	0.00	0.00	0.00	0.00	Tax
Undang at Utoy's Eatery	02-01101101-2024-11-00865	2024-11-04	162.50	162.50	162.50	0.00	0.00	0.00	0.00	0.00	Tax
Undang at Utoy's Eatery	02-01101101-2024-11-00866	2024-11-04	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	Tax
Undang at Utoy's Eatery	02-01101101-2024-11-00877	2024-11-06	3,487.50	3,487.50	3,487.50	0.00	0.00	0.00	0.00	0.00	Tax
Undang at Utoy's Eatery	02-01101101-2024-11-00907	2024-11-18	562.50	562.50	562.50	0.00	0.00	0.00	0.00	0.00	Tax
Undang at Utoy's Eatery	02-01101101-2024-11-00913	2024-11-19	812.50	812.50	812.50	0.00	0.00	0.00	0.00	0.00	Tax
UNDANG AT UTOY'S EATERY	02-01101101-2024-11-00005	2024-11-22	375.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	Tax
Wangiseng Export Enterprises	02-01101101-2024-12-00980	2024-12-18	38,689.99	38,689.99	38,689.99	0.00	0.00	0.00	0.00	0.00	Complete; incomplete SD
Zafire Distributors Inc	02-01101101-2024-05-00310	2024-05-06	2,262.50	2,262.50	0.00	0.00	2,262.50	0.00	0.00	0.00	Retention Fee
Zafire Distributors Inc	02-01101101-2024-05-00348	2024-05-17	3,006.80	3,006.80	0.00	0.00	3,006.80	0.00	0.00	0.00	Retention Fee
Zafire Distributors Inc	02-01101101-2024-06-00459	2024-04-26	1,355.00	1,355.00	0.00	0.00	1,355.00	0.00	0.00	0.00	Retention Fee
Zafire Distributors Inc	02-01101101-2024-06-00460	2024-04-26	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	Retention Fee
Zafire Distributors Inc	02-01101101-2024-08-00583	2024-08-05	3,232.15	3,232.15	0.00	3,232.15	0.00	0.00	0.00	0.00	Retention Fee
Zuellig Pharma Corporation	02-01101101-2024-02-00054	2024-02-09	25,793.13	25,793.13	0.00	0.00	0.00	25,793.13	0.00	0.00	Retention Fee
Zuellig Pharma Corporation	02-01101101-2024-06-00392	2024-06-04	13,876.88	13,876.88	0.00	0.00	13,876.88	0.00	0.00	0.00	Retention Fee
Zuellig Pharma Corporation	02-01101101-2024-08-00614	2024-08-09	11,916.25	11,916.25	0.00	11,916.25	0.00	0.00	0.00	0.00	Retention Fee
Capital Outlays			9,864.05	9,864.05	0.00	9,864.05	0.00	0.00	0.00	0.00	
RAINPHIL INC.	06-01101101-2024-07-00001	2024-07-09	9,864.05	9,864.05	0.00	9,864.05	0.00	0.00	0.00	0.00	Retention Fee
Sub-total			10,479,467.42	10,479,467.42	2,681,542.35	3,996,044.09	3,375,439.71	426,441.27	0.00	0.00	
A.2 Prior Years' Appropriations			21,932,344.17	21,932,344.17	1,063.13	249,155.12	0.00	0.00	21,031,753.23	650,372.69	
Personnel Services			174,124.86	174,124.86	0.00	0.00	0.00	0.00	174,124.86	0.00	
Landbank of the Philippines	01-01101101-2023-06-00118	2023-06-29	1,283.33	1,283.33	0.00	0.00	0.00	0.00	1,283.33	0.00	
Landbank of the Philippines	01-01101101-2023-12-00005	2023-12-04	172,841.53	172,841.53	0.00	0.00	0.00	0.00	172,841.53	0.00	
Maintenance and Other Operating Expenses			365,353.37	365,353.37	1,063.13	69,155.00	0.00	0.00	295,135.24	0.00	
BD Scientia Medical and Diagnostics Supplies	02-01101101-2023-10-00916	2023-10-13	18,607.82	18,607.82	0.00	0.00	0.00	0.00	18,607.82	0.00	retention fee
Cisco Engineering Industries	02-01101101-2023-06-00507	2023-06-14	4,984.94	4,984.94	0.00	0.00	0.00	0.00	4,984.94	0.00	retention fee

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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
CSA Consumer Goods Wholesaling	02-01101101-2023-08-00672	2023-08-03	13,536.00	13,536.00	0.00	0.00	0.00	0.00	13,536.00	0.00	Complete; no papers
Dreamax Incorporated	02-01101101-2023-10-00922	2023-10-13	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	retention fee
Endure Medical Inc.	02-01101101-2023-12-01114	2023-12-21	11,156.49	11,156.49	0.00	0.00	0.00	0.00	11,156.49	0.00	retention fee
FGG Door-to-Door Retailing	02-01101101-2023-11-01018	2023-11-14	2,927.00	2,927.00	0.00	0.00	0.00	0.00	2,927.00	0.00	retention fee
Juniper 3 Procurement Corporation	02-01101101-2023-02-00053	2023-02-06	1,608.87	1,608.87	0.00	0.00	0.00	0.00	1,608.87	0.00	retention fee
Lifeline Diagnostics Suppliers	02-01101101-2023-11-01054	2023-11-30	637.50	637.50	0.00	0.00	0.00	0.00	637.50	0.00	retention fee
MART B. ANDRES	02-01105513-2024-12-00004	2024-12-23	1,063.13	1,063.13	1,063.13	0.00	0.00	0.00	0.00	0.00	Tax
Medical Center Trading Corporation	02-01101101-2023-12-01112	2023-12-21	1,242.90	1,242.90	0.00	0.00	0.00	0.00	1,242.90	0.00	retention fee
Medical Trends & Technologies	02-01101101-2023-07-00652	2023-07-31	11,426.15	11,426.15	0.00	0.00	0.00	0.00	11,426.15	0.00	retention fee
Medical Trends & Technologies	02-01101101-2023-08-00721	2023-08-23	6,961.90	6,961.90	0.00	0.00	0.00	0.00	6,961.90	0.00	retention fee
Medical Trends & Technologies	02-01101101-2023-10-00903	2023-10-12	14,264.50	14,264.50	0.00	0.00	0.00	0.00	14,264.50	0.00	retention fee
Metro Drug, Inc.	02-01101101-2023-01-00019	2023-01-20	16,610.63	16,610.63	0.00	0.00	0.00	0.00	16,610.63	0.00	Retention fee
Metro Drug Inc	02-01101101-2023-12-01103	2023-12-19	41,625.00	41,625.00	0.00	0.00	0.00	0.00	41,625.00	0.00	retention fee
OL-STAR TRAVEL AND TOURS OPC	02-01102101-2024-08-00005	2024-08-27	9,975.00	9,975.00	0.00	9,975.00	0.00	0.00	0.00	0.00	Tax
Pan Resort and Events Place Corp.	02-01102101-2024-08-00002	2024-08-22	55,525.00	55,525.00	0.00	55,525.00	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	0.00	4,016.25	0.00	Retention fee
RNS PRINTING SERVICES	02-01102101-2024-08-00004	2024-08-27	3,655.00	3,655.00	0.00	3,655.00	0.00	0.00	0.00	0.00	Partial delivery
Sta. Ana Enterprises	02-01101101-2023-02-00065	2023-02-07	8,551.22	8,551.22	0.00	0.00	0.00	0.00	8,551.22	0.00	retention fee
Sta. Ana Enterprises	02-01101101-2023-02-00072	2023-02-07	27,739.52	27,739.52	0.00	0.00	0.00	0.00	27,739.52	0.00	retention fee
Sta. Ana Enterprises	02-01101101-2023-03-00218	2023-03-16	7,484.43	7,484.43	0.00	0.00	0.00	0.00	7,484.43	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	0.00	11,165.96	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	0.00	0.00	28,199.80	0.00	retention fee
Sta. Ana Enterprises	02-01101101-2023-07-00642	2023-07-27	28,662.85	28,662.85	0.00	0.00	0.00	0.00	28,662.85	0.00	retention fee
Sta. Ana Enterprises	02-01101101-2023-10-00943	2023-10-19	19,127.21	19,127.21	0.00	0.00	0.00	0.00	19,127.21	0.00	retention fee
Sta. Ana Enterprises	02-01101101-2023-12-01115	2023-12-21	5,209.91	5,209.91	0.00	0.00	0.00	0.00	5,209.91	0.00	retention fee
Zuellig Pharma Corporation	02-01101101-2023-10-00961	2023-10-23	6,938.39	6,938.39	0.00	0.00	0.00	0.00	6,938.39	0.00	retention fee
Capital Outlays			21,392,865.94	21,392,865.94	0.00	180,000.12	0.00	0.00	20,562,493.13	650,372.69	
BONIBAL CONSTRUCTION	06-01101101-2023-12-00007	2023-12-28	16,617,791.21	16,617,791.21	0.00	0.00	0.00	0.00	16,617,791.21	0.00	partial performance
FAIRBRIGHT ENTERPRISES, INC	06-01102101-2024-07-00008	2024-07-11	6,175.00	6,175.00	0.00	6,175.00	0.00	0.00	0.00	0.00	Retention Fee
GUIL- BERN CORPORATION	06-01101101-2022-09-00015	2022-09-30	19,325.00	19,325.00	0.00	0.00	0.00	0.00	0.00	19,325.00	retention fee
JUNIFER 3	06-01102101-2023-12-00012	2023-12-18	8,444.43	8,444.43	0.00	0.00	0.00	0.00	8,444.43	0.00	retention fee
JUNIPER 3	06-01101101-2023-08-00002	2023-08-29	23,860.98	23,860.98	0.00	0.00	0.00	0.00	23,860.98	0.00	retention fee
JUNIPER 3	06-01101101-2023-12-00005	2023-12-18	5,050.28	5,050.28	0.00	0.00	0.00	0.00	5,050.28	0.00	retention fee
JUNIPER 3	06-01101101-2023-12-00008	2023-12-29	19,851.55	19,851.55	0.00	0.00	0.00	0.00	19,851.55	0.00	retention fee
JUNIPER 3 PROCUREMENT CORPORATION	06-01102101-2023-08-00008	2023-08-02	15,769.43	15,769.43	0.00	0.00	0.00	0.00	15,769.43	0.00	retention fee
JUNIPER 3 PROCUREMENT CORPORATION	06-01102101-2023-09-00009	2023-09-28	21,870.00	21,870.00	0.00	0.00	0.00	0.00	21,870.00	0.00	retention fee
LTE BIOMEDICAL	06-01101101-2023-12-00006	2023-12-18	66,825.00	66,825.00	0.00	0.00	0.00	0.00	66,825.00	0.00	retention fee
LTE BIOMEDICAL SOLUTIONS	06-01102101-2024-07-00004	2024-07-11	44,437.50	44,437.50	0.00	44,437.50	0.00	0.00	0.00	0.00	Retention Fee
MUREX DIAGNOSTIC PRODUCTS SPECIALIST	06-01102101-2024-07-00007	2024-07-11	111,678.57	111,678.57	0.00	111,678.57	0.00	0.00	0.00	0.00	Partial delivery
P.L. JUAN CONSTRUCTION INC.	06-01101101-2022-10-00016	2022-10-14	631,047.69	631,047.69	0.00	0.00	0.00	0.00	0.00	631,047.69	Retention fee
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	0.00	0.00	3,714,976.37	0.00	Retention fee
RAINPHIL INC.	06-01102101-2024-07-00005	2024-07-11	9,864.05	9,864.05	0.00	9,864.05	0.00	0.00	0.00	0.00	Retention Fee
STA. ANA ENTERPRISES	06-01102101-2023-04-00005	2023-04-25	23,400.00	23,400.00	0.00	0.00	0.00	0.00	23,400.00	0.00	retention fee
STA. ANA ENTERPRISES	06-01102101-2023-08-00007	2023-08-02	23,363.75	23,363.75	0.00	0.00	0.00	0.00	23,363.75	0.00	retention fee
SUNFU SOLUTIONS, INC	06-01102101-2024-07-00006	2024-07-11	7,845.00	7,845.00	0.00	7,845.00	0.00	0.00	0.00	0.00	Retention Fee
SURGICO PHILS., INC	06-01101101-2023-09-00004	2023-09-07	10,125.00	10,125.00	0.00	0.00	0.00	0.00	10,125.00	0.00	retention fee
VARIANCE TRADING CORPORATION	06-01101101-2023-08-00001	2023-08-24	9,715.13	9,715.13	0.00	0.00	0.00	0.00	9,715.13	0.00	Retention Fee

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
ZAFIRE DISTRIBUTORS, INC.	06-01102101-2023-10-00010	2023-10-25	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	retention fee
Sub-total			21,932,344.17	21,932,344.17	1,063.13	249,155.12	0.00	0.00	21,031,753.23	650,372.69	
Total			32,411,811.59	32,411,811.59	2,682,605.48	4,245,199.21	3,375,439.71	426,441.27	21,031,753.23	650,372.69	
B. Not Yet Due and Demandable Obligations*			158,385,005.93	158,385,005.93	70,809,081.28	6,138,395.81	1,234,739.09	427,267.00	44,777,829.89	34,997,692.86	
B.1 Current Year's Appropriations			75,868,478.18	75,868,478.18	68,261,611.28	5,964,550.81	1,215,049.09	427,267.00	0.00	0.00	
Personnel Services			5,523,877.55	5,523,877.55	5,523,877.55	0.00	0.00	0.00	0.00	0.00	
Abdilla Taamil	01-01101101-2024-12-00234	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Abdilla Taamil	01-01101101-2024-12-00243	2024-12-31	18,369.54	18,369.54	18,369.54	0.00	0.00	0.00	0.00	0.00	
Adrian Diones	01-01101101-2024-12-00228	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Aldrich Alcanzaren	01-01101101-2024-12-00024	2024-12-31	13,187.50	13,187.50	13,187.50	0.00	0.00	0.00	0.00	0.00	
Aldrich Alcanzaren	01-01101101-2024-12-00244	2024-12-31	68,052.30	68,052.30	68,052.30	0.00	0.00	0.00	0.00	0.00	
Alexander Monceda	01-01101101-2024-12-00241	2024-12-31	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	
Alvin Hernandez	01-01101101-2024-12-00226	2024-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Alvin Hernandez	01-01101101-2024-12-00252	2024-12-31	12,308.10	12,308.10	12,308.10	0.00	0.00	0.00	0.00	0.00	
Anthony Subingsubing	01-01101101-2024-12-00018	2024-12-31	20,062.50	20,062.50	20,062.50	0.00	0.00	0.00	0.00	0.00	
Arnulfo Roxas Jr.	01-01101101-2024-12-00235	2024-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Cecilia Amon	01-01101101-2024-12-00231	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Cecilia Amon	01-01101101-2024-12-00256	2024-12-31	4,824.05	4,824.05	4,824.05	0.00	0.00	0.00	0.00	0.00	
Daisy Renze Resultay	01-01101101-2024-12-00019	2024-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Elizabeth Seraspe (Emelita Fabia)	01-01101101-2024-12-00239	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Ferlin Joy Ebbay	01-01101101-2024-12-00242	2024-12-31	75,015.35	75,015.35	75,015.35	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-01101101-2024-12-00245	2024-12-31	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-01104102-2024-12-00013	2024-12-31	1,064,744.17	1,064,744.17	1,064,744.17	0.00	0.00	0.00	0.00	0.00	
Harvey Balucating	01-01101101-2024-12-00233	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Home Development Mutual Fund	01-01101101-2024-12-00214	2024-12-31	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
Honey Beth Magsanay	01-01101101-2024-12-00017	2024-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Honey Gozon	01-01101101-2024-12-00221	2024-12-31	43,616.00	43,616.00	43,616.00	0.00	0.00	0.00	0.00	0.00	
Jose Paolo Galeon	01-01101101-2024-12-00229	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Katrina Red	01-01101101-2024-12-00021	2024-12-31	20,250.00	20,250.00	20,250.00	0.00	0.00	0.00	0.00	0.00	
Katrina Red	01-01101101-2024-12-00227	2024-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Katrina Yambao	01-01101101-2024-12-00254	2024-12-31	679.45	679.45	679.45	0.00	0.00	0.00	0.00	0.00	
Knowell Anusencion	01-01101101-2024-12-00230	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Kristine Ann Avellino	01-01101101-2024-12-00015	2024-12-31	22,687.50	22,687.50	22,687.50	0.00	0.00	0.00	0.00	0.00	
Kristine Ann Avellino	01-01101101-2024-12-00225	2024-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Krysttelyn Manalansan	01-01101101-2024-12-00022	2024-12-31	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
Krysttelyn Manalansan	01-01101101-2024-12-00257	2024-12-31	1,993.91	1,993.91	1,993.91	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-01101101-2024-12-00216	2024-12-31	1,164,063.04	1,164,063.04	1,164,063.04	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-01101101-2024-12-00222	2024-12-31	244,500.00	244,500.00	244,500.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-01101101-2024-12-00223	2024-12-31	39,421.82	39,421.82	39,421.82	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-01101101-2024-12-00236	2024-12-31	735,026.77	735,026.77	735,026.77	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-01101101-2024-12-00237	2024-12-31	770,462.37	770,462.37	770,462.37	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-01101101-2024-12-00238	2024-12-31	74,875.00	74,875.00	74,875.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-01101101-2024-12-00240	2024-12-31	65,260.14	65,260.14	65,260.14	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-01101101-2024-12-00248	2024-12-31	189,593.90	189,593.90	189,593.90	0.00	0.00	0.00	0.00	0.00	
Landbank of the Philippines	01-01101101-2024-12-00249	2024-12-31	104,121.42	104,121.42	104,121.42	0.00	0.00	0.00	0.00	0.00	
Larimer Hugo	01-01101101-2024-12-00005	2024-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Larimer V. Hugo	01-01101101-2024-12-00220	2024-12-31	41,851.24	41,851.24	41,851.24	0.00	0.00	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Louisito Gumatay	01-01101101-2024-12-00023	2024-12-31	21,443.18	21,443.18	21,443.18	0.00	0.00	0.00	0.00	0.00	
Maria Aloej Kyna A. Balbuena	01-01101101-2024-12-00247	2024-12-31	5,664.28	5,664.28	5,664.28	0.00	0.00	0.00	0.00	0.00	
Maria Aloej Kyna Balbuena	01-01101101-2024-12-00232	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Cecilia Bugay	01-01101101-2024-12-00016	2024-12-31	34,093.75	34,093.75	34,093.75	0.00	0.00	0.00	0.00	0.00	
Maria Cecilia Bugay	01-01101101-2024-12-00250	2024-12-31	14,908.40	14,908.40	14,908.40	0.00	0.00	0.00	0.00	0.00	
Mariano T. Versoza III	01-01101101-2024-12-00003	2024-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Mariano T. Versoza III	01-01101101-2024-12-00218	2024-12-31	47,418.77	47,418.77	47,418.77	0.00	0.00	0.00	0.00	0.00	
Maria Ruhama V. Dela Cruz	01-01101101-2024-12-00217	2024-12-31	36,827.27	36,827.27	36,827.27	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-01101101-2024-12-00215	2024-12-31	1,920.66	1,920.66	1,920.66	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-01101101-2024-12-00246	2024-12-31	1,050.93	1,050.93	1,050.93	0.00	0.00	0.00	0.00	0.00	
Rio Michael Espino II	01-01101101-2024-12-00020	2024-12-31	34,750.00	34,750.00	34,750.00	0.00	0.00	0.00	0.00	0.00	
Rio Michael Espino II	01-01101101-2024-12-00251	2024-12-31	12,515.85	12,515.85	12,515.85	0.00	0.00	0.00	0.00	0.00	
Sincere Lee Soriano	01-01101101-2024-12-00253	2024-12-31	86.70	86.70	86.70	0.00	0.00	0.00	0.00	0.00	
Susan Abdul	01-01101101-2024-12-00004	2024-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Susan M. Abdul	01-01101101-2024-12-00219	2024-12-31	38,361.13	38,361.13	38,361.13	0.00	0.00	0.00	0.00	0.00	
Teresa Corpus	01-01101101-2024-12-00224	2024-12-31	48,210.97	48,210.97	48,210.97	0.00	0.00	0.00	0.00	0.00	
Yuri Abeleda	01-01101101-2024-12-00255	2024-12-31	2,553.91	2,553.91	2,553.91	0.00	0.00	0.00	0.00	0.00	
Yuri Abeleda	01-01101101-2024-12-00014	2024-12-31	34,755.68	34,755.68	34,755.68	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			20,348,600.63	20,348,600.63	12,741,733.73	5,964,550.81	1,215,049.09	427,267.00	0.00	0.00	
Alleen De Castro	02-01101101-2024-12-01022	2024-12-31	83,983.00	83,983.00	83,983.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
A Million Dreams Coordination and Events Management Services	02-01101101-2024-12-00982	2024-12-18	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Angelo Tacderas	02-01101101-2024-12-00985	2024-12-18	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Ban Bee Commercial Co., Inc.	02-01101101-2024-09-00727	2024-09-21	16,825.00	16,825.00	0.00	16,825.00	0.00	0.00	0.00	0.00	Partial delivery
Basepoint Enterprises	02-01101101-2024-02-00048	2024-02-07	309.00	309.00	0.00	0.00	0.00	309.00	0.00	0.00	Papers not yet received
Basepoint Enterprises	02-01101101-2024-08-00636	2024-08-16	1,344.00	1,344.00	0.00	1,344.00	0.00	0.00	0.00	0.00	Papers not yet received
BATAAN GENERAL HOSPITAL AND MEDICAL CENTER	02-01101101-2024-12-00007	2024-12-19	158,847.22	158,847.22	158,847.22	0.00	0.00	0.00	0.00	0.00	Papers not yet received
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	02-01101101-2024-10-00005	2024-10-25	338,307.00	338,307.00	338,307.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Bataan Tourism Service Cooperative	02-01101101-2024-12-01023	2024-12-31	11,325.00	11,325.00	11,325.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
BATAAN TOURISM SERVICE COOPERATIVE	02-01101101-2024-12-00004	2024-12-18	52,725.00	52,725.00	52,725.00	0.00	0.00	0.00	0.00	0.00	Undelivered
BATAAN TOURISM SERVICE COOPERATIVE	02-01101101-2024-12-00004	2024-12-18	38,480.00	38,480.00	38,480.00	0.00	0.00	0.00	0.00	0.00	Undelivered
BD Scientia Medical and Diagnostic Supplies	02-01101101-2024-08-00584	2024-08-05	69,780.12	69,780.12	0.00	69,780.12	0.00	0.00	0.00	0.00	Partial delivery
Cafe Lanceskye	02-01101101-2024-08-00596	2024-08-06	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	Papers not yet received
Cafe Lanceskye	02-01101101-2024-10-00801	2024-10-09	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	Tax + partial performance
Cafe Lanceskye	02-01101101-2024-11-00928	2024-11-22	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Cafe Lanceskye	02-01101101-2024-12-00956	2024-12-04	38,400.00	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Cafe Lanceskye	02-01101101-2024-12-01009	2024-12-26	22,200.00	22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Cafe Lanceskye	02-01101101-2024-12-01016	2024-12-27	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Cheurnevee Ramirez	02-01101101-2024-12-00951	2024-12-03	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Corazon Viray Cruz General Merchandise	02-01101101-2024-08-00605	2024-08-08	2,027,117.00	2,027,117.00	0.00	2,027,117.00	0.00	0.00	0.00	0.00	Partial delivery
Cristal Gay Susi	02-01101101-2024-12-01037	2024-12-31	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
CRL Environmental Corporation	02-01101101-2024-02-00088	2024-02-19	80,910.00	80,910.00	0.00	0.00	0.00	80,910.00	0.00	0.00	partial performance
CYMB Printshoppe	02-01101101-2024-03-00209	2024-03-27	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	Papers not yet received
CYMB Printshoppe	02-01101101-2024-07-00569	2024-07-31	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00	Undelivered
Endure Medical, Inc	02-01101101-2024-11-00945	2024-11-29	1,073,721.26	1,073,721.26	1,073,721.26	0.00	0.00	0.00	0.00	0.00	Undelivered
Endure Medical Inc	02-01101101-2024-04-00261	2024-04-17	767,386.89	767,386.89	0.00	0.00	767,386.89	0.00	0.00	0.00	Partial delivery
Ernest & Mireille Variety Store	02-01101101-2024-10-00807	2024-10-14	448,800.00	448,800.00	448,800.00	0.00	0.00	0.00	0.00	0.00	Partial delivery

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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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ernest & Mireille Variety Store	02-01101101-2024-12-01033	2024-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Erosthian Trading	02-01101101-2024-12-00993	2024-12-18	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Erosthian Trading	02-01101101-2024-12-00994	2024-12-18	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	Undelivered
FEB Construction Services	02-01101101-2024-09-00756	2024-09-26	572,610.00	572,610.00	0.00	572,610.00	0.00	0.00	0.00	0.00	Papers not yet received
FEB Construction Services	02-01101101-2024-10-00780	2024-10-07	138,420.00	138,420.00	138,420.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
FEB Construction Services	02-01101101-2024-10-00858	2024-10-29	242,500.00	242,500.00	242,500.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
FEB Construction Services	02-01101101-2024-11-00930	2024-11-22	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Forza Familia Inc	02-01101101-2024-10-00775	2024-10-03	70,400.00	70,400.00	70,400.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Forza Familia Inc	02-01101101-2024-11-00893	2024-11-14	261,800.00	261,800.00	261,800.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
GJ LPG Center	02-01101101-2024-06-00451	2024-04-26	358,800.00	358,800.00	0.00	0.00	358,800.00	0.00	0.00	0.00	Undelivered
GLOBAL HOTEL & LEIUSURE PROPERTIES INC.	02-01101101-2024-11-00003	2024-11-23	509,000.00	509,000.00	509,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Hyundai Pampanga, Inc.	02-01101101-2024-09-00700	2024-09-12	27,815.00	27,815.00	0.00	27,815.00	0.00	0.00	0.00	0.00	Papers not yet received
Iraseth Pharma Inc	02-01101101-2024-12-00991	2024-12-18	13,440.00	13,440.00	13,440.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Jayson Culala	02-01101101-2024-12-01039	2024-12-31	27,979.00	27,979.00	27,979.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
JDD5 Logistic Enterprise Services, Inc.	02-01101101-2024-11-00929	2024-11-22	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
JDD5 Logistic Enterprise Services Inc (Marge's Place and Coffee Shop Inc)	02-01101101-2024-12-01018	2024-12-27	22,100.00	22,100.00	22,100.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Jha Agua's Digital Printing and Online Store	02-01101101-2024-11-00908	2024-11-18	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Johniel June Villanueva	02-01101101-2024-12-01014	2024-12-27	18,193.00	18,193.00	18,193.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Lambert Trading	02-01101101-2024-12-00966	2024-12-13	36,645.00	36,645.00	36,645.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Lambert Trading	02-01101101-2024-12-00967	2024-12-13	7,170.00	7,170.00	7,170.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Lambert Trading	02-01101101-2024-12-00970	2024-12-13	3,937.00	3,937.00	3,937.00	0.00	0.00	0.00	0.00	0.00	Undelivered
LCJ General Merchandise	02-01101101-2024-10-00763	2024-10-01	5,390.00	5,390.00	0.00	5,390.00	0.00	0.00	0.00	0.00	Partial delivery
LCJ General Merchandise	02-01101101-2024-10-00805	2024-10-14	1,820.00	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	Partial delivery
LCJ General Merchandise	02-01101101-2024-12-01029	2024-12-31	70,255.00	70,255.00	70,255.00	0.00	0.00	0.00	0.00	0.00	Undelivered
LCJ General Merchandise	02-01101101-2024-12-01034	2024-12-31	23,095.20	23,095.20	23,095.20	0.00	0.00	0.00	0.00	0.00	Undelivered
London Drug Mart Super Store Corp	02-01101101-2024-12-01013	2024-12-27	20,330.00	20,330.00	20,330.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Luvitus Consumer Goods Trading	02-01101101-2024-06-00463	2024-04-26	11,960.00	11,960.00	0.00	0.00	11,960.00	0.00	0.00	0.00	Undelivered
Luvitus Consumer Goods Trading	02-01101101-2024-08-00658	2024-08-27	19,736.00	19,736.00	0.00	19,736.00	0.00	0.00	0.00	0.00	Undelivered
Luvitus Consumer Goods Trading	02-01101101-2024-08-00673	2024-08-28	29,020.00	29,020.00	0.00	29,020.00	0.00	0.00	0.00	0.00	Undelivered
Luvitus Consumer Goods Trading	02-01101101-2024-09-00707	2024-09-13	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00	Undelivered
Luvitus Consumer Goods Trading	02-01101101-2024-09-00708	2024-09-13	8,660.00	8,660.00	0.00	8,660.00	0.00	0.00	0.00	0.00	Undelivered
Luvitus Consumer Goods Trading	02-01101101-2024-09-00742	2024-09-24	5,650.00	5,650.00	0.00	5,650.00	0.00	0.00	0.00	0.00	Undelivered
Luvitus Consumer Goods Trading	02-01101101-2024-10-00767	2024-10-01	4,290.00	4,290.00	0.00	4,290.00	0.00	0.00	0.00	0.00	Undelivered
Luvitus Consumer Goods Trading	02-01101101-2024-10-00768	2024-10-01	11,120.00	11,120.00	0.00	11,120.00	0.00	0.00	0.00	0.00	Undelivered
Luvitus Consumer Goods Trading	02-01101101-2024-10-00814	2024-10-14	92,074.00	92,074.00	92,074.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Luvitus Consumer Goods Trading	02-01101101-2024-10-00840	2024-10-18	93,767.00	93,767.00	93,767.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Madison 101 Inc	02-01101101-2024-11-00939	2024-11-26	272,000.00	272,000.00	272,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
MADMAXX ENTERPRISE	02-01101101-2024-11-00004	2024-11-18	8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Mardal Enterprises	02-01101101-2024-07-00512	2024-07-11	729,518.25	729,518.25	0.00	729,518.25	0.00	0.00	0.00	0.00	Partial delivery
Maria Christiana Florencio	02-01101101-2024-11-00872	2024-11-05	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Mariano Versoza III	02-01101101-2024-12-01036	2024-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Mariveles Water District	02-01101101-2024-05-00314	2024-05-08	10,824.00	10,824.00	0.00	0.00	10,824.00	0.00	0.00	0.00	Papers not yet received
Medasia Medical Products Corporation	02-01101101-2024-11-00937	2024-11-25	2,245,826.80	2,245,826.80	2,245,826.80	0.00	0.00	0.00	0.00	0.00	Undelivered
Medical Trends and Technologies Inc	02-01101101-2024-08-00585	2024-08-05	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	Partial delivery
Merced Arado	02-01101101-2024-12-01002	2024-12-26	79,140.00	79,140.00	79,140.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Merced Arado	02-01101101-2024-12-01003	2024-12-26	35,392.00	35,392.00	35,392.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Merced Arado	02-01101101-2024-12-01038	2024-12-31	72,772.00	72,772.00	72,772.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Metro Drug Inc	02-01101101-2024-06-00394	2024-06-04	31,250.00	31,250.00	0.00	0.00	31,250.00	0.00	0.00	0.00	Partial delivery
METRO DRUG INC	02-01101101-2024-02-00065	2024-02-13	11,562.50	11,562.50	0.00	0.00	0.00	11,562.50	0.00	0.00	Partial delivery
MMH TF	02-01101101-2024-10-00002	2024-10-17	2,738,817.75	2,738,817.75	2,738,817.75	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Murex Diagnostic Products Specialists	02-01101101-2024-12-00992	2024-12-18	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Oaktree Productivity Inc	02-01101101-2024-10-00820	2024-10-14	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	Partial delivery
Oaktree Productivity Inc	02-01101101-2024-12-00968	2024-12-13	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Oaktree Productivity Inc	02-01101101-2024-12-00971	2024-12-13	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Oaktree Productivity Inc.	02-01101101-2024-12-00990	2024-12-18	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Oaktree Productivity Inc.	02-01101101-2024-12-01024	2024-12-31	90,345.00	90,345.00	90,345.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Oaktree Productivity Inc.	02-01101101-2024-12-01025	2024-12-31	118,800.00	118,800.00	118,800.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Oaktree Productivity Inc.	02-01101101-2024-12-01026	2024-12-31	73,970.00	73,970.00	73,970.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Oaktree Productivity Inc.	02-01101101-2024-12-01027	2024-12-31	153,000.00	153,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Oaktree Productivity Inc.	02-01101101-2024-12-01028	2024-12-31	47,750.00	47,750.00	47,750.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Oaktree Productivity Inc.	02-01101101-2024-12-01031	2024-12-31	17,610.00	17,610.00	17,610.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Oaktree Productivity Inc.	02-01101101-2024-12-01035	2024-12-31	11,905.00	11,905.00	11,905.00	0.00	0.00	0.00	0.00	0.00	Undelivered
OL-Star Transport Travel and Tours OPC	02-01101101-2024-10-00792	2024-10-09	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
OL-Star Transport Travel and Tours OPC	02-01101101-2024-10-00822	2024-10-16	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
OL-Star Transport Travel and Tours OPC	02-01101101-2024-10-00825	2024-10-16	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
OL-Star Transport Travel and Tours OPC	02-01101101-2024-11-00882	2024-11-11	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Ol-Star Travel and Tours OPC	02-01101101-2024-07-00002	2024-07-08	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	Papers not yet received
Oracle Hotel and Residence Corp.	02-01101101-2024-12-00947	2024-12-02	68,200.00	68,200.00	68,200.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Pan Appliance Corporation	02-01101101-2024-12-00997	2024-12-18	219,690.00	219,690.00	219,690.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Pan Resort and Events Place Corp	02-01101101-2024-10-00829	2024-10-16	355,920.00	355,920.00	355,920.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
PAN RESORT AND EVENTS PLACE CORP.	02-01101101-2024-11-00001	2024-11-25	509,924.00	509,924.00	509,924.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Patient Care Corporation	02-01101101-2024-12-00973	2024-12-13	254,472.50	254,472.50	254,472.50	0.00	0.00	0.00	0.00	0.00	Undelivered
Psy Systems and Innovation, OPC	02-01101101-2024-11-00935	2024-11-25	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	Undelivered
RCU Fruits and Vegetables Trading	02-01101101-2024-08-00604	2024-08-08	931,236.00	931,236.00	0.00	931,236.00	0.00	0.00	0.00	0.00	Partial delivery
RNR Enblue Environmental Services Corp.	02-01101101-2024-02-00098	2024-02-19	325,985.50	325,985.50	0.00	0.00	0.00	325,985.50	0.00	0.00	partial performance
Rodelen Paccial	02-01101101-2024-08-00627	2024-08-14	10,620.36	10,620.36	0.00	10,620.36	0.00	0.00	0.00	0.00	Papers not yet received
Ryrah Merchandising	02-01101101-2024-12-00969	2024-12-13	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Ryrah Merchandising	02-01101101-2024-12-01030	2024-12-31	39,230.00	39,230.00	39,230.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Ryrah Merchandising	02-01101101-2024-12-01032	2024-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	Undelivered
SamCor Consumer Goods Trading	02-01101101-2024-07-00571	2024-07-31	776.00	776.00	0.00	776.00	0.00	0.00	0.00	0.00	Partial delivery
Sta. Ana Enterprises	02-01101101-2024-05-00383	2024-05-29	34,828.20	34,828.20	0.00	0.00	34,828.20	0.00	0.00	0.00	Partial delivery
Sta. Ana Enterprises	02-01101101-2024-08-00626	2024-08-12	1,227,033.08	1,227,033.08	0.00	1,227,033.08	0.00	0.00	0.00	0.00	Partial delivery
Subic Bay Peninsular Hotel Corp	02-01101101-2024-12-01019	2024-12-27	118,800.00	118,800.00	118,800.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Trade Venture International Corporation	02-01101101-2024-12-01021	2024-12-27	114,150.00	114,150.00	114,150.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Tri-Den Inc	02-01101101-2024-12-00981	2024-12-18	518,635.00	518,635.00	518,635.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Undang at Utoy's Eatery	02-01101101-2024-08-00595	2024-08-06	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	Papers not yet received
Undang at Utoy's Eatery	02-01101101-2024-10-00800	2024-10-09	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Undang at Utoy's Eatery	02-01101101-2024-12-00955	2024-12-04	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Undang at Utoy's Eatery	02-01101101-2024-12-00957	2024-12-04	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Undang at Utoy's Eatery	02-01101101-2024-12-01006	2024-12-26	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Undang at Utoy's Eatery	02-01101101-2024-12-01015	2024-12-27	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Undang at Utoy's Eatery	02-01101101-2024-12-01017	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Zafire Distributors, Inc.	02-01101101-2024-09-00753	2024-09-26	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Zafire Distributors Inc.	02-01101101-2024-11-00944	2024-11-28	33,900.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00	0.00	Undelivered
Capital Outlays			49,996,000.00	49,996,000.00	49,996,000.00	0.00	0.00	0.00	0.00	0.00	
P.L. JUAN CONSTRUCTION INC.	06-01101101-2024-12-00003	2024-12-11	44,997,000.00	44,997,000.00	44,997,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
PATIENT CARE CORPORATION	06-01101101-2024-11-00002	2024-11-08	4,999,000.00	4,999,000.00	4,999,000.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Sub-total			75,868,478.18	75,868,478.18	68,261,611.28	5,964,550.81	1,215,049.09	427,267.00	0.00	0.00	
B.2 Prior Years' Appropriations			82,516,527.75	82,516,527.75	2,547,470.00	173,845.00	19,690.00	0.00	44,777,829.89	34,997,692.86	
Personnel Services			210,924.86	210,924.86	0.00	0.00	0.00	0.00	123,500.00	87,424.86	
Aldrich Alcanzaren	01-01101101-2023-12-00249	2023-12-31	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
A 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	
Dr. Yuri Abeleda	01-01105462-2022-12-00016	2022-12-29	26,676.50	26,676.50	0.00	0.00	0.00	0.00	0.00	26,676.50	
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	0.00	18,750.00	
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	0.00	5,937.50	
Honey Beth Magsanay	01-01101101-2023-12-00044	2023-12-31	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
Honey Beth Magsanay	01-01101101-2023-12-00254	2023-12-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
Honey Beth Magsanay	01-01101101-2023-12-00255	2023-12-31	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
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	0.00	8,752.50	
Krysttelyn Manalansan	01-01101101-2023-12-00247	2023-12-31	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
Louisito D. Gumatay	01-01101101-2022-12-00252	2022-12-29	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
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	0.00	4,125.00	
Maria Cecilia Bugay	01-01101101-2023-12-00248	2023-12-31	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
Rio Michael Espino II	01-01101101-2023-12-00250	2023-12-31	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
Wafa Bilao	01-01101101-2021-12-00264	2022-12-29	593.86	593.86	0.00	0.00	0.00	0.00	0.00	593.86	
Maintenance and Other Operating Expenses			1,282,560.00	1,282,560.00	1,147,470.00	17,845.00	19,690.00	0.00	87,287.00	10,268.00	
BATAAN TOURISM SERVICES COOPERATIVE	02-01102101-2024-12-00002	2024-12-27	97,470.00	97,470.00	97,470.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
DYNAMIC MULTIPURPOSE COOPERATIVE	02-01102101-2024-12-00003	2024-12-31	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
LCJ GENERAL MERCHANDISE	02-01102101-2024-12-00004	2024-12-31	91,800.00	91,800.00	91,800.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Mariveles Water District	02-01102101-2024-05-00030	2024-05-08	19,690.00	19,690.00	0.00	0.00	19,690.00	0.00	0.00	0.00	Papers not yet received
MBS Plumbing Services	02-01101101-2023-02-00079	2023-02-09	43,500.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00	partial performance
RNS PRINTING SERVICES	02-01102101-2024-08-00004	2024-08-27	17,845.00	17,845.00	0.00	17,845.00	0.00	0.00	0.00	0.00	Partial delivery
THE ORIENTAL HOSPITALITY AND RESTAURANT MANAGEMENT SERVICES, INC.	02-01102101-2024-12-00001	2024-12-19	890,700.00	890,700.00	890,700.00	0.00	0.00	0.00	0.00	0.00	Papers not yet received
Undang at Uttoy's Eatery	02-01101101-2022-11-00986	2022-11-18	10,268.00	10,268.00	0.00	0.00	0.00	0.00	0.00	10,268.00	papers not yet received
Undang at Uttoy's Eatery	02-01102101-2023-02-00008	2023-02-15	43,787.00	43,787.00	0.00	0.00	0.00	0.00	43,787.00	0.00	papers not yet received
Capital Outlays			81,023,042.89	81,023,042.89	1,400,000.00	156,000.00	0.00	0.00	44,567,042.89	34,900,000.00	
BONIBAL CONSTRUCTION	06-01101101-2023-12-00007	2023-12-28	25,667,042.89	25,667,042.89	0.00	0.00	0.00	0.00	25,667,042.89	0.00	partial performance
COSMO MEDICAL	06-01101101-2023-12-00009	2023-12-29	18,900,000.00	18,900,000.00	0.00	0.00	0.00	0.00	18,900,000.00	0.00	no delivery - CO
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	0.00	34,900,000.00	no delivery - CO AP
MEDICAL TRENDS AND TECHNOLOGIES, (MEDT2EK) INC.	06-01102101-2024-12-00009	2024-12-19	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	Undelivered
MUREX DIAGNOSTIC PRODUCTS SPECIALIST	06-01102101-2024-07-00007	2024-07-11	156,000.00	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00	Partial delivery
Sub-total			82,516,527.75	82,516,527.75	2,547,470.00	173,845.00	19,690.00	0.00	44,777,829.89	34,997,692.86	
Total			158,385,005.93	158,385,005.93	70,809,081.28	6,138,395.81	1,234,739.09	427,267.00	44,777,829.89	34,997,692.86	
GRAND TOTAL			190,796,817.52	190,796,817.52	73,491,686.76	10,383,595.02	4,610,178.80	853,708.27	65,809,583.12	35,648,065.55	
Total Current Year Appropriations			86,347,945.60	86,347,945.60	70,943,153.63	9,960,594.90	4,590,488.80	853,708.27	0.00	0.00	
Total Prior Years' Appropriations			104,448,871.92	104,448,871.92	2,548,533.13	423,000.12	19,690.00	0.00	65,809,583.12	35,648,065.55	

Certified Correct

SUSETTE R. PATANUE, CPA
Accountant IV

Date: January 22, 2025 04:14 PM

Certified Correct

MARY JOY S. BANIQUE
Administrative Officer IV, Budget Officer

Date: January 22, 2025 04:14 PM

Recommending Approval By:

LAARNI D. MAGLACUT, MBA
Financial Management Officer II

Date: January 22, 2025 04:35 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II

Date: January 22, 2025 04:35 PM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
A. Due and Demandable Obligations(Accounts Payable)*			1,598,593.40	1,598,593.40	354,577.56	150,422.92	1,312.50	762,962.02	99,463.35	229,855.05	
A.1 Current Year's Appropriations			1,269,275.00	1,269,275.00	354,577.56	150,422.92	1,312.50	762,962.02	0.00	0.00	
Maintenance and Other Operating Expenses			345,729.67	345,729.67	143,220.41	145,922.92	1,312.50	55,273.84	0.00	0.00	
ANGELES UNIVERSITY FOUNDATION MEDICAL CENTER, INC	02-05206443-2024-07-00067	2024-07-03	1,312.50	1,312.50	0.00	0.00	1,312.50	0.00	0.00	0.00	retention fee
DREAMAX INCORPORATED	02-05206443-2024-07-00076	2024-07-31	456.40	456.40	0.00	456.40	0.00	0.00	0.00	0.00	retention fee
ENDURE MEDICAL INC	02-05206443-2024-01-00001	2024-01-02	9,119.46	9,119.46	0.00	0.00	0.00	9,119.46	0.00	0.00	retention fee
HEALTHRUSH ENTERPRISES	02-05206443-2024-08-00079	2024-08-05	82.75	82.75	0.00	82.75	0.00	0.00	0.00	0.00	retention fee
JAVIER CONSTRUCTION GROUP	02-05206443-2024-01-00012	2024-01-23	11,987.25	11,987.25	0.00	0.00	0.00	11,987.25	0.00	0.00	retention fee
JPC EXPRESS AND GENERAL MERCHANDISE	02-05206443-2024-08-00087	2024-08-30	28,576.65	28,576.65	0.00	28,576.65	0.00	0.00	0.00	0.00	retention fee
LCJ GENERAL MERCHANDISE	02-05206443-2024-11-00114	2024-11-15	116,183.00	116,183.00	116,183.00	0.00	0.00	0.00	0.00	0.00	partial delivery
LTE BIOMEDICAL SOLUTIONS	02-05206443-2024-01-00002	2024-01-02	17,639.38	17,639.38	0.00	0.00	0.00	17,639.38	0.00	0.00	retention fee
LTE BIOMEDICAL SOLUTIONS	02-05206443-2024-08-00081	2024-08-05	21,955.40	21,955.40	0.00	21,955.40	0.00	0.00	0.00	0.00	retention fee
MEDICAL TRENDS & TECHNOLOGIES (MEDT2EK) INC	02-05206443-2024-11-00123	2024-11-22	9,746.79	9,746.79	9,746.79	0.00	0.00	0.00	0.00	0.00	tax and retention fee
PANAMED PHILIPPINES, INC.	02-05206443-2024-08-00078	2024-08-05	94,851.72	94,851.72	0.00	94,851.72	0.00	0.00	0.00	0.00	partial delivery
SURGICOM TRADING CORP	02-05206443-2024-01-00004	2024-01-02	16,527.75	16,527.75	0.00	0.00	0.00	16,527.75	0.00	0.00	retention fee
SWAB GENERAL MERCHANDISE	02-05206443-2024-10-00106	2024-10-16	17,290.62	17,290.62	17,290.62	0.00	0.00	0.00	0.00	0.00	partial delivery
Capital Outlays			923,545.33	923,545.33	211,357.15	4,500.00	0.00	707,688.18	0.00	0.00	
FEB CONSTRUCTION SERVICES	06-05206443-2024-02-00026	2024-02-27	24,656.50	24,656.50	0.00	0.00	0.00	24,656.50	0.00	0.00	retention fee
HEALTHRUSH ENTERPRISES	06-05206443-2024-08-00080	2024-08-05	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	retention fee
OSI SOLUTIONS, INC	06-05206443-2024-01-00013	2024-01-29	60,149.98	60,149.98	0.00	0.00	0.00	60,149.98	0.00	0.00	retention fee
P.L. JUAN CONSTRUCTION INC.	06-05206443-2024-04-00034	2024-04-02	622,881.70	622,881.70	0.00	0.00	0.00	622,881.70	0.00	0.00	retention fee
TOYOTA BATAAN, INC	06-05206443-2024-10-00107	2024-10-19	211,357.15	211,357.15	211,357.15	0.00	0.00	0.00	0.00	0.00	tax and retention fee
Sub-total			1,269,275.00	1,269,275.00	354,577.56	150,422.92	1,312.50	762,962.02	0.00	0.00	
A.2 Prior Years' Appropriations			329,318.40	329,318.40	0.00	0.00	0.00	0.00	99,463.35	229,855.05	
Maintenance and Other Operating Expenses			7,508.78	7,508.78	0.00	0.00	0.00	0.00	4,658.73	2,850.05	
FEB CONSTRUCTION SERVICES	02-05206443-2023-12-00117	2023-12-01	4,658.73	4,658.73	0.00	0.00	0.00	0.00	4,658.73	0.00	RETENTION FEE
RCT TRADING	02-05206443-2022-08-00118	2022-08-31	2,850.05	2,850.05	0.00	0.00	0.00	0.00	0.00	2,850.05	paid in 2023 - stale check in 2024
Capital Outlays			321,809.62	321,809.62	0.00	0.00	0.00	0.00	94,804.62	227,005.00	
C & J MACHINE TRADING	06-05206443-2023-07-00064	2023-07-18	7,360.00	7,360.00	0.00	0.00	0.00	0.00	7,360.00	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	0.00	0.00	2,815.25	0.00	RETENTION FEE
CISCO ENGINEERING INDUSTRIES	06-05206443-2023-07-00066	2023-07-18	35,246.63	35,246.63	0.00	0.00	0.00	0.00	35,246.63	0.00	RETENTION FEE
CYLIX TECHNOLOGIES INC	06-05206443-2022-09-00124	2022-09-05	227,005.00	227,005.00	0.00	0.00	0.00	0.00	0.00	227,005.00	RETENTION FEE
CYLIX TECHNOLOGIES INC	06-05206443-2023-09-00091	2023-09-19	13,675.00	13,675.00	0.00	0.00	0.00	0.00	13,675.00	0.00	RETENTION FEE
FGG DOOR TO DOOR RETAILING	06-05206443-2023-10-00096	2023-10-16	1,151.00	1,151.00	0.00	0.00	0.00	0.00	1,151.00	0.00	RETENTION FEE
JAVIER CONSTRUCTION GROUP	06-05206443-2023-11-00112	2023-11-08	27,924.49	27,924.49	0.00	0.00	0.00	0.00	27,924.49	0.00	RETENTION FEE
JPC EXPRESS & GENERAL MERCHANDISE	06-05206443-2023-10-00106	2023-10-31	2,124.75	2,124.75	0.00	0.00	0.00	0.00	2,124.75	0.00	RETENTION FEE
PHILIPPINE DUPLICATORS INC	06-05206443-2023-10-00098	2023-10-17	3,322.50	3,322.50	0.00	0.00	0.00	0.00	3,322.50	0.00	RETENTION FEE
RAGS SOLUTIONS CORPORATION	06-05206443-2023-08-00085	2023-08-25	1,185.00	1,185.00	0.00	0.00	0.00	0.00	1,185.00	0.00	RETENTION FEE
Sub-total			329,318.40	329,318.40	0.00	0.00	0.00	0.00	99,463.35	229,855.05	
Total			1,598,593.40	1,598,593.40	354,577.56	150,422.92	1,312.50	762,962.02	99,463.35	229,855.05	
B. Not Yet Due and Demandable Obligations*			11,229,615.16	11,229,615.16	8,022,913.25	3,168,705.91	0.00	37,996.00	0.00	0.00	
B.1 Current Year's Appropriations			11,229,615.16	11,229,615.16	8,022,913.25	3,168,705.91	0.00	37,996.00	0.00	0.00	

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Wellness and General Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
Maintenance and Other Operating Expenses			9,033,769.21	9,033,769.21	7,686,913.25	1,308,859.96	0.00	37,996.00	0.00	0.00	
BD SCIENTIA MEDICAL AND DIAGNOSTICS SUPPLIES	02-05206443-2024-11-00121	2024-11-22	109,200.00	109,200.00	109,200.00	0.00	0.00	0.00	0.00	0.00	
BITSTOP NETWORK SERVICES	02-05206443-2024-12-00136	2024-12-26	62,256.00	62,256.00	62,256.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	02-05206443-2024-12-00130	2024-12-10	4,326.00	4,326.00	4,326.00	0.00	0.00	0.00	0.00	0.00	
D-THREE PEST MANAGEMENT SERVICES	02-05206443-2024-07-00070	2024-07-08	162,549.74	162,549.74	0.00	162,549.74	0.00	0.00	0.00	0.00	
FEB CONSTRUCTION SERVICES	02-05206443-2024-07-00073	2024-07-11	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
FEB CONSTRUCTION SERVICES	02-05206443-2024-08-00086	2024-08-28	960,000.00	960,000.00	0.00	960,000.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATION INC	02-05206443-2024-02-00018	2024-02-08	9,499.00	9,499.00	0.00	0.00	0.00	9,499.00	0.00	0.00	
INNOVE COMMUNICATION INC	02-05206443-2024-03-00029	2024-03-05	28,497.00	28,497.00	0.00	0.00	0.00	28,497.00	0.00	0.00	
JARCET BUSINESS SHARED SERVICES (PHILIPPINES), INC.	02-05206443-2024-12-00134	2024-12-26	13,416.00	13,416.00	13,416.00	0.00	0.00	0.00	0.00	0.00	
JPC EXPRESS AND GENERAL MERCHANDISE	02-05206443-2024-08-00088	2024-08-30	164,529.22	164,529.22	0.00	164,529.22	0.00	0.00	0.00	0.00	
LAMBERT TRADING	02-05206443-2024-12-00132	2024-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	02-05206443-2024-11-00120	2024-11-20	118,900.00	118,900.00	118,900.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	02-05206443-2024-12-00128	2024-12-04	345,374.29	345,374.29	345,374.29	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	02-05206443-2024-12-00131	2024-12-18	129,801.97	129,801.97	129,801.97	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	02-05206443-2024-12-00138	2024-12-31	3,927,813.99	3,927,813.99	3,927,813.99	0.00	0.00	0.00	0.00	0.00	
LCJ GENERAL MERCHANDISE	02-05206443-2024-11-00114	2024-11-15	102,706.00	102,706.00	102,706.00	0.00	0.00	0.00	0.00	0.00	
MARIBEL E. BACERRA	02-05206443-2024-12-00125	2024-12-03	329.21	329.21	329.21	0.00	0.00	0.00	0.00	0.00	
MARIBEL E. BACERRA	02-05206443-2024-12-00135	2024-12-26	2,926.00	2,926.00	2,926.00	0.00	0.00	0.00	0.00	0.00	
MARIVELES WATER DISTRICT	02-05206443-2024-12-00139	2024-12-31	126,230.60	126,230.60	126,230.60	0.00	0.00	0.00	0.00	0.00	
OAKTREE PRODUCTIVITY INC.	02-05206443-2024-11-00116	2024-11-15	52,700.00	52,700.00	52,700.00	0.00	0.00	0.00	0.00	0.00	
ONE TOP MEDICAL SYSTEMS RESOURCES	02-05206443-2024-11-00118	2024-11-19	173,800.00	173,800.00	173,800.00	0.00	0.00	0.00	0.00	0.00	
PANAMED PHILIPPINES, INC.	02-05206443-2024-08-00078	2024-08-05	19,981.00	19,981.00	0.00	19,981.00	0.00	0.00	0.00	0.00	
PENINSULA ELECTRIC COOPERATIVE, INC.	02-05206443-2024-12-00129	2024-12-05	2,693.60	2,693.60	2,693.60	0.00	0.00	0.00	0.00	0.00	
PENINSULA ELECTRIC COOPERATIVE, INC.	02-05206443-2024-12-00140	2024-12-31	798,488.85	798,488.85	798,488.85	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING	02-05206443-2024-11-00117	2024-11-15	158,732.00	158,732.00	158,732.00	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING	02-05206443-2024-12-00133	2024-12-26	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
SIEMENS HEALTHCARE INC.	02-05206443-2024-11-00119	2024-11-19	364,681.34	364,681.34	364,681.34	0.00	0.00	0.00	0.00	0.00	
STA. ANA ENTERPRISES	02-05206443-2024-11-00124	2024-11-28	565,010.40	565,010.40	565,010.40	0.00	0.00	0.00	0.00	0.00	
STA. ANA ENTERPRISESS	02-05206443-2024-12-00126	2024-12-03	179,227.00	179,227.00	179,227.00	0.00	0.00	0.00	0.00	0.00	
SWAB GENERAL MERCHANDISE	02-05206443-2024-10-00106	2024-10-16	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
ZAFIRE DISTRIBUTIONS INC	02-05206443-2024-11-00122	2024-11-22	267,800.00	267,800.00	267,800.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			2,195,845.95	2,195,845.95	336,000.00	1,859,845.95	0.00	0.00	0.00	0.00	
BONIBAL CONSTRUCTION	06-05206443-2024-08-00085	2024-08-22	1,859,845.95	1,859,845.95	0.00	1,859,845.95	0.00	0.00	0.00	0.00	
OAKTREE PRODUCTIVITY INC.	06-05206443-2024-11-00115	2024-11-15	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	
SWAB GENERAL MERCHANDISE	06-05206443-2024-10-00105	2024-10-16	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			11,229,615.16	11,229,615.16	8,022,913.25	3,168,705.91	0.00	37,996.00	0.00	0.00	
Total			11,229,615.16	11,229,615.16	8,022,913.25	3,168,705.91	0.00	37,996.00	0.00	0.00	
GRAND TOTAL			12,828,208.56	12,828,208.56	8,377,490.81	3,319,128.83	1,312.50	800,958.02	99,463.35	229,855.05	
Total Current Year Appropriations			12,498,890.16	12,498,890.16	8,377,490.81	3,319,128.83	1,312.50	800,958.02	0.00	0.00	
Total Prior Years' Appropriations			329,318.40	329,318.40	0.00	0.00	0.00	0.00	99,463.35	229,855.05	

Certified Correct:

SUSETTE R. PATAGUE, CPA

Accountant IV

Date: January 22, 2025 04:14 PM

Certified Correct:

MARY JOY S. MANQUE

Administrative Officer IV, Budget Officer

Date: January 22, 2025 04:14 PM

Recommending Approval By:

LAARNI D. MAGLAQUI, MBA

Financial Management Officer II

Date: January 22, 2025 04:35 PM

Approved By:

DENNIS DAYAO L. ORDONA, MD

Medical Center Chief II

Date: January 22, 2025 04:35 PM