

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2017

**Department: Department of Health (DOH)**  
**Agency: Office of the Secretary**  
**Operating Unit: Far North Luzon General Hospital and Training Center**  
**Organization Code (UACS): 130011400023**

**Fund Cluster: 05 - Internally Generated Income**  
**Report Status: SUBMITTED**

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
RPK ENTERPRISES	02-206101-2017-10-00422	10/12/2017	74,525.00	74,525.00	74,525.00					
TRISTARLINE CO.,INC.	02-206101-2017-10-00407	10/09/2017	722,874.88	722,874.88	722,874.88					
MRVC ENTERPRISES	02-206101-2017-10-00430	10/20/2017	85,500.00	85,500.00	85,500.00					
SUNSTAR REFRIGERATION AND AIRCONDITIONING	02-206101-2017-06-00184	06/28/2017	8,450.00	8,450.00			8,450.00			
ZAFIRE DISTRIBUTORS INC.	02-206101-2017-03-00054	03/09/2017	147,000.00	147,000.00				147,000.00		
ITAWES SECURITY PROACTIVE AGENCY INC.	02-206101-2017-12-00637	12/29/2017	161,467.08	161,467.08	161,467.08					
BF MERREN PHARMACEUTICALS	02-206101-2017-11-00499	11/16/2017	165,400.00	165,400.00	165,400.00					
ZYMED MEDICAL DISTRIBUTORS	02-206101-2017-10-00432	10/20/2017	197,625.00	197,625.00	197,625.00					
GOLDWYN ENTERPRISES	02-206101-2017-11-00512	11/17/2017	75,409.04	75,409.04	75,409.04					
JAYEM MEDICAL ENTERPRISES	02-206101-2017-11-00588A	12/08/2017	14,850.00	14,850.00	14,850.00					
CAGELCO II	02-206101-2017-12-00620	11/22/2017	337,646.19	337,646.19	337,646.19					
UMAYAM STORE AND GIFT SHOP	02-206101-2017-11-00585A	12/07/2017	66,195.00	66,195.00	66,195.00					
ZAFIRE DISTRIBUTORS INC.	02-206101-2017-10-00460	10/26/2017	244,000.00	244,000.00	244,000.00					
CAGAYAN APPLIANCE CENTER	02-206101-2017-09-00342	09/08/2017	86,097.00	86,097.00		86,097.00				
MEDICAL CENTER TRADING CORPORATION	02-206101-2017-09-00378	09/22/2017	77,000.00	77,000.00		77,000.00				
LIFELINE DIAGNOSTIC SUPPLIES,INC.	02-206101-2017-11-00537	11/28/2017	244,300.00	244,300.00	244,300.00					
LIFELINE DIAGNOSTIC SUPPLIES, INC.	02-206101-2017-12-00574	12/05/2017	159,000.00	159,000.00	159,000.00					
JAYEM MEDICAL ENTERPRISES	02-206101-2017-12-00559	12/01/2017	119,000.00	119,000.00	119,000.00					
HESLTHPRO GENRICS AND MEDICAL SUPPLIES	02-206101-2017-10-00431	10/20/2017	7,300.00	7,300.00	7,300.00					
VERSANT ENTERPRISES	02-206101-2017-12-00618	12/22/2017	33,500.00	33,500.00	33,500.00					
ZAFIRE DISTRIBUTORS	02-206101-2017-11-00550	11/29/2017	11,000.00	11,000.00	11,000.00					
JAYEM MEDICAL ENTERPRISES	02-206101-2016-10-00445	10/19/2016	7,623.00	7,623.00					7,623.00	
PASSION HEALTHCARE PHILS.INC.	02-206101-2017-10-00438	10/20/2017	416,000.00	416,000.00	416,000.00					
ZYMED MEDICAL DISTRIBUTORS	02-206101-2017-11-00504	11/16/2017	61,555.00	61,555.00	61,555.00					
DREI ENTERPRISES	02-206101-2017-11-00467	11/03/2017	70,600.00	70,600.00	70,600.00					
ZYMED MEDICAL DISTRIBUTORS	02-206101-2017-11-00501	11/16/2017	700,700.00	700,700.00	700,700.00					
HEALTHPRO GENERICS AND MEDICAL SUPPLIES	02-206101-2017-08-00325	08/31/2017	24,520.00	24,520.00		24,520.00				

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1	2	3	4	5	6	7	8	9	10	11
VERSANT ENTERPRISES	02-206101-2017-11-00526	11/23/2017	193,925.00	193,925.00	193,925.00					
LIFELINE DIAGNOSTIC SUPPLIES,INC.	02-206101-2017-10-00453	10/25/2017	229,000.00	229,000.00	229,000.00					
VERSANT ENTERPRISES	02-206101-2017-11-00487	11/14/2017	133,800.00	133,800.00	133,800.00					
PASSION HEALTHCARE PHILS.,INC.	02-206101-2017-12-00579	12/07/2017	416,000.00	416,000.00	416,000.00					
CAGAYAN APPLIANCE CENTER	02-206101-2017-12-00561	12/04/2017	11,700.00	11,700.00	11,700.00					
AUFMC	02-206101-2017-11-00539	11/28/2017	307,500.00	307,500.00	307,500.00					
GOLDWYN ENTERPRISES	02-206101-2017-10-00443	10/20/2017	23,850.00	23,850.00	23,850.00					
BADDO'S RICEMILL	02-206101-2017-12-00589	12/11/2017	66,900.00	66,900.00	66,900.00					
ZAFIRE DISTRIBUTORS,INC.	02-206101-2017-09-00377	09/22/2017	219,300.00	219,300.00		219,300.00				
VERSANT ENTERPRISES	02-206101-2017-11-00598	12/13/2017	19,077.50	19,077.50	19,077.50					
PHILIPPINE DUPLICATORS INC.	02-206101-2017-11-00590A	12/12/2017	39,687.76	39,687.76	39,687.76					
BF MERREN PHARMACEUTICALS	02-206101-2017-10-00423	10/12/2017	136,806.00	136,806.00	136,806.00					
ZYMED MEDICAL DISTRIBUTORS	02-206101-2017-11-00544	11/29/2017	19,600.00	19,600.00	19,600.00					
ABC BIOMEDICAL DEVICES SERVICES AND TRADE	02-206101-2017-11-00547	11/29/2017	37,898.00	37,898.00	37,898.00					
ZAFIRE DISTRIBUTORS INC.	02-206101-2017-11-00497	11/16/2017	494,000.00	494,000.00	494,000.00					
SUNSTAR REFRIGERATION AND AIRCONDITIONING	02-206101-2017-09-00340	09/06/2017	5,000.00	5,000.00		5,000.00				
ARLYDZ RESTAURANT AND CATERING	02-206101-2017-02-00027	02/20/2017	125.54	125.54				125.54		
PHILIPPINE DUPLICATORS INC.	02-206101-2017-10-00418	10/10/2017	49,665.00	49,665.00	49,665.00					
ZAFIRE DISTRIBUTORS,INC.	02-206101-2017-12-00581	12/07/2017	4,500.00	4,500.00	4,500.00					
PASSION HEALTHCARE PHIL.,INC.	02-206101-2017-11-00538	11/28/2017	416,000.00	416,000.00	416,000.00					
3E DRUG	02-206101-2017-10-00455	10/25/2017	677,336.00	677,336.00	677,336.00					
3E DRUG	02-206101-2017-12-00583	12/07/2017	103,250.00	103,250.00	103,250.00					
JAYEM MEDICAL ENTERPRISES	02-206101-2017-11-00536	11/28/2017	53,000.00	53,000.00	53,000.00					
ZYMED MEDICAL DISTRIBUTORS	02-206101-2017-05-00128	05/10/2017	345,500.00	345,500.00			345,500.00			
SUNSTAR REFRIGERATION AND AIRCONDITIONING	02-206101-2017-12-00632	12/29/2017	50,000.00	50,000.00	50,000.00					
TRISTARLINE CO.,INC.	02-206101-2017-06-00167	06/13/2017	254,772.00	254,772.00		254,772.00				
<b>TOTAL</b>			<b>8,627,329.99</b>	<b>8,627,329.99</b>	<b>7,451,942.45</b>	<b>666,689.00</b>	<b>353,950.00</b>	<b>147,125.54</b>	<b>7,623.00</b>	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Du, Jamaica

Agency Budget Officer

Date:23/Jan/2018

Du, Jamaica

Agency Chief Accountant

Date: 23/Jan/2018

Du, Jamaica

Director, FMS

Date: 23/Jan/2018

Lubo, Marlene

Head of Agency or Authorized Representative

Date: