

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: 01 - Regular Agency Fund
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
NORTH C OIL ENERGY CORPORATION	02-101101-2017-12-00470	12/27/2017	40,236.36	40,236.36	40,236.36					
NORTH C-OIL ENERGY CORPORATION	02-101101-2017-12-00429	12/01/2017	54,409.97	54,409.97	54,409.97					
GABZ AUTO SERVICE	02-101101-2017-12-00500	12/29/2017	48,190.00	48,190.00	48,190.00					
MAWANAN MOUNTAIN RESORT AND CONVENTION CENTER	02-101101-2017-12-00499	12/27/2017	242,080.00	242,080.00	242,080.00					
ZYMED MEDICAL DISTRIBUTORS	02-101101-2017-09-00348	09/08/2017	76,500.00	76,500.00		76,500.00				
NORTH C OIL ENERGY CORPORATION	02-101101-2017-00430	12/01/2017	40,313.74	40,313.74	40,313.74					
TOTAL			501,730.07	501,730.07	425,230.07	76,500.00				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Du, Jamaica

Agency Budget Officer

Date: 23/Jan/2018

Agency Chief Accountant

Date: 23/Jan/2018

Du, Jamaica

Director, FMS

Date: 23/Jan/2018

Lubo, Marlene

Head of Agency or Authorized Representative

Date: