

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: 07 - Trust 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
PHIL PHARMAWEALTH INC.	02-207101-2017-05-00051	06/30/2017	223,611.00	223,611.00		223,611.00				
SAPPHIRE PHARMACEUTICALS	02-207101-2017-10-00099	11/16/2017	47,588.60	47,588.60	47,588.60					
PHIL PHARMAWEALTH,INC.	02-207101-2017-11-00092	11/09/2017	544,927.00	544,927.00	544,927.00					
PHIL PHARMAWEALTH,INC.	02-207101-2017-11-00102	11/17/2017	383,525.00	383,525.00	383,525.00					
PHIL PHARMAWEALTH,INC.	02-207101-2017-11-00117	12/27/2017	43,000.00	43,000.00	43,000.00					
PHIL PHARMAWEALTH,INC.	02-207101-2017-12-00110	12/08/2017	140,400.00	140,400.00	140,400.00					
SAPPHIRE PHARMACEUTICALS	02-207101-2017-12-00113	12/20/2017	18,033.00	18,033.00	18,033.00					
PHIL PHARMAWEALTH,INC.	02-207101-2017-11-00118	12/27/2017	39,615.80	39,615.80	39,615.80					
BIOLINK PHARMA	02-207101-2017-12-00120	12/29/2017	375,008.00	375,008.00	375,008.00					
SANNOVEX PHARMACEUTICALS	02-207101-2017-12-00122	12/29/2017	411,444.00	411,444.00	411,444.00					
PHIL PHARMAWEALTH, INC.	02-207101-2017-12-00111	12/12/2017	126,753.00	126,753.00	126,753.00					
BF MERREN PHARMACEUTICALS	02-207101-2017-10-00081	10/12/2017	75,088.96	75,088.96	75,088.96					
BF MERREN PHARMACEUTICALS	02-207101-2017-12-00112	12/12/2017	33,520.00	33,520.00	33,520.00					
JUSTRIGHT PHARMACEUTICALS	02-207101-2017-12-00119	12/29/2017	59,085.00	59,085.00	59,085.00					
PHIL PHARMAWEALTH,INC.	02-207101-2017-11-00096	11/16/2017	424,730.00	424,730.00	424,730.00					
PHIL PHARMAWEALTH,INC.	02-207101-2017-10-00085	10/20/2017	79,776.00	79,776.00	79,776.00					
BF MERREN PHARMACEUTICALS	02-207101-2017-10-00100	11/16/2017	139,455.00	139,455.00	139,455.00					
PHIL PHARMAWEALTH,INC.	02-207101-2017-10-00082	10/12/2017	366,334.00	366,334.00	366,334.00					
3E DRUG	02-207101-2017-10-00098	11/16/2017	77,750.00	77,750.00	77,750.00					
SANNOVEX PHARMACEUTICALS	02-207101-2017-12-00121	12/29/2017	521,696.70	521,696.70	521,696.70					
TOTAL			4,131,341.06	4,131,341.06	3,907,730.06	223,611.00				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Du, Jamaica

Du, Jamaica

Lubo, Marlene

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized
Representative

Date: 23/Jan/2018

Date: 23/Jan/2018

Date: 23/Jan/2018

Date:

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