AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Social Welfare and Development (DSWD)
Agency: Office of the Secretary
Operating Unit: Regional Office - NCR
Organization Code (UACS) : 20 001 0300013

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	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)*			**320,229,169.90**	**320,229,169.90**	**289,734,329.61**	**9,446,429.72**	**9,581,431.65**	**10,883,628.99**	**583,349.93**	**0.00**	
A.1 Current Year's Appropriations			**315,497,704.55**	**315,497,704.55**	**289,605,017.61**	**9,232,329.72**	**5,417,345.30**	**10,883,628.99**	**359,382.93**	**0.00**	
Personnel Services			**1,899,318.16**	**1,899,318.16**	**1,743,236.58**	**15,265.50**	**140,816.08**	**0.00**	**0.00**	**0.00**	
DSWD NCR PAYROLL	22-12-13598	2022-12-15	470,000.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13599	2022-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13600	2022-12-15	26,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13601	2022-12-15	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13602	2022-12-15	32,203.65	32,203.65	32,203.65	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13603	2022-12-15	93,750.00	93,750.00	93,750.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13604	2022-12-15	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13613	2022-12-15	18,548.50	18,548.50	18,548.50	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL	2212-12677/12676	2022-12-23	806,642.38	806,642.38	806,642.38	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL	2212-13339	2022-12-23	50,500.00	50,500.00	50,500.00	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL	2212-13615	2022-12-15	15,265.50	15,265.50	0.00	15,265.50	0.00	0.00	0.00	0.00	
DSWD PAYROLL	2212-13338	2022-12-15	35,342.05	35,342.05	35,342.05	0.00	0.00	0.00	0.00	0.00	
GSIS	2207-6373/2207-6389/2207-6390/2207-6393/2207-6388	2022-07-15	140,816.08	140,816.08	0.00	0.00	140,816.08	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**313,598,386.39**	**313,598,386.39**	**287,861,781.03**	**9,217,064.22**	**5,276,529.22**	**10,883,628.99**	**359,382.93**	**0.00**	
.SAN JUAN DE DIOS EDUCATIONAL FOUNDATION INC	2212-13223	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
A. ZARATE	2212-12407	2022-12-23	415,000.00	415,000.00	415,000.00	0.00	0.00	0.00	0.00	0.00	
A.ZARATE GENERAL HOSPITAL	2212-13370	2022-12-29	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	
A. ZARATE HOSP	2212-11544	2022-12-22	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
A+ DIALYSIS CENTER	2212-12504	2022-12-15	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	
A+ DIALYSIS CENTER	2212-13242	2022-12-15	271,050.00	271,050.00	271,050.00	0.00	0.00	0.00	0.00	0.00	
A+ DIALYSIS CENTER	2212-13325	2022-12-22	130,450.00	130,450.00	130,450.00	0.00	0.00	0.00	0.00	0.00	
A+ DIALYSIS CENTER	2212-13326	2022-12-22	220,500.00	220,500.00	220,500.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A+ DIALYSIS CENTER	2212-13342	2022-12-14	13,300.00	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	
ACCUTEQS DIAGNOSTICS CORPORATION	2212-12998	2022-12-15	261,500.00	261,500.00	261,500.00	0.00	0.00	0.00	0.00	0.00	
ACCUTEQS DIAGNOSTICS CORPORATION	2212-13001	2022-12-15	264,000.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	
ACCUTEQS DIAGNOSTICS CORPORATION	2212-13002	2022-12-15	137,000.00	137,000.00	137,000.00	0.00	0.00	0.00	0.00	0.00	
ACCUTEQS DIAGNOSTICS CORPORATION	2212-13207	2022-12-22	296,300.00	296,300.00	296,300.00	0.00	0.00	0.00	0.00	0.00	
ACCUTEQS DIAGNOSTICS CORPORATION	2212-13247	2022-12-15	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	
ACCUTEQS DIAGNOSTICS CORPORATION	2212-13302	2022-12-15	262,000.00	262,000.00	262,000.00	0.00	0.00	0.00	0.00	0.00	
ACCUTETEQS DIAGNOSIS	2212-12496	2022-12-29	89,800.00	89,800.00	89,800.00	0.00	0.00	0.00	0.00	0.00	
ADA COLICO	22-12-12284	2022-12-15	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
ADEL QUAQUIN	22-12-13570	2022-12-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL	2212-11587/11592/11589/11586	2022-12-22	1,194,432.00	1,194,432.00	1,194,432.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL	2212-12235/11532	2022-12-22	438,900.00	438,900.00	438,900.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12531	2022-12-15	135,700.00	135,700.00	135,700.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12532	2022-12-15	145,129.86	145,129.86	145,129.86	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12533	2022-12-15	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12534	2022-12-14	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12538	2022-12-15	104,300.00	104,300.00	104,300.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12539	2022-12-15	107,600.00	107,600.00	107,600.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12561	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12593	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12642	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12692	2022-12-15	298,300.00	298,300.00	298,300.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12709	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12710	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12711	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12712	2022-12-15	88,900.00	88,900.00	88,900.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12913	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12914	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12923	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ADVENTIST MEDICAL CENTER MANILA	2212-12924	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12925	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12926	2022-12-15	293,000.00	293,000.00	293,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12995	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-12996	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13120	2022-12-22	298,000.00	298,000.00	298,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13121	2022-12-22	297,000.00	297,000.00	297,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13134	2022-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13135	2022-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13136	2022-12-22	205,320.46	205,320.46	205,320.46	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13140	2022-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13141	2022-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13143	2022-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13144	2022-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13145	2022-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13146	2022-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13147	2022-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13173	2022-12-22	297,000.00	297,000.00	297,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13176	2022-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13177	2022-12-22	284,000.00	284,000.00	284,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13394	2022-12-14	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ADVENTIST MEDICAL CENTER MANILA	2212-13142	2022-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
AGNES PURI OLARVE ET AL	2212-11698/11699/11700/11701/11772/12184/12183/12311/12192/12191/12188/12187/12193/12196/12197/12198/12222/12223/12202/12218/12219/12220/12221/12226/12225/12224/12194/12190/12189/12186/12185/12199/12200/12201/12195	2022-12-23	353,000.00	353,000.00	353,000.00	0.00	0.00	0.00	0.00	0.00	
AIRESH MEMBRADO	2212-11696	2022-12-13	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
ALABANG MEDICAL CENTER INC	2212-13044	2022-12-14	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ALABANG RENAL METACARE	2212-11481	2022-12-23	224,890.00	224,890.00	224,890.00	0.00	0.00	0.00	0.00	0.00	
ALABANG RENAL METACARE INC	2212-12665	2022-12-15	157,100.00	157,100.00	157,100.00	0.00	0.00	0.00	0.00	0.00	
ALABANG RENAL METACARE INC	2212-12911	2022-12-15	133,700.00	133,700.00	133,700.00	0.00	0.00	0.00	0.00	0.00	
ALABANG RENAL METACARE INC	2212-13258	2022-12-15	263,600.00	263,600.00	263,600.00	0.00	0.00	0.00	0.00	0.00	
ALEXANDRIA FUNERAL SERVICES	2212-12648	2022-12-15	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
ALLIED CARE EXPERTS	2212-11842	2022-12-15	184,000.00	184,000.00	184,000.00	0.00	0.00	0.00	0.00	0.00	
ALLIED CARE EXPERTS MEDICAL CTR	2212-11835	2022-12-15	149,085.73	149,085.73	149,085.73	0.00	0.00	0.00	0.00	0.00	
ALMO FUNERAL & MORTUARY SERVICES	2212-13393	2022-12-14	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	
AMARYLLIS MEMORIAL	2212-11891	2022-12-22	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
AMARYLLIS MEMORIAL	2212-11921	2022-12-29	267,000.00	267,000.00	267,000.00	0.00	0.00	0.00	0.00	0.00	
AMARYLLIS MEMORIAL	2212-11993	2022-12-29	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
AMARYLLIS MEMORIAL	2212-12161	2022-12-29	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
AMARYLLIS MEMORIAL SERVICES INC	2212-13232	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
AMELITA VERALLO	2212-11695	2022-12-13	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
AMERICAN HEARING CENTER	2212-12469	2022-12-15	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
AMERICAN HEARING CENTER	2212-12562	2022-12-15	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	
AMERICAN HEARING CENTER	2212-13088	2022-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
AMERICAN HEARING CENTER	2212-13103	2022-12-29	282,000.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	0.00	
AMERICAN HEARING CENTER ET AL	2212-17053/11577/11500/12049/12089/11834/11375/11444/12080/12141/12340/12077/12079/12342/12344/12345/12341/12343/12057/11831/11830	2022-12-22	3,518,339.25	3,518,339.25	3,518,339.25	0.00	0.00	0.00	0.00	0.00	
AMERICAN HEARING CTR	2212-11506	2022-12-21	285,800.00	285,800.00	285,800.00	0.00	0.00	0.00	0.00	0.00	
AMTHONY'S REST	2212-11125	2022-12-27	101,280.00	101,280.00	101,280.00	0.00	0.00	0.00	0.00	0.00	
ANALYN ROSAS ET AL	2212-12558	2022-12-15	66,542.92	66,542.92	66,542.92	0.00	0.00	0.00	0.00	0.00	
ANGELA BUENA ET AL	2212-11366	2022-12-12	14,143.00	14,143.00	14,143.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY'S REST	2210-09418/2212-11607	2022-10-28	252,205.00	252,205.00	252,205.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY'S REST	2212-11255	2022-12-22	101,280.00	101,280.00	101,280.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY'S RESTAURANT	2205-03808	2022-05-04	31,752.00	31,752.00	0.00	0.00	31,752.00	0.00	0.00	0.00	
ANTHONY'S RESTAURANT	2205-04197	2022-05-10	21,588.00	21,588.00	0.00	0.00	21,588.00	0.00	0.00	0.00	

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ANTHONY'S RESTAURANT	2207-07169	2022-07-20	26,751.00	26,751.00	0.00	26,751.00	0.00	0.00	0.00	0.00	
ANTHONY'S RESTAURANT	2208-08106	2022-08-12	22,099.00	22,099.00	0.00	22,099.00	0.00	0.00	0.00	0.00	
ANTHONY'S RESTAURANT	2208-08107	2022-08-12	12,243.00	12,243.00	0.00	12,243.00	0.00	0.00	0.00	0.00	
ANTHONY'S RESTAURANT	2208-08108	2022-12-29	32,900.00	32,900.00	0.00	32,900.00	0.00	0.00	0.00	0.00	
ANTHONY'S RESTAURANT	2209-08757	2022-09-09	45,920.00	45,920.00	0.00	45,920.00	0.00	0.00	0.00	0.00	
ANTHONY'S RESTAURANT	2210-10069	2022-10-13	7,175.00	7,175.00	7,175.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY'S RESTAURANT	2211-10439/11061/10810	2022-11-22	76,572.00	76,572.00	76,572.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY'S RESTAURANT	2211-11133	2022-11-10	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO AFICIAL	2212-12229	2022-12-21	30,124.00	30,124.00	30,124.00	0.00	0.00	0.00	0.00	0.00	
APEX OFFICE SUPPLIES	2212-12366	2022-12-23	22,795.00	22,795.00	22,795.00	0.00	0.00	0.00	0.00	0.00	
APEX SUPPLIES AND EQUIPMENT	2211-10760	2022-12-15	39,685.00	39,685.00	0.00	39,685.00	0.00	0.00	0.00	0.00	
APEX SUPPLIES AND EQUIPMENT	2211-10761	2022-11-11	84,600.00	84,600.00	84,600.00	0.00	0.00	0.00	0.00	0.00	
APRIL ROSE AMBONG	2212-11693	2022-12-13	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-12930	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-12939	2022-12-15	293,000.00	293,000.00	293,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-12960	2022-12-15	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-12962	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13020	2022-12-29	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13045	2022-12-14	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13080	2022-12-29	231,000.00	231,000.00	231,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13131	2022-12-22	294,000.00	294,000.00	294,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13132	2022-12-22	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13133	2022-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13137	2022-12-22	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13138	2022-12-22	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13139	2022-12-22	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13157	2022-12-15	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13165	2022-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13277	2022-12-14	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ARAMAX SOLUTION INC	2212-13343	2022-12-14	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13421	2022-12-29	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13481	2022-12-14	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
ARAMAX SOLUTION INC	2212-13482	2022-12-14	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	
ARLYN FERNANDEZ ET AL	2212-12271/12364/12418/12272/12273/12275	2022-12-29	132,206.78	132,206.78	132,206.78	0.00	0.00	0.00	0.00	0.00	
ARWIN MANCILLA ET AL	2212-11365	2022-12-12	10,657.00	10,657.00	10,657.00	0.00	0.00	0.00	0.00	0.00	
ASIAN HOSPITAL	2212-12493	2022-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
ASIA RENALCARE	2212-12238/11391	2022-12-23	201,099.66	201,099.66	201,099.66	0.00	0.00	0.00	0.00	0.00	
ASIA RENALCARE	2212-12662	2022-12-15	67,550.00	67,550.00	67,550.00	0.00	0.00	0.00	0.00	0.00	
ASIA RENALCARE	2212-12707	2022-12-15	147,749.18	147,749.18	147,749.18	0.00	0.00	0.00	0.00	0.00	
ASIA RENALCARE	2212-12969	2022-12-15	130,500.00	130,500.00	130,500.00	0.00	0.00	0.00	0.00	0.00	
ASIA RENALCARE	2212-12977	2022-12-15	79,050.00	79,050.00	79,050.00	0.00	0.00	0.00	0.00	0.00	
ASIA RENALCARE	2212-13225	2022-12-15	105,798.32	105,798.32	105,798.32	0.00	0.00	0.00	0.00	0.00	
ASIA RENALCARE	2212-13237	2022-12-22	64,530.00	64,530.00	64,530.00	0.00	0.00	0.00	0.00	0.00	
ASIA RENALCARE	2212-13282	2022-12-14	155,608.10	155,608.10	155,608.10	0.00	0.00	0.00	0.00	0.00	
ASIA RENAL CARE	2212-11494	2022-12-22	143,542.12	143,542.12	143,542.12	0.00	0.00	0.00	0.00	0.00	
ATTY. EMMANUEL DOLORES	22-12-13530	2022-12-15	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
AXCESS HEALTH CARE INC	2212-12542	2022-12-15	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	
AXCESS HEALTH CARE INC	2212-13122	2022-12-22	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	
AXCESS HEALTH CARE INC	2212-13387	2022-12-14	135,600.00	135,600.00	135,600.00	0.00	0.00	0.00	0.00	0.00	
A ZARATE GENERAL HOSPITAL	2212-12861	2022-12-15	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
AZTECO CORP.	2211-10700	2022-12-29	133,600.00	133,600.00	133,600.00	0.00	0.00	0.00	0.00	0.00	
AZTECO CORP (AXIAA HOTEL	2210-09778	2022-10-14	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	
AZTECO CORP (AXIAA HOTEL)	2209-09021	2022-09-14	296,250.00	296,250.00	0.00	296,250.00	0.00	0.00	0.00	0.00	
AZTECO CORP (AXIAA HOTEL)	2211-10652	2022-11-09	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	
AZTECO CORP(AXIIA HOTEL)	2209-09021	2022-11-14	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	
AZTECO CORPORATION (AXIAA HOTEL)	2208-08534/08536	2022-08-12	760,450.00	760,450.00	0.00	760,450.00	0.00	0.00	0.00	0.00	
B. BRAUN AVITUM	2211-10855	2022-11-24	214,800.00	214,800.00	214,800.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B.BRAUN AVITUM PHILIPPINES INC	2212-12594	2022-12-15	140,980.00	140,980.00	140,980.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-12660	2022-12-15	65,800.00	65,800.00	65,800.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-12719	2022-12-15	243,900.00	243,900.00	243,900.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-12720	2022-12-15	50,800.00	50,800.00	50,800.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-12920	2022-12-15	47,440.00	47,440.00	47,440.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-12921	2022-12-15	83,200.00	83,200.00	83,200.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-13113	2022-12-29	69,600.00	69,600.00	69,600.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-13253	2022-12-15	284,780.00	284,780.00	284,780.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-13254	2022-12-15	48,890.00	48,890.00	48,890.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-13355	2022-12-14	141,040.00	141,040.00	141,040.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-13358	2022-12-14	130,440.00	130,440.00	130,440.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-13359	2022-12-14	87,390.00	87,390.00	87,390.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-13376	2022-12-29	106,840.00	106,840.00	106,840.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-13406	2022-12-29	48,040.00	48,040.00	48,040.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-13407	2022-12-29	43,320.00	43,320.00	43,320.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-13424	2022-12-29	210,140.00	210,140.00	210,140.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-13459	2022-12-29	41,880.00	41,880.00	41,880.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-13460	2022-12-29	84,120.00	84,120.00	84,120.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-13461	2022-12-29	170,140.00	170,140.00	170,140.00	0.00	0.00	0.00	0.00	0.00	
B.BRAUN AVITUM PHILIPPINES INC	2212-13477	2022-12-14	53,850.00	53,850.00	53,850.00	0.00	0.00	0.00	0.00	0.00	
B. BRAUN AVITUM PHILIPPINES INC	2212-12661	2022-12-15	37,120.00	37,120.00	37,120.00	0.00	0.00	0.00	0.00	0.00	
BAYANTEL	2212-12383	2022-12-22	47,060.73	47,060.73	47,060.73	0.00	0.00	0.00	0.00	0.00	
BELARMINO FLORADEL, ETC	2212-11635	2022-12-12	20,868.00	20,868.00	20,868.00	0.00	0.00	0.00	0.00	0.00	
BENSON JOHN BALANDRA	2212-11640	2022-12-29	55,200.00	55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	
BEST DIAGNOSTIC CORPORATION	2210-9978	2022-10-24	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	
BEVERICK CATERING SERVICES	2209-08938	2022-09-15	97,500.00	97,500.00	0.00	97,500.00	0.00	0.00	0.00	0.00	
BIENVENIDO BARBOSA	2211-11595	2022-11-24	33,948.85	33,948.85	33,948.85	0.00	0.00	0.00	0.00	0.00	
BILLY D. BELISON	2212-12898	2022-12-29	75,486.16	75,486.16	75,486.16	0.00	0.00	0.00	0.00	0.00	
BISLOL TRANSPORT SERVICES	2211-11226	2022-11-18	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIZCOL TRANSPORT	2205-03427	2022-05-26	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	
BIZCOL TRANSPORTATION	2212-11324	2022-12-29	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
BIZCOL TRANSPORT SERVICES	22-11-10728	2022-11-11	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
BIZCOL TRANSPORT SERVICES INC.	2211-11626	2022-12-09	202,500.00	202,500.00	202,500.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-12505	2022-12-22	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-12519	2022-12-15	289,000.00	289,000.00	289,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-12649	2022-12-14	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-12650	2022-12-14	282,000.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-12685	2022-12-15	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-12693	2022-12-15	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-12694	2022-12-15	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-12695	2022-12-15	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-12697	2022-12-15	256,000.00	256,000.00	256,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-12698	2022-12-15	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-12910	2022-12-14	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-12986	2022-12-15	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-12987	2022-12-15	134,000.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-13055	2022-12-29	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-13056	2022-12-29	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-13057	2022-12-29	252,000.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-13229	2022-12-15	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-13299	2022-12-22	215,000.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-13318	2022-12-22	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-13319	2022-12-22	283,000.00	283,000.00	283,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-13330	2022-12-22	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-13331	2022-12-22	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-13332	2022-12-22	292,000.00	292,000.00	292,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-13333	2022-12-22	231,000.00	231,000.00	231,000.00	0.00	0.00	0.00	0.00	0.00	
BONE FIX METAL CRAFT	2212-13334	2022-12-22	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BONE FIX METAL CRAFT	2212-13335	2022-12-22	26,800.00	26,800.00	26,800.00	0.00	0.00	0.00	0.00	0.00	
BONITA MEMORIAL	2211-10496	2022-11-24	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
BRENDA RAZALAN ET AL	2212-11636	2022-12-12	22,907.00	22,907.00	22,907.00	0.00	0.00	0.00	0.00	0.00	
BRIDGES HEALTH STAR SERVICES INC	2212-12981	2022-12-15	188,225.00	188,225.00	188,225.00	0.00	0.00	0.00	0.00	0.00	
BRIDGES HEALTH STAR SERVICES INC	2212-13345	2022-12-14	239,751.25	239,751.25	239,751.25	0.00	0.00	0.00	0.00	0.00	
BRIDGES HEALTH STAR SERVICES INC	2212-13392	2022-12-14	124,121.25	124,121.25	124,121.25	0.00	0.00	0.00	0.00	0.00	
BRIDGES HEALTH STAR SERVICES INC	2212-13398	2022-12-14	197,922.75	197,922.75	197,922.75	0.00	0.00	0.00	0.00	0.00	
BROCKTON CORPORATION LIFE BRIDGE DIALYSIS CENTER	2212-12659	2022-12-14	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA	2206-05466	2022-12-29	100,291.00	100,291.00	0.00	0.00	100,291.00	0.00	0.00	0.00	
C. ORTEGA GEN. MDSE.	2206-5443	2022-06-15	78,402.00	78,402.00	0.00	0.00	78,402.00	0.00	0.00	0.00	
C. ORTEGA GEN. MDSE.	2206-5462	2022-06-15	103,839.00	103,839.00	0.00	103,839.00	0.00	0.00	0.00	0.00	
C. ORTEGA GEN. MDSE.	2211-10549	2022-11-09	940,990.00	940,990.00	940,990.00	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA GEN. MDSE.	2211-10556	2022-11-09	72,202.00	72,202.00	72,202.00	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA GEN'L MDSE	2206-05469/05461/05442	2022-06-14	471,963.00	471,963.00	0.00	0.00	471,963.00	0.00	0.00	0.00	
C. ORTEGA GEN'L MDSE	2206-5465/5446/5462/5460/5443	2022-06-14	768,800.00	768,800.00	0.00	0.00	768,800.00	0.00	0.00	0.00	
C. ORTEGA GEN'L MDSE.	2206-05448	2022-06-14	86,598.00	86,598.00	0.00	0.00	86,598.00	0.00	0.00	0.00	
C.ORTEGA GENERAL MERCHANDISE	2206-5469	2022-07-07	105,183.00	105,183.00	0.00	0.00	105,183.00	0.00	0.00	0.00	
C. ORTEGA GENERAL MERCHANDISE	2206-5443	2022-06-15	78,402.00	78,402.00	78,402.00	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA GENERAL MERCHANDISE	2206-5444	2022-06-15	61,516.00	61,516.00	0.00	0.00	61,516.00	0.00	0.00	0.00	
C. ORTEGA GENERAL MERCHANDISE	2206-5463	2022-06-15	96,920.00	96,920.00	0.00	0.00	96,920.00	0.00	0.00	0.00	
C. ORTEGA GENERAL MERCHANDISE	2211-10554	2022-11-09	48,640.00	48,640.00	48,640.00	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA GENERAL MERCHANDISE	2211-10556	2022-11-09	72,202.00	72,202.00	72,202.00	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA GEN MDSE.	2206-0442	2022-12-29	211,206.00	211,206.00	0.00	0.00	211,206.00	0.00	0.00	0.00	
C.SANTIAGO MEMORIAL HOMES	2212-12943	2022-12-15	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
C.SANTIAGO MEMORIAL HOMES	2212-13101	2022-12-29	136,000.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	
C. SANTIAGO MEMORIAL HOMES	2212-13408	2022-12-29	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
CAPITOL MEDICAL CENTER	2212-12541	2022-12-15	12,784.38	12,784.38	12,784.38	0.00	0.00	0.00	0.00	0.00	
CAPITOL MEDICAL CTR	2212-12208	2022-12-23	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW	2211-15981	2022-11-14	254,000.00	254,000.00	254,000.00	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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CAREVIEW CORP	2212-11497	2022-12-22	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORP	2212-12335	2022-12-23	264,500.00	264,500.00	264,500.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12471	2022-12-15	215,000.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12644	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12667	2022-12-15	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12668	2022-12-15	243,500.00	243,500.00	243,500.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12670	2022-12-15	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12671	2022-12-15	249,000.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12691	2022-12-15	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12704	2022-12-15	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12713	2022-12-15	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12716	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12717	2022-12-15	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12718	2022-12-15	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12722	2022-12-15	72,550.00	72,550.00	72,550.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12723	2022-12-15	122,760.00	122,760.00	122,760.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12724	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12915	2022-12-15	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12916	2022-12-15	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12917	2022-12-15	215,000.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12918	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12919	2022-12-15	206,000.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12922	2022-12-15	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12931	2022-12-15	274,500.00	274,500.00	274,500.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12932	2022-12-15	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12933	2022-12-15	254,500.00	254,500.00	254,500.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12934	2022-12-15	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12935	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12945	2022-12-15	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CAREVIEW CORPORATION	2212-12946	2022-12-15	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12947	2022-12-15	258,000.00	258,000.00	258,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12982	2022-12-15	244,500.00	244,500.00	244,500.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-12994	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13023	2022-12-29	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13024	2022-12-29	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13025	2022-12-29	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13026	2022-12-29	229,000.00	229,000.00	229,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13027	2022-12-29	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13220	2022-12-15	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13239	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13240	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13267	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13269	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13303	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13304	2022-12-15	249,000.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13305	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13306	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13307	2022-12-15	243,000.00	243,000.00	243,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13308	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13309	2022-12-15	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13310	2022-12-15	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13311	2022-12-15	144,500.00	144,500.00	144,500.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13312	2022-12-15	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13313	2022-12-15	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13314	2022-12-15	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13315	2022-12-15	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13316	2022-12-15	239,000.00	239,000.00	239,000.00	0.00	0.00	0.00	0.00	0.00	
CAREVIEW CORPORATION	2212-13388	2022-12-14	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CAREVIEW CORPORATION	250,000.00	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
CAREWINDS DIALYSIS CENTER CORPORATION	2212-13166	2022-12-22	120,372.00	120,372.00	120,372.00	0.00	0.00	0.00	0.00	0.00	
CAREWINDS DIALYSIS CENTER CORPORATION	2212-13428	2022-12-29	38,050.00	38,050.00	38,050.00	0.00	0.00	0.00	0.00	0.00	
CAREWINDS DIALYSIS CENTER CORPORATION	2212-13443	2022-12-14	70,350.00	70,350.00	70,350.00	0.00	0.00	0.00	0.00	0.00	
CARMENCITA RACELIS	2212-11838	2022-12-16	19,788.00	19,788.00	19,788.00	0.00	0.00	0.00	0.00	0.00	
CAROLYN CONCHA, ET AL	2212-11637	2022-12-12	13,138.00	13,138.00	13,138.00	0.00	0.00	0.00	0.00	0.00	
CARTINE	2211-10672	2022-11-24	29,910.05	29,910.05	29,910.05	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L	2211-10672	2022-11-25	55,999.00	55,999.00	55,999.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L	2211-11113	2022-11-24	1,075,622.00	1,075,622.00	1,075,622.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L	2211-11119	2022-11-25	76,965.00	76,965.00	76,965.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L	2212-11256	2022-12-23	520,000.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L	2212-11342	2022-12-23	43,995.90	43,995.90	43,995.90	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L	2212-12042	2022-12-22	392,565.00	392,565.00	392,565.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2210-09561	2022-10-04	67,927.00	67,927.00	67,927.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2210-09825	2022-10-10	6,487.00	6,487.00	6,487.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2210-09886	2022-10-24	43,755.00	43,755.00	43,755.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2210-10053	2022-10-13	45,491.00	45,491.00	45,491.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2210-10066	2022-10-06	4,995.00	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2211-10440	2022-11-08	39,999.00	39,999.00	39,999.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2211-10559	2022-11-08	24,997.50	24,997.50	24,997.50	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2211-10662	2022-11-09	10,488.50	10,488.50	10,488.50	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2211-10672	2022-11-23	59,999.00	59,999.00	59,999.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2211-10730	2022-11-10	29,990.00	29,990.00	29,990.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2211-10754	2022-11-11	145,319.40	145,319.40	145,319.40	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2211-11122	2022-11-16	249,318.00	249,318.00	249,318.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2211-11683	2022-11-22	56,857.60	56,857.60	56,857.60	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2212-11437	2022-12-15	983,900.00	983,900.00	983,900.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2212-11605	2022-12-22	29,910.05	29,910.05	29,910.05	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2212-11769	2022-12-22	69.00	69.00	69.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CARTINE GEN'L MDSE	2212-12041	2022-12-23	983,642.50	983,642.50	983,642.50	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MDSE	2212-11684	2022-12-13	79,900.00	79,900.00	79,900.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MDSE	2212-12664	2022-12-29	299,900.00	299,900.00	299,900.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MDSE.	2211-10136	2022-12-29	32,979.00	32,979.00	32,979.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCH	22-12-13559	2022-12-15	279,965.00	279,965.00	279,965.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2211-10735	2022-11-11	38,486.55	38,486.55	38,486.55	0.00	0.00	0.00	0.00	0.00	
CARTINE GENL MDSE	2210-09561	2022-10-04	20,694.00	20,694.00	20,694.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENL MDSE	2212-11416	2022-12-21	636,776.00	636,776.00	636,776.00	0.00	0.00	0.00	0.00	0.00	
CATHERINE TALEÑO	221211949	2022-12-29	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
CDO GENERAL MERCHANDISE	2212-11196	2022-12-07	1,178,880.00	1,178,880.00	1,178,880.00	0.00	0.00	0.00	0.00	0.00	
CHEENEE'S NEEDS SHOP	2206-05539	2022-06-22	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	
CHERRYMAE BADUA	2212-12359	2022-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
CHILD CARE - HOSPITAL OF THE INFANT JESUS MEDICAL CENTER	2212-13423	2022-12-29	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	
CHINESE GEN'L HOSP	2212-12205/12204	2022-12-23	479,095.88	479,095.88	479,095.88	0.00	0.00	0.00	0.00	0.00	
CHINESE GEN'L HOSP	2212-12244	2022-12-23	67,000.00	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	
CHINESE GENERAL HOSP.	2212-11822	2022-12-15	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
CHINESE GENERAL HOSPITAL & MEDICAL CENTER	2212-12314	2022-12-15	255,500.00	255,500.00	255,500.00	0.00	0.00	0.00	0.00	0.00	
CHINESE GENERAL HOSPITAL & MEDICAL CENTER	2212-12320	2022-12-15	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
CHINESE GENERAL HOSPITAL & MEDICAL CENTER	2212-12500	2022-12-15	224,800.00	224,800.00	224,800.00	0.00	0.00	0.00	0.00	0.00	
CHINESE GENERAL HOSPITAL & MEDICAL CENTER	2212-12592	2022-12-15	164,000.00	164,000.00	164,000.00	0.00	0.00	0.00	0.00	0.00	
CHINESE GENERAL HOSPITAL & MEDICAL CENTER	2212-12699	2022-12-15	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
CHORRIE LOU-AN F. DIGNENENG	2212-11179	2022-12-29	14,035.21	14,035.21	14,035.21	0.00	0.00	0.00	0.00	0.00	
CHOZ-A-MEDZ CORP	2211-10697	2022-11-11	79,000.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00	
CHOZ-A-MEDZ CORP.	2206-05089	2022-12-29	46,040.00	46,040.00	0.00	0.00	46,040.00	0.00	0.00	0.00	
CLEARBRIDGE MEDICAL PHILIPPINES INC	2212-13297	2022-12-22	185,900.00	185,900.00	185,900.00	0.00	0.00	0.00	0.00	0.00	
CLEARBRIDGE MEDICAL PHILIPPINES INC	2212-13426	2022-12-29	179,900.00	179,900.00	179,900.00	0.00	0.00	0.00	0.00	0.00	
CLEARBRIDGE MEDICAL PHILIPPINES INC	2212-13427	2022-12-29	266,600.00	266,600.00	266,600.00	0.00	0.00	0.00	0.00	0.00	
CLEARBRIDGE MEDICAL PHILIPPINES INC	2212-13439	2022-12-14	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CLEARBRIDGE MEDICAL PHILIPPINES INC	2212-13440	2022-12-14	223,900.00	223,900.00	223,900.00	0.00	0.00	0.00	0.00	0.00	
COMPLETESOLUTION PHARMACY AND GENERAL MERCHANDISE	2212-12316	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE	22-12-12436	2022-12-15	15,208.33	15,208.33	15,208.33	0.00	0.00	0.00	0.00	0.00	
CONVERGE	22-12-13555	2022-12-15	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFO	2212-12255	2022-12-15	15,208.33	15,208.33	15,208.33	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION	2212-12178	2022-12-29	3,487.10	3,487.10	3,487.10	0.00	0.00	0.00	0.00	0.00	
CORE RENAL CENTER INC	2212-13115	2022-12-22	209,750.00	209,750.00	209,750.00	0.00	0.00	0.00	0.00	0.00	
CORE RENAL CENTER INC	2212-13116	2022-12-22	288,030.00	288,030.00	288,030.00	0.00	0.00	0.00	0.00	0.00	
CORE RENAL CENTER INC	2212-13442	2022-12-14	66,500.00	66,500.00	66,500.00	0.00	0.00	0.00	0.00	0.00	
CORE RENAL CTR	2212-12134	2022-12-23	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
CORTEL'S CONSUMER	2207-07256	2022-10-03	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
CORTEL'S CONSUMER	2207-07256	2022-07-20	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	
CORTEL'S CONSUMER GOODS	2207-07256	2022-07-20	22,200.00	22,200.00	0.00	22,200.00	0.00	0.00	0.00	0.00	
CORTEL'S CONSUMER GOODS	2207-6828	2022-07-15	106,250.00	106,250.00	0.00	106,250.00	0.00	0.00	0.00	0.00	
CORTEL'S CONSUMER GOODS & TRDG.	2207-06171	2022-07-25	149,900.00	149,900.00	0.00	149,900.00	0.00	0.00	0.00	0.00	
CORTEL'S CONSUMER GOODS & TRDG.	2208-07702	2022-08-12	45,650.00	45,650.00	0.00	45,650.00	0.00	0.00	0.00	0.00	
D' TRUMP CLEANERS & ALLIED SERVICE	2201-00207	2022-01-07	801,282.86	801,282.86	0.00	0.00	0.00	801,282.86	0.00	0.00	
DBK MEDICAL SUPPLIES INC	2212-12544	2022-12-15	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	
DELILAH SALDANA	22-12-12725	2022-12-15	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
DELILAH SALDANA	22-12-12726	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
DE OCAMPO MEMORIAL MEDICAL CENTER	2212-12714	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
DLCL TRANSPORT	2211-10260	2022-11-16	187,200.00	187,200.00	187,200.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	2202-0414	2022-12-15	393,354.00	393,354.00	0.00	0.00	0.00	393,354.00	0.00	0.00	
DSWD NCR PAYROLL	2202-0491	2022-04-15	9,571.91	9,571.91	0.00	0.00	9,571.91	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DSWD NCR PAYROLL	2204-2999/2201-0217/2201-0210/2203-1440/2202-0900/2202-0901/2202-0946/2204-3190/2206-5414/2202-0503/2203-1251/2204-2774/2203-1658/2201-0285/2201-0270/2201-0271/2202-0366/2202-0343/2202-0345/2201-0213/2202-0321/2201-0194/2201-0193/2201-0224/2203-1760	2022-01-17	48,900.00	48,900.00	0.00	0.00	0.00	48,900.00	0.00	0.00	
DSWD NCR PAYROLL	2207-6609	2022-12-15	19,636.60	19,636.60	0.00	0.00	19,636.60	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-12530	2022-12-15	33,440.00	33,440.00	33,440.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13577	2022-12-15	2,810.20	2,810.20	2,810.20	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13578	2022-12-15	2,449.95	2,449.95	2,449.95	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13579	2022-12-15	1,249.71	1,249.71	1,249.71	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13580	2022-12-15	1,135.00	1,135.00	1,135.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13616	2022-12-15	5,796.57	5,796.57	5,796.57	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	2212-12894	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13582	2022-12-15	88,367.00	88,367.00	88,367.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13583	2022-12-15	53,536.00	53,536.00	53,536.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	22-12-13584	2022-12-15	33,106.00	33,106.00	33,106.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	2204-2999/2201-0217/2201-0210/2203-1440/2202-0900/2202-0901/2202-0946/2204-3190/2206-5414/2202-0503/2203-1251/2204-2774/2203-1658/2201-0285/2201-0270/2201-0271/2202-0366/2202-0343/2202-0345/2201-0213/2202-0321/2201-0194/2201-0193/2201-0224/2203-1760	2022-01-17	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00	
DSWD NCR PAYROLL	2208-7434	2022-12-15	8,949.50	8,949.50	0.00	8,949.50	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	2212-13619	2022-12-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	2212-13621	2022-12-15	1,249.71	1,249.71	1,249.71	0.00	0.00	0.00	0.00	0.00	

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DSWD NCR PAYROLL	2212-13622	2022-12-15	2,449.95	2,449.95	2,449.95	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL	2212-13623	2022-12-15	2,519.69	2,519.69	2,519.69	0.00	0.00	0.00	0.00	0.00	
DSWD-NCRPAYROLL	2201-0216/0194	2022-01-19	27,739.93	27,739.93	0.00	0.00	0.00	27,739.93	0.00	0.00	
DSWD-NCR PAYROLL	2201-00294/00293/2202-00842/00901/00343/2203-01658/2205-04371	2022-01-26	108,868.08	108,868.08	0.00	0.00	0.00	108,868.08	0.00	0.00	
DSWD-NCR PAYROLL	2203-1763/1409/1911	2022-03-17	37,298.88	37,298.88	0.00	0.00	37,298.88	0.00	0.00	0.00	
DSWD-NCR PAYROLL	2205-3522	2022-05-13	11,563.18	11,563.18	0.00	0.00	11,563.18	0.00	0.00	0.00	
DSWD-NCR PAYROLL	2207-06946/06234/06306/2208-07730	2022-07-28	76,271.89	76,271.89	0.00	76,271.89	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL	2207-6946/7167	2022-07-08	166,626.98	166,626.98	0.00	166,626.98	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL	2208-7434/7881	2022-08-10	248,176.67	248,176.67	0.00	248,176.67	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL	2210-09387/2211-10359/10198/10460/10197/2212-12417/12702/12437/11189	2022-10-26	45,723.99	45,723.99	45,723.99	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL	2212-11790/11859/11912/11791/11010/11887/11911	2022-12-22	57,630.00	57,630.00	57,630.00	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL	2212-12452	2022-12-16	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL	2212-12677	2022-12-29	48,939.87	48,939.87	48,939.87	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL, HDMF, SSS, PHIC & SWEAP	2203-01599/01600/0569	2022-03-25	1,669,370.39	1,669,370.39	0.00	0.00	0.00	1,669,370.39	0.00	0.00	
DSWD-NCR Payroll Acc	2209-09143/2208-08307/07824/08126/08221/2207-07274/06402/07341/06946/07277/2206-04981/2205-03727/2204-02324/02588	2022-09-05	1,576,835.93	1,576,835.93	0.00	1,576,835.93	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACC'T	2201-0216	2022-01-17	6,815.00	6,815.00	0.00	0.00	0.00	6,815.00	0.00	0.00	
DSWD NCR PAYROLL ACC'T	2202-0415	2022-12-15	32,630.64	32,630.64	32,630.64	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACC'T	2202-0485	2022-02-15	10,201.00	10,201.00	0.00	0.00	0.00	10,201.00	0.00	0.00	
DSWD NCR PAYROLL ACC'T	2202-0521	2022-02-15	37,284.49	37,284.49	0.00	0.00	0.00	37,284.49	0.00	0.00	
DSWD NCR PAYROLL ACC'T	2202-0900	2022-02-15	863.55	863.55	0.00	0.00	0.00	863.55	0.00	0.00	
DSWD NCR PAYROLL ACC'T	2202-0901	2022-12-15	11,238.26	11,238.26	11,238.26	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACC'T	2203-1433	2022-03-15	16,710.96	16,710.96	0.00	0.00	0.00	16,710.96	0.00	0.00	
DSWD NCR PAYROLL ACC'T	2204-2111	2022-04-15	35,012.32	35,012.32	0.00	0.00	35,012.32	0.00	0.00	0.00	
DSWD NCR PAYROLL ACC'T	2205-3273	2022-12-15	37,719.77	37,719.77	37,719.77	0.00	0.00	0.00	0.00	0.00	

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DSWD NCR PAYROLL ACCT	2205-4254	2022-12-15	6,458.46	6,458.46	6,458.46	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2207-6137	2022-07-15	12,387.06	12,387.06	0.00	12,387.06	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2208-7526	2022-08-15	35,457.81	35,457.81	0.00	35,457.81	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2208-7774	2022-08-15	11,496.12	11,496.12	0.00	11,496.12	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2209-7274	2022-09-15	7,496.50	7,496.50	0.00	7,496.50	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2209-8705	2022-09-15	44,209.94	44,209.94	0.00	44,209.94	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2210-10068	2022-10-17	12,719.50	12,719.50	0.00	12,719.50	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2211-10239	2022-11-15	95,475.99	95,475.99	95,475.99	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2211-11104	2022-11-15	41,899.30	41,899.30	41,899.30	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2211-11105	2022-11-15	6,815.00	6,815.00	6,815.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2212-12702	2022-12-15	5,172.82	5,172.82	5,172.82	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2212-13486	2022-12-15	14,950.75	14,950.75	14,950.75	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2212-13547	2022-12-15	36,134.56	36,134.56	36,134.56	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2212-13550	2022-12-15	7,304.23	7,304.23	7,304.23	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2212-13551	2022-12-15	15,686.72	15,686.72	15,686.72	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2212-13554	2022-12-15	4,256.25	4,256.25	4,256.25	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2212-13608	2022-12-15	1,203.57	1,203.57	1,203.57	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2212-13609	2022-12-15	18,126.71	18,126.71	18,126.71	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2212-13618	2022-12-15	1,135.00	1,135.00	1,135.00	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL ACCT	2202-00414	2022-02-23	1,494,373.70	1,494,373.70	0.00	0.00	0.00	1,494,373.70	0.00	0.00	
DSWD-NCR PAYROLL ACCT	2202-0445/0480/0414/0415/0343/0491	2022-02-17	738,739.21	738,739.21	0.00	0.00	0.00	738,739.21	0.00	0.00	
DSWD-NCR PAYROLL ACCT	2209-8645	2022-09-15	131,711.04	131,711.04	0.00	131,711.04	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL ACCT	2212-13554	2022-12-15	20,670.92	20,670.92	20,670.92	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2201-00195	2022-01-18	17,548.50	17,548.50	0.00	0.00	0.00	17,548.50	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2201-00210	2022-01-19	12,915.70	12,915.70	0.00	0.00	0.00	12,915.70	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2201-00216	2022-01-20	3,407.50	3,407.50	0.00	0.00	0.00	3,407.50	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2201-00217	2022-01-19	7,496.50	7,496.50	0.00	0.00	0.00	7,496.50	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2202-00321	2022-02-02	7,111.95	7,111.95	7,111.95	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2202-00343	2022-02-04	3,068.55	3,068.55	0.00	0.00	0.00	3,068.55	0.00	0.00	

Department:	**Department of Social Welfare and Development (DSWD)**
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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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DSWD NCR PAYROLL ACCOUNT	2202-00480	2022-02-10	11,982.93	11,982.93	0.00	0.00	0.00	0.00	11,982.93	0.00	
DSWD NCR PAYROLL ACCOUNT	2202-00900	2022-02-15	32,479.14	32,479.14	0.00	0.00	0.00	32,479.14	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2202-0415	2022-02-15	475,124.13	475,124.13	0.00	0.00	0.00	475,124.13	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2203-01055	2022-03-02	12,719.50	12,719.50	0.00	0.00	0.00	12,719.50	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2204-02685	2022-02-15	22,003.59	22,003.59	0.00	0.00	0.00	22,003.59	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2205-03727	2022-03-15	7,496.50	7,496.50	0.00	0.00	0.00	7,496.50	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2205-4254	2022-05-16	93,170.84	93,170.84	0.00	0.00	93,170.84	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2207-06184	2022-06-23	5,452.00	5,452.00	0.00	0.00	5,452.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2207-06945	2022-07-12	17,548.50	17,548.50	0.00	17,548.50	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2207-06946	2022-07-12	62,846.50	62,846.50	0.00	62,846.50	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2207-07167	2022-07-22	7,496.50	7,496.50	0.00	0.00	7,496.50	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2207-07274	2022-07-25	5,653.72	5,653.72	0.00	0.00	5,653.72	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2207-07341	2022-07-26	14,950.75	14,950.75	0.00	0.00	14,950.75	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2207-7341	2022-07-07	8,376.37	8,376.37	8,376.37	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2208-08491	2022-08-26	69,969.94	69,969.94	0.00	69,969.94	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2208-7526	2022-12-15	11,555.90	11,555.90	11,555.90	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2210-09386	2022-10-04	55,799.00	55,799.00	0.00	55,799.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2212-12360	2022-12-29	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2212-12702	2022-12-15	73,193.74	73,193.74	73,193.74	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2212-13485	2022-12-29	159,120.18	159,120.18	159,120.18	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCOUNT	2212-13554	2022-12-15	10,341.92	10,341.92	10,341.92	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	22-12-12733 TO 22-12-12734	2022-12-15	2,440.00	2,440.00	2,440.00	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	22-12-13396	2022-12-15	19,705.83	19,705.83	19,705.83	0.00	0.00	0.00	0.00	0.00	
DSWD NCR PAYROLL ACCT	2212-13554	2022-12-15	18,456.53	18,456.53	18,456.53	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct	2201-00217	2022-01-04	7,496.50	7,496.50	0.00	0.00	0.00	7,496.50	0.00	0.00	
DSWD-NCR Payroll Acct	2202-00522/00433/00445/00480/00833	2022-02-24	792,350.97	792,350.97	0.00	0.00	0.00	792,350.97	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DSWD-NCR Payroll Acct	2202-00901/508/900/481/181/503/522/415/414/343/480/2201-00294/292/216/209/285/213/210/224	2022-02-15	1,226,314.76	1,226,314.76	0.00	0.00	0.00	1,226,314.76	0.00	0.00	
DSWD-NCR Payroll Acct	2203-01763	2022-03-18	326,634.83	326,634.83	0.00	0.00	326,634.83	0.00	0.00	0.00	
DSWD-NCR Payroll Acct	2207-07323/06306/06172	2022-07-15	34,205.70	34,205.70	0.00	34,205.70	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct	2210-09442	2022-10-10	81,881.59	81,881.59	81,881.59	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct	2211-11271/11227/10461/10750	2022-11-14	45,050.09	45,050.09	45,050.09	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct	2212-12796/12817/12818/12824/12846/12815/12809/12810/12831	2022-12-23	1,160,000.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL ACCT	22-12-13511/2212-13619	2022-12-15	6,679.62	6,679.62	6,679.62	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL ACCT	22-12-13539 TO 22-12-13554	2022-12-15	40,794.00	40,794.00	40,794.00	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL ACCT	22-12-13565	2022-12-15	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL ACCT	22-12-13566	2022-12-15	35,534.00	35,534.00	35,534.00	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct.	2201-00293 ET AL	2022-11-09	446,848.30	446,848.30	446,848.30	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct.	2202-00343	2022-02-16	11,867.62	11,867.62	0.00	0.00	0.00	11,867.62	0.00	0.00	
DSWD-NCR Payroll Acct.	2202-00900 ET AL	2022-02-24	190,074.63	190,074.63	0.00	0.00	0.00	190,074.63	0.00	0.00	
DSWD-NCR Payroll Acct.	2203-01599	2022-03-10	523,400.44	523,400.44	0.00	0.00	523,400.44	0.00	0.00	0.00	
DSWD-NCR Payroll Acct.	2207-06102	2022-07-13	7,496.50	7,496.50	0.00	7,496.50	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct.	2208-08439	2022-08-19	57,964.14	57,964.14	0.00	57,964.14	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct.	2211-11104	2022-11-22	5,449.14	5,449.14	5,449.14	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct.	2212-12017	2022-12-14	12,200.97	12,200.97	12,200.97	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct.	2212-12040	2022-12-16	407,116.30	407,116.30	407,116.30	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct.	2212-12435	2022-12-15	1,464.00	1,464.00	1,464.00	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct.	2212-12797 ET AL	2022-12-15	4,528,382.99	4,528,382.99	4,528,382.99	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct.	2212-12895	2022-12-15	8,246.39	8,246.39	8,246.39	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct.	2212-12895/12557/12559/12904/12788	2022-12-15	64,778.54	64,778.54	64,778.54	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL ACCT (KAREN GELIG ET. AL)	22-12-12358	2022-12-15	2,774.00	2,774.00	2,774.00	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR PAYROLL ET AL	2212-12040/13463/12046/12039	2022-12-29	496,177.36	496,177.36	496,177.36	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DSWD PAYROLL	12-22-12299	2022-12-15	95,764.68	95,764.68	95,764.68	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	12-22-12897	2022-12-15	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-11750	2022-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-11751	2022-12-15	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-12297 TO 22-12-12299	2022-12-15	174,539.58	174,539.58	174,539.58	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-12308	2022-12-15	2,441.35	2,441.35	2,441.35	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-12310	2022-12-15	2,392.98	2,392.98	2,392.98	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-12702	2022-12-15	252,396.34	252,396.34	252,396.34	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-12703	2022-12-15	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-12769	2022-12-15	2,597.32	2,597.32	2,597.32	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-12803	2022-12-15	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-12806	2022-12-15	292,000.00	292,000.00	292,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-12808	2022-12-15	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-12828	2022-12-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-12835	2022-12-15	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-13014	2022-12-15	29,849.53	29,849.53	29,849.53	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	2212-13337	2022-12-15	4,829.00	4,829.00	4,829.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-13450	2022-12-15	1,896.00	1,896.00	1,896.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-13451	2022-12-15	13,023.00	13,023.00	13,023.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-13605	2022-12-15	1,296.02	1,296.02	1,296.02	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-13606	2022-12-15	25,855.31	25,855.31	25,855.31	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-13607	2022-12-15	13,063.98	13,063.98	13,063.98	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-13608	2022-12-15	1,261.00	1,261.00	1,261.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-13609	2022-12-15	21,437.00	21,437.00	21,437.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-13610	2022-12-15	4,906.31	4,906.31	4,906.31	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-13611	2022-12-15	88,718.00	88,718.00	88,718.00	0.00	0.00	0.00	0.00	0.00	
DSWD PAYROLL	22-12-13612	2022-12-15	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
DSWD-PAYROLL	2211-10587	2022-11-22	480,565.38	480,565.38	480,565.38	0.00	0.00	0.00	0.00	0.00	
DSWD-PAYROLL	2212-12038	2022-12-22	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
EAST AVENUE MEDICAL CENTER	2212-12906	2022-12-14	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
EAST AVENUE MEDICAL CENTER	2212-12990	2022-12-15	7,404.00	7,404.00	7,404.00	0.00	0.00	0.00	0.00	0.00	
EAST AVENUE MEDICAL CENTER	2212-13189	2022-12-15	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TEL	2212-12611	2022-12-29	1,173.24	1,173.24	1,173.24	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICSTION PHILIPPINES INC	2212-12610	2022-12-15	1,173.24	1,173.24	1,173.24	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICSTION PHILIPPINES INC	2212-12612	2022-12-15	1,173.24	1,173.24	1,173.24	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICSTION PHILIPPINES INC	2212-12613	2022-12-15	1,173.24	1,173.24	1,173.24	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICSTION PHILIPPINES INC	2212-12614	2022-12-15	1,173.24	1,173.24	1,173.24	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICSTION PHILIPPINES INC	2212-12615	2022-12-15	1,173.24	1,173.24	1,173.24	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICSTION PHILIPPINES INC	2212-12616	2022-12-15	8,512.00	8,512.00	8,512.00	0.00	0.00	0.00	0.00	0.00	
EAST MANILA HOSPITAL MANAGERS CORPS.	2212-12480	2022-12-15	197,266.45	197,266.45	197,266.45	0.00	0.00	0.00	0.00	0.00	
EAST MANILA HOSPITAL MANAGERS CORPS.	2212-12909	2022-12-14	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
EAST MANILA HOSPITAL MANAGERS CORPS.	2212-12991	2022-12-15	32,951.51	32,951.51	32,951.51	0.00	0.00	0.00	0.00	0.00	
EAST MANILA HOSPITAL MANAGERS CORPS.	2212-13479	2022-12-14	111,799.94	111,799.94	111,799.94	0.00	0.00	0.00	0.00	0.00	
EAST MLA HOSPITAL	2212-12336	2022-12-23	127,135.90	127,135.90	127,135.90	0.00	0.00	0.00	0.00	0.00	
ELSIE J. MEDINA	2212-12389	2022-12-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
EMERSON ALISWAG	2211-10238	2022-12-29	86,401.00	86,401.00	86,401.00	0.00	0.00	0.00	0.00	0.00	
EMERSON ALISWAG	22-12-13526	2022-12-15	13,515.58	13,515.58	13,515.58	0.00	0.00	0.00	0.00	0.00	
EMERSON ALISWAG	22-12-13527	2022-12-15	33,391.26	33,391.26	33,391.26	0.00	0.00	0.00	0.00	0.00	
EMMAIAH MARKETING	2206-0429	2022-12-29	56,386.00	56,386.00	0.00	0.00	56,386.00	0.00	0.00	0.00	
EMMAIAH MARKETING	2206-05456	2022-12-29	2,081.25	2,081.25	0.00	0.00	2,081.25	0.00	0.00	0.00	
EMMAIAH MARKETING	2206-5426	2022-06-15	55,747.00	55,747.00	0.00	0.00	55,747.00	0.00	0.00	0.00	
EMMAIAH MARKETING	2206-5428	2022-06-15	259,781.00	259,781.00	0.00	0.00	259,781.00	0.00	0.00	0.00	
EMMAIAH MARKETING	2206-5453	2022-06-15	49,976.50	49,976.50	0.00	0.00	49,976.50	0.00	0.00	0.00	
EMMAIAH MARKETING	2206-5455	2022-06-15	161,755.00	161,755.00	0.00	0.00	161,755.00	0.00	0.00	0.00	
EMMAIAH MARKETING	2211-10552	2022-11-15	40,768.00	40,768.00	40,768.00	0.00	0.00	0.00	0.00	0.00	
EMMAIAH MARKETING	2211-10555	2022-11-09	29,136.25	29,136.25	29,136.25	0.00	0.00	0.00	0.00	0.00	
EMMAIAH MKTG	2206-05431	2022-06-15	275,216.00	275,216.00	0.00	275,216.00	0.00	0.00	0.00	0.00	

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Organization Code (UACS) : 20 001 0300013

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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
EMMAIAH MKTG. & SERVICE	2206-05430	2022-06-14	100,639.50	100,639.50	0.00	0.00	100,639.50	0.00	0.00	0.00	
EMMAIAH MKTG. & SERVICE	2206-05457/05424/05451	2022-06-14	313,380.00	313,380.00	0.00	0.00	313,380.00	0.00	0.00	0.00	
EMMAIAH MKTG. & SERVICE	2206-5450/5453/5428/5426/5423	2022-06-14	762,883.50	762,883.50	0.00	0.00	762,883.50	0.00	0.00	0.00	
ERNESTO SOLERO	2212-12276	2022-12-29	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
ESPERANZA MANGOBA	2212-11771	2022-12-21	43,477.75	43,477.75	43,477.75	0.00	0.00	0.00	0.00	0.00	
EVANGELINE CROBALDE	22-12-12281	2022-12-15	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
EVELYN CONCEPCION	2212-11697	2022-12-13	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
F.Y MANALO MEDICAL FOUNDATION INC	2212-12563	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
F.Y MANALO MEDICAL FOUNDATION INC	2212-12988	2022-12-15	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
F.Y MANALO MEDICAL FOUNDATION INC	2212-12989	2022-12-15	261,000.00	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00	
FATIMA UNIV. MEDICAL CTR.	2212-12083	2022-12-20	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
FATIMA UNIVERSITY MEDICAL CENTER	2212-12478	2022-12-15	94,337.55	94,337.55	94,337.55	0.00	0.00	0.00	0.00	0.00	
FATIMA UNIVERSITY MEDICAL CENTER	2212-12705	2022-12-15	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
FATIMA UNIVERSITY MEDICAL CENTER	2212-12963	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
FATIMA UNIVERSITY MEDICAL CENTER	2212-12970	2022-12-15	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
FATIMA UNIVERSITY MEDICAL CENTER	2212-13214	2022-12-22	123,147.75	123,147.75	123,147.75	0.00	0.00	0.00	0.00	0.00	
FLOR CECILLE CALABAZARON	2212-12424	2022-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
FLORDELIZA DOCTOR	22-12-12278	2022-12-15	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
FLORITA DIZON	22-12-12277	2022-12-15	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
FMC RENAL	2212-12341	2022-12-23	18,800.00	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	
FMC RENAL CARE	2211-11023	2022-11-25	146,232.00	146,232.00	146,232.00	0.00	0.00	0.00	0.00	0.00	
FMC RENALCARE CORPORATION	2212-12476	2022-12-15	141,300.00	141,300.00	141,300.00	0.00	0.00	0.00	0.00	0.00	
FMC RENALCARE CORPORATION	2212-12518	2021-12-15	69,688.00	69,688.00	69,688.00	0.00	0.00	0.00	0.00	0.00	
FMC RENALCARE CORPORATION	2212-12937	2022-12-15	72,224.00	72,224.00	72,224.00	0.00	0.00	0.00	0.00	0.00	
FMC RENALCARE CORPORATION	2212-12976	2022-12-15	161,350.00	161,350.00	161,350.00	0.00	0.00	0.00	0.00	0.00	
FMC RENALCARE CORPORATION	2212-13047	2022-12-14	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	
FMC RENALCARE CORPORATION	2212-13226	2022-12-15	49,358.00	49,358.00	49,358.00	0.00	0.00	0.00	0.00	0.00	
FMC RENALCARE CORPORATION	2212-13238	2022-12-22	104,557.35	104,557.35	104,557.35	0.00	0.00	0.00	0.00	0.00	
FORTUNE GATE	2208-07822	2022-08-25	62,370.00	62,370.00	0.00	62,370.00	0.00	0.00	0.00	0.00	

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FORTUNE GATE CORP	2204-049	2022-04-27	4,680.00	4,680.00	0.00	0.00	4,680.00	0.00	0.00	0.00	
FORTUNE GATE CORPORATION	22-10-09550	2022-10-10	82,980.00	82,980.00	0.00	82,980.00	0.00	0.00	0.00	0.00	
FOUNDATION OF OUR LADY OF PEACE MISSION INC	2212-12479	2022-12-15	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00	
FOUNDATION OF OUR LADY OF PEACE MISSION INC	2212-13168	2022-12-22	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
FOUNDATION OF OUR LADY OF PEACE MISSION INC	2212-13192	2022-12-15	262,200.00	262,200.00	262,200.00	0.00	0.00	0.00	0.00	0.00	
FOUNDATION OF OUR LADY OF PEACE MISSION INC	2212-13365	2022-12-29	255,700.00	255,700.00	255,700.00	0.00	0.00	0.00	0.00	0.00	
FOUNDATION OF OUR LADY OF PEACE MISSION INC	2212-13409	2022-12-29	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
FRANCIA OGNITA	22-12-12279	2022-12-15	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS BASA	22-12-12363	2022-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
FREEPORT MANSION LEISURE	2211-10545	2022-11-11	1,122,600.00	1,122,600.00	1,122,600.00	0.00	0.00	0.00	0.00	0.00	
FREEPORT MANSION LEISURE RESORT	2211-10545	2022-11-21	1,122,600.00	1,122,600.00	1,122,600.00	0.00	0.00	0.00	0.00	0.00	
FUNERARIA MALAYA	2212-11307/11869	2022-12-22	525,000.00	525,000.00	525,000.00	0.00	0.00	0.00	0.00	0.00	
GC DIALYSIS	2212-11580	2022-12-28	17,400.00	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	
GC DIALYSIS CORPORATION -MEDLINE DIALYSIS CENTER	2212-12474	2022-12-15	11,177.32	11,177.32	11,177.32	0.00	0.00	0.00	0.00	0.00	
GEMMA CABALLERO	22-12-12280	2022-12-15	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
GEORGE MUSCAT	22-12-13574	2022-12-15	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO	2212-11857/12342/12345/11855/10891/11856	2022-12-22	1,745,982.08	1,745,982.08	1,745,982.08	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENT	2212-12133/12131	2022-12-28	582,573.20	582,573.20	582,573.20	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-113151	2022-12-15	295,492.00	295,492.00	295,492.00	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-12472	2022-12-15	283,824.68	283,824.68	283,824.68	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-12489	2022-12-15	282,923.15	282,923.15	282,923.15	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-12509	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-12510	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-12511	2022-12-15	215,156.38	215,156.38	215,156.38	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-12517	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-12682	2022-12-15	296,706.10	296,706.10	296,706.10	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-12683	2022-12-15	295,054.35	295,054.35	295,054.35	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GLOBO ASIATICO ENTERPRISES	2212-13323	2022-12-22	288,979.10	288,979.10	288,979.10	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-13353	2022-12-14	283,579.10	283,579.10	283,579.10	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-13377	2022-12-29	297,298.50	297,298.50	297,298.50	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-13378	2022-12-29	299,116.23	299,116.23	299,116.23	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-13379	2022-12-29	285,856.00	285,856.00	285,856.00	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-13430	2022-12-14	294,627.17	294,627.17	294,627.17	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-13431	2022-12-14	298,038.55	298,038.55	298,038.55	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-13432	2022-12-14	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBO ASIATICO ENTERPRISES	2212-13702	2022-12-29	296,917.50	296,917.50	296,917.50	0.00	0.00	0.00	0.00	0.00	
GOBER TECHNOLOGIES	2212-11682	2022-12-22	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	
GOLD LINE TOURS	2212-11811	2022-12-15	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDLINE TOURS, INC.	2211-10825	2022-12-29	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
GRACE DIALYSIS	2212-12237	2022-12-23	175,601.25	175,601.25	175,601.25	0.00	0.00	0.00	0.00	0.00	
GRACE DIALYSIS CENTER	2212-12462	2022-12-15	22,700.00	22,700.00	22,700.00	0.00	0.00	0.00	0.00	0.00	
GRACE DIALYSIS CENTER	2212-12652	2022-12-14	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
GRACE DIALYSIS CENTER	2212-13155	2022-12-15	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
GRACE GENERAL HOSPITAL	2212-12658	2022-12-14	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
GREAT EASTERN HOTEL	2210-09870	2022-10-18	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00	
GREAT EASTERN HOTEL	2211-10641/10758	2022-11-15	668,800.00	668,800.00	668,800.00	0.00	0.00	0.00	0.00	0.00	
GREAT EASTERN HOTEL	2212-111703	2022-12-13	459,000.00	459,000.00	459,000.00	0.00	0.00	0.00	0.00	0.00	
GREAT EASTERN HOTEL	2212-11525	2022-12-23	231,000.00	231,000.00	231,000.00	0.00	0.00	0.00	0.00	0.00	
GREAT EASTERN HOTEL	2212-12421	2022-12-15	148,560.00	148,560.00	148,560.00	0.00	0.00	0.00	0.00	0.00	
GREAT ESTERN HOTEL	2210-09870	2022-10-27	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	
GREATFOODS CONCEPTS	2210-09244	2022-10-27	79,500.00	79,500.00	79,500.00	0.00	0.00	0.00	0.00	0.00	
GREAT RECONSTRACTION SURGICALS INC	2212-13087	2022-12-29	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
GREAT RECONSTRACTION SURGICALS INC	2212-13429	2022-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
GRUPPO TECHNICO MEDICO INTERNATIONALE INC	2212-12470	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
GRUPPO TECHNICO MEDICO INTERNATIONALE INC	2212-12696	2022-12-15	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
GRUPPO TECHNICO MEDICO INTERNATIONALE INC	2212-13086	2022-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	

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GRUPPO TECHNICO MEDICO INTERNATIONALE INC	2212-13167	2022-12-22	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
GRUPPO TECHNICO MEDICO INTERNATIONALE INC	2212-13425	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
HANNAH AMBER CANSINO	22-12-13525	2022-12-15	6,134.50	6,134.50	6,134.50	0.00	0.00	0.00	0.00	0.00	
HDMF	2202-00901	2022-02-10	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	0.00	0.00	
HEMOTEK	2212-11489/11488	2022-12-22	185,938.00	185,938.00	185,938.00	0.00	0.00	0.00	0.00	0.00	
HERBERT Q. CARPIO	22-12-12454	2022-12-15	7,374.25	7,374.25	7,374.25	0.00	0.00	0.00	0.00	0.00	
HONEST MANAGEMENT	2211-10658	2022-11-17	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
HOSPITAL OF THE INFANT JESUS MEDICAL CENTER	2212-12524	2022-12-15	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	
HOWELL BELGA	22-12-13556	2022-12-15	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
HOWELL BELGA	22-12-13557	2022-12-15	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
I.M HEALTH MEDICAL SERVICES AND WELLNESS CENTER INC	2212-12978	2022-12-15	89,600.00	89,600.00	89,600.00	0.00	0.00	0.00	0.00	0.00	
IKIDNEY	2212-12347	2022-12-23	59,600.00	59,600.00	59,600.00	0.00	0.00	0.00	0.00	0.00	
IKIDNEY CORPORATION	2212-12908	2022-12-14	58,406.25	58,406.25	58,406.25	0.00	0.00	0.00	0.00	0.00	
IKIDNEY CORPORATION	2212-12936	2022-12-15	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
IKIDNEY CORPORATION	2212-13194	2022-12-15	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
ILAGAN MEMORIAL	2212-11866	2022-12-22	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	
ILAGAN MEMORIAL	2212-12349/12350/11924	2022-12-23	684,000.00	684,000.00	684,000.00	0.00	0.00	0.00	0.00	0.00	
ILAGAN MEMORIAL HOMES	2212-12490	2022-12-15	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
ILAGAN MEMORIAL HOMES	2212-12706	2022-12-15	285,500.00	285,500.00	285,500.00	0.00	0.00	0.00	0.00	0.00	
ILAGAN MEMORIAL HOMES	2212-12708	2022-12-15	131,000.00	131,000.00	131,000.00	0.00	0.00	0.00	0.00	0.00	
ILAGAN MEMORIAL HOMES	2212-12942	2022-12-15	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
ILAGAN MEMORIAL HOMES	2212-13096	2022-12-29	248,000.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00	0.00	
ILAGAN MEMORIAL HOMES	2212-13100	2022-12-29	289,000.00	289,000.00	289,000.00	0.00	0.00	0.00	0.00	0.00	
ILAGAN MEMORIAL HOMES	2212-13233	2022-12-15	208,000.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00	
ILAGAN MEMORIAL HOMES	2212-13234	2022-12-15	181,000.00	181,000.00	181,000.00	0.00	0.00	0.00	0.00	0.00	
ILAGAN MEMORIAL HOMES	2212-13350	2022-12-14	278,000.00	278,000.00	278,000.00	0.00	0.00	0.00	0.00	0.00	
IMELDA LABALAN	2212-11823	2022-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
IMELDA SALVADOR	22-12-12440	2022-12-15	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
INNOVE COMMUNICATION	22-12-12555	2022-12-15	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATION	22-12-12556	2022-12-15	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS	2212-12746/12744/12635/12634/12633/12632/12631/12630	2022-12-29	6,490.99	6,490.99	6,490.99	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12617	2022-12-15	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12618	2022-12-15	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12619	2022-12-15	2,944.93	2,944.93	2,944.93	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12620	2022-12-15	2,944.93	2,944.93	2,944.93	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12621	2022-12-15	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12622	2022-12-15	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12623	2022-12-15	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12624	2022-12-15	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12625	2022-12-15	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12626	2022-12-15	2,944.93	2,944.93	2,944.93	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12627	2022-12-15	2,944.93	2,944.93	2,944.93	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12628	2022-12-15	1,699.00	1,699.00	1,699.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12629	2022-12-15	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12636	2022-12-15	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12637	2022-12-15	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12742	2022-12-15	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATIONS INC	2212-12743	2022-12-15	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
INTEGRA MEDICAL SOL'N	2212-12260	2022-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
INTEGRA MEDICAL SOLUTIONS CORP	2212-12494	2022-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
INTEGRA MEDICAL SOLUTIONS CORP.	2212-12494	2022-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
INTEGRA MEDICA SOLUTION CORP	2212-12313	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
INTEGRA MEDICA SOLUTION CORP	2212-12322	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
INTEGRA MEDICA SOLUTION CORP	2212-12323	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
INTEGRA MEDICA SOLUTION CORP	2212-12528	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
INTEGRA MEDICA SOLUTION CORP	2212-12543	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
INTEGRA MEDICA SOLUTION CORP	2212-12545	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
INTEGRA MEDICA SOLUTION CORP	2212-12653	2022-12-14	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
INTERGRA MEDICA SOL'N	2212-12266/12267/12268	2022-12-23	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	
IRENE LABRO	2212-13067	2022-12-29	12,725.50	12,725.50	12,725.50	0.00	0.00	0.00	0.00	0.00	
IRENE LABRO	22-12-13528	2022-12-15	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
JASMIN FLORE	2212-11644	2022-12-21	22,912.42	22,912.42	22,912.42	0.00	0.00	0.00	0.00	0.00	
JASMIN FLORES	2212-11644	2022-12-14	22,912.42	22,912.42	22,912.42	0.00	0.00	0.00	0.00	0.00	
JCTM KIDNEY CARE DIALYSIS	2212-12938	2022-12-15	48,398.00	48,398.00	48,398.00	0.00	0.00	0.00	0.00	0.00	
JCTM KIDNEY CARE DIALYSIS	2212-13111	2022-12-29	23,798.00	23,798.00	23,798.00	0.00	0.00	0.00	0.00	0.00	
JCTM KIDNEY CARE DIALYSIS	2212-132962212-13296	2022-12-22	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
JCTM KIDNEY CARE DIALYSIS	2212-13351	2022-12-14	250,393.00	250,393.00	250,393.00	0.00	0.00	0.00	0.00	0.00	
JCTM KIDNEY CARE DIALYSIS	2212-13446	2022-12-14	282,703.00	282,703.00	282,703.00	0.00	0.00	0.00	0.00	0.00	
JENELYN BIGGAYAN	2212-12182	2022-12-14	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
JENICKA ROSE TAN	22-12-12453	2022-12-15	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
JEREMIAH JOE FAROL	2212-11718	2022-12-29	12,603.00	12,603.00	12,603.00	0.00	0.00	0.00	0.00	0.00	
JESUS BERMIDO	2212-11571	2022-12-28	8,478.72	8,478.72	8,478.72	0.00	0.00	0.00	0.00	0.00	
JOBET LIMON ET AL	2212-11691	2022-12-12	19,020.00	19,020.00	19,020.00	0.00	0.00	0.00	0.00	0.00	
JOEL PANGILINAN	2212-12357	2022-12-14	4,986.00	4,986.00	4,986.00	0.00	0.00	0.00	0.00	0.00	
JONATHAN SAN AGUSTIN	2211-11596	2022-11-22	1,079.00	1,079.00	1,079.00	0.00	0.00	0.00	0.00	0.00	
JOSELYN PADASAS ET AL	2212-11807	2022-12-12	10,447.00	10,447.00	10,447.00	0.00	0.00	0.00	0.00	0.00	
JS PLACIDO TRAVEL	2206-05482	2022-06-22	3,921.50	3,921.50	0.00	0.00	3,921.50	0.00	0.00	0.00	
JS PLACIDO TRAVEL & TOURS	2210-09994	2022-10-24	101,112.00	101,112.00	101,112.00	0.00	0.00	0.00	0.00	0.00	
JUDY DALAGAN	22-12-12365	2022-12-15	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
KA ANDRES	2212-12123/11931	2022-12-22	549,000.00	549,000.00	549,000.00	0.00	0.00	0.00	0.00	0.00	
KA ANDRES MEMORIAL	2212-12236/11889	2022-12-23	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	
KA ANDRES MEMORIAL CHAPEL	2212-12902	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
KA ANDRES MEMORIAL CHAPEL	2212-13400	2022-12-14	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
KAPITAN PEPE PEST CONTROL	2212-11187	2022-12-01	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	
KATHLENE JANE MARANA	2212-12794	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KHARL T. AMAN	2212-12283	2022-12-29	188,683.69	188,683.69	188,683.69	0.00	0.00	0.00	0.00	0.00	
KIDNEY HEALTHCARE DIALYSIS CENTER INC	2212-12506	2022-12-14	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	
KIDNEY HEALTHCARE DIALYSIS CENTER INC	2212-12953	2022-12-15	30,300.00	30,300.00	30,300.00	0.00	0.00	0.00	0.00	0.00	
KIDNEY HEALTHCARE DIALYSIS CENTER INC	2212-13208	2022-12-22	298,348.00	298,348.00	298,348.00	0.00	0.00	0.00	0.00	0.00	
KIDNEY HEALTHCARE DIALYSIS CENTER INC	2212-13363	2022-12-29	15,375.00	15,375.00	15,375.00	0.00	0.00	0.00	0.00	0.00	
KIDNEY LIFE SPECIALTY	2211-10938	2022-11-22	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
KIDNEY LIFE SPECIALTY CLINIC AND DIALYSIS CENTER	2212-13152	2022-12-15	238,200.00	238,200.00	238,200.00	0.00	0.00	0.00	0.00	0.00	
KIDNEY LIFE SPECIALTY CLINIC AND DIALYSIS CENTER	2212-13255	2022-12-15	259,300.00	259,300.00	259,300.00	0.00	0.00	0.00	0.00	0.00	
KIDNEY LIFE SPECIALTY CLINIC AND DIALYSIS CENTER	2212-13362	2022-12-29	277,400.00	277,400.00	277,400.00	0.00	0.00	0.00	0.00	0.00	
KIDNEYPRO DIALYSIS CTR	2211-10939	2022-11-21	238,650.00	238,650.00	238,650.00	0.00	0.00	0.00	0.00	0.00	
KIDNEY SPECIALTY CLINIC AND DIALYSIS CENTER	2212-12503	2022-12-15	69,800.00	69,800.00	69,800.00	0.00	0.00	0.00	0.00	0.00	
K-MATTERS TAGUIG DIALYSIS & DIAGNOSTIC CENTER	2212-13448	2022-12-14	12,075.00	12,075.00	12,075.00	0.00	0.00	0.00	0.00	0.00	
L & H MARKETING	2212-11188/11378	2022-11-24	49,210.00	49,210.00	49,210.00	0.00	0.00	0.00	0.00	0.00	
L & H MKTG.	2211-10353	2022-11-07	24,700.00	24,700.00	24,700.00	0.00	0.00	0.00	0.00	0.00	
LACTUAN LEIM	22-12-13615	2022-12-15	15,265.50	15,265.50	15,265.50	0.00	0.00	0.00	0.00	0.00	
LAND H MARKETING	2212-11186	2022-12-29	226,000.00	226,000.00	226,000.00	0.00	0.00	0.00	0.00	0.00	
L AND H MARKETING	2211-10353	2022-11-07	24,700.00	24,700.00	24,700.00	0.00	0.00	0.00	0.00	0.00	
LAS PINAS CITY MEDICAL CENTER INC	2212-12566	2022-12-15	103,276.50	103,276.50	103,276.50	0.00	0.00	0.00	0.00	0.00	
LAS PINAS CITY MEDICAL CENTER INC	2212-12577	2022-12-15	63,513.50	63,513.50	63,513.50	0.00	0.00	0.00	0.00	0.00	
LAS PINAS CITY MEDICAL CENTER INC	2212-12940	2022-12-15	106,608.60	106,608.60	106,608.60	0.00	0.00	0.00	0.00	0.00	
LAS PINAS CITY MEDICAL CENTER INC	2212-13221	2022-12-15	127,520.00	127,520.00	127,520.00	0.00	0.00	0.00	0.00	0.00	
LCM LIGHT CONTROL MACHINE AND BORAD ENTERPRISES	22-12-12413	2022-12-15	801,829.00	801,829.00	801,829.00	0.00	0.00	0.00	0.00	0.00	
LEAP OF GRACE	2212-13043	2022-12-14	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
LEFORT MEDICAL	2212-12497	2022-12-29	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
LEFORT MEDICAL TRADING CORPORATION	2212-12657	2022-12-14	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
LEFORT MEDICAL TRADING CORPORATION	2212-12972	2022-12-15	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	
LEFORT MEDICAL TRADING CORPORATION	2212-12985	2022-12-15	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00	
LEFORT MEDICAL TRADING CORPORATION	2212-13046	2022-12-14	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LEFORT MEDICAL TRADING CORPORATION	2212-13162	2022-12-15	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
LEFORT MEDICAL TRADING CORPORATION	2212-13328	2022-12-22	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
LEFORT MEDICAL TRADING CORPORATION	2212-13452	2022-12-29	267,000.00	267,000.00	267,000.00	0.00	0.00	0.00	0.00	0.00	
LEFORT MEDICAL TRADING CORPORATION	2212-13453	2022-12-29	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
LEFORT MEDICAL TRADING CORPORATION	2212-13454	2022-12-29	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	
LEFORT MEDICAL TRADING CORPORATION	2212-13458	2022-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
LEON CULLEN'S TRADING	2207-06372	2022-07-19	191,000.00	191,000.00	0.00	191,000.00	0.00	0.00	0.00	0.00	
LEON CULLEN'S TRADING	2211-10696	2022-12-16	264,600.00	264,600.00	264,600.00	0.00	0.00	0.00	0.00	0.00	
LEON CULLEN'S TRADING	2207-06372	2022-07-19	93,500.00	93,500.00	0.00	93,500.00	0.00	0.00	0.00	0.00	
LEON CULLEN'S TRDG	2207-06372	2022-07-19	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00	0.00	
LEON CULLEN'S TRDG	2211-10757	2022-11-15	49,880.00	49,880.00	49,880.00	0.00	0.00	0.00	0.00	0.00	
LEON CULLEN'S TRDG	2212-11360	2022-12-14	129,625.00	129,625.00	129,625.00	0.00	0.00	0.00	0.00	0.00	
LEON CULLEN'S TRDG	2212-17244/17264/17701	2022-12-15	254,449.54	254,449.54	254,449.54	0.00	0.00	0.00	0.00	0.00	
LEON CULLEN'S TRDG.	2209-09019	2022-09-21	95,948.00	95,948.00	95,948.00	0.00	0.00	0.00	0.00	0.00	
LEON CULLENS	2211-11166	2022-11-23	43,970.00	43,970.00	43,970.00	0.00	0.00	0.00	0.00	0.00	
LEON CULLENS	2212-11525	2022-12-22	108,350.00	108,350.00	108,350.00	0.00	0.00	0.00	0.00	0.00	
LEONIDA'S EXCLUSIVE RESORT	2211-10682	2022-11-23	266,400.00	266,400.00	266,400.00	0.00	0.00	0.00	0.00	0.00	
LEONIDA'S EXCLUSIVE RESORT	22-11-10834	2022-11-16	321,000.00	321,000.00	321,000.00	0.00	0.00	0.00	0.00	0.00	
LG FLORES	2212-12149/11937	2022-12-23	426,000.00	426,000.00	426,000.00	0.00	0.00	0.00	0.00	0.00	
LG FLORES MEMORIAL	2212-11221/12073/12062/12070/11973	2022-12-22	1,041,500.00	1,041,500.00	1,041,500.00	0.00	0.00	0.00	0.00	0.00	
LG FLORES MEMORIAL CHAPEL INC	2212-12980	2022-12-15	201,500.00	201,500.00	201,500.00	0.00	0.00	0.00	0.00	0.00	
LG FLORES MEMORIAL CHAPEL INC	2212-12993	2022-12-15	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	
LG FLORES MEMORIAL CHAPEL INC	2212-13095	2022-12-29	229,000.00	229,000.00	229,000.00	0.00	0.00	0.00	0.00	0.00	
LG FLORES MEMORIAL CHAPEL INC	2212-13163	2022-12-15	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	
LG FLORES MEMORIAL CHAPEL INC	2212-13357	2022-12-14	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
LG FLORES MEMORIAL CHAPEL INC	2212-13455	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
LG HEALTHCARE INC	2212-13320	2022-12-22	297,600.00	297,600.00	297,600.00	0.00	0.00	0.00	0.00	0.00	
LG HEALTHCARE INC	2212-13321	2022-12-22	288,400.00	288,400.00	288,400.00	0.00	0.00	0.00	0.00	0.00	

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LG HEALTHCARE INC	2212-13322	2022-12-22	206,900.00	206,900.00	206,900.00	0.00	0.00	0.00	0.00	0.00	
LIFESTYLE PHILS.	2206-05389	2022-06-29	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
LIFESTYLE PHILS.	2211-10912	2022-11-21	51,400.00	51,400.00	51,400.00	0.00	0.00	0.00	0.00	0.00	
LILY DEMABILDO	2212-12174	2022-12-07	4,339.05	4,339.05	4,339.05	0.00	0.00	0.00	0.00	0.00	
LOUEL SOLIVA	2212-12001	2022-12-15	14,200.00	14,200.00	14,200.00	0.00	0.00	0.00	0.00	0.00	
LUCILLE LABADAN	2212-11694	2022-12-13	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
MA. DEANA SANTOS	22-12-13571	2022-12-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
MA. FE JOHANNA CASTRO	2212-13492	2022-12-29	46,077.59	46,077.59	46,077.59	0.00	0.00	0.00	0.00	0.00	
MA. FE JOHANNA CASTRO	2212-13493	2022-12-19	25,589.50	25,589.50	25,589.50	0.00	0.00	0.00	0.00	0.00	
MA. TERESA A. SILPEDES	2212-12356	2022-12-29	8,325.03	8,325.03	8,325.03	0.00	0.00	0.00	0.00	0.00	
MA. THERESA SILPEDES	2212-12356	2022-12-23	83,255.03	83,255.03	83,255.03	0.00	0.00	0.00	0.00	0.00	
MADONNA SUNDIAM	2212-12258	2022-12-29	20,386.80	20,386.80	20,386.80	0.00	0.00	0.00	0.00	0.00	
MALAYA FUN'L	2212-11578	2022-12-22	133,000.00	133,000.00	133,000.00	0.00	0.00	0.00	0.00	0.00	
MALAYA FUNERAL CORPORATION	2212-12983	2022-12-15	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
MALAYA FUNERAL CORPORATION	2212-13413	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA DOCTORS HOSPITAL	2212-12321	2022-12-15	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA DOCTORS HOSPITAL	2212-12477	2022-12-15	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA DOCTORS HOSPITAL	2212-12536	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA DOCTORS HOSPITAL	2212-12590	2022-12-15	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA DOCTORS HOSPITAL	2212-12651	2022-12-14	148,914.53	148,914.53	148,914.53	0.00	0.00	0.00	0.00	0.00	
MANILA DOCTORS HOSPITAL	2212-12684	2022-12-15	93,076.82	93,076.82	93,076.82	0.00	0.00	0.00	0.00	0.00	
MANILA DOCTORS HOSPITAL	2212-12964	2022-12-15	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA DOCTORS HOSPITAL	2212-12968	2022-12-15	190,889.92	190,889.92	190,889.92	0.00	0.00	0.00	0.00	0.00	
MANILA DOCTORS HOSPITAL	2212-13022	2022-12-29	176,431.00	176,431.00	176,431.00	0.00	0.00	0.00	0.00	0.00	
MANILA DOCTORS HOSPITAL	2212-13075	2022-12-29	118,000.00	118,000.00	118,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA DOCTORS HOSPITAL	2212-13206	2022-12-22	258,355.83	258,355.83	258,355.83	0.00	0.00	0.00	0.00	0.00	
MANILA DOCTORS HOSPITAL	2212-13280	2022-12-14	208,423.07	208,423.07	208,423.07	0.00	0.00	0.00	0.00	0.00	
MANILA DOCTORS HOSPITAL	2212-13281	2022-12-14	208,013.23	208,013.23	208,013.23	0.00	0.00	0.00	0.00	0.00	
MANILA DOCTORS HOSPITAL	2212-13324	2022-12-22	183,304.40	183,304.40	183,304.40	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount		90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MANILA DOCTORS HOSPITAL	2212-13391	2022-12-14	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA WATER	2212-12180	2022-12-29	659.72	659.72	659.72	0.00	0.00	0.00	0.00	0.00	
MANILA WATER	2212-12181	2022-12-29	13,076.40	13,076.40	13,076.40	0.00	0.00	0.00	0.00	0.00	
MANILA WATER	2212-12256	2022-12-29	100,448.90	100,448.90	100,448.90	0.00	0.00	0.00	0.00	0.00	
MANILA WATER	22-12-13560	2022-12-15	75,224.16	75,224.16	75,224.16	0.00	0.00	0.00	0.00	0.00	
MARIA CARMEN G. MOSCA	2212-12786	2022-12-29	49,427.85	49,427.85	49,427.85	0.00	0.00	0.00	0.00	0.00	
MARIA CARMEN MOSCA	22-12-12786	2022-12-15	49,427.85	49,427.85	49,427.85	0.00	0.00	0.00	0.00	0.00	
MARIE KRIS CONSTRUCTION AND TRADING	22-12-13532	2022-12-15	309,969.00	309,969.00	309,969.00	0.00	0.00	0.00	0.00	0.00	
MARIELA VILLEGAS	22-12-12441	2022-12-15	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	
MARIKINA DOCTORS HOSPITAL AND MEDICAL CENTER INC	2212-12965	2022-12-15	276,400.00	276,400.00	276,400.00	0.00	0.00	0.00	0.00	0.00	
MARIKINA DOCTORS HOSPITAL AND MEDICAL CENTER INC	2212-13074	2022-12-29	106,000.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0.00	
MARIKINA DOCTORS HOSPITAL AND MEDICAL CENTER INC	2212-13076	2022-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
MARIKINA DOCTORS HOSPITAL AND MEDICAL CENTER INC	2212-13285	2022-12-14	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
MARIKINA ST.VINCENT GENERAL HOSPITAL	2212-12598	2022-12-15	33,095.48	33,095.48	33,095.48	0.00	0.00	0.00	0.00	0.00	
MARIKINA VALLEY MEDICAL	2212-12263	2022-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
MARITES MANGULABNAN	2212-12376	2022-12-29	7,053.68	7,053.68	7,053.68	0.00	0.00	0.00	0.00	0.00	
MARK JOSEPH MENDOZA	22-12-13569	2022-12-15	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
MARLENE GUZMAN	2212-13450/019585	2022-12-29	14,919.00	14,919.00	14,919.00	0.00	0.00	0.00	0.00	0.00	
MARY CHILES HOSP	2212-12263	2022-12-23	261,000.00	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00	
MARY CHILES HOSPITAL	2212-12572	2022-12-23	287,072.14	287,072.14	287,072.14	0.00	0.00	0.00	0.00	0.00	
MARY CHILES HOSPITAL INC	2212-12564	2022-12-15	159,560.00	159,560.00	159,560.00	0.00	0.00	0.00	0.00	0.00	
MARY CHILES HOSPITAL INC	2212-12568	2022-12-15	255,000.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	
MARY CHILES HOSPITAL INC	2212-12569	2022-12-15	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
MARY CHILES HOSPITAL INC	2212-12583	2022-12-15	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
MARY CHILES HOSPITAL INC	2212-12643	2022-12-15	294,722.71	294,722.71	294,722.71	0.00	0.00	0.00	0.00	0.00	
MARY CHILES HOSPITAL INC	2212-12655	2022-12-14	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
MARY CHILES HOSPITAL INC	2212-13352	2022-12-14	196,000.00	196,000.00	196,000.00	0.00	0.00	0.00	0.00	0.00	
MARY CHILES HOSPITAL INC	2212-13367	2022-12-29	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	

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MARY CHILES HOSPITAL INC	2212-13368	2022-12-29	229,770.80	229,770.80	229,770.80	0.00	0.00	0.00	0.00	0.00	
MARY CHILES HOSPITAL INC	2212-13369	2022-12-29	245,391.00	245,391.00	245,391.00	0.00	0.00	0.00	0.00	0.00	
MARY EASTER CLAIRE	2212-11610	2022-12-29	22,912.42	22,912.42	22,912.42	0.00	0.00	0.00	0.00	0.00	
MARY JANE MARCOS	2212-12121	2022-12-22	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
MARY JOHNSTON HOSPITAL INC	2212-12681	2022-12-15	264,000.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	
MARY JOHNSTON HOSPITAL INC	2212-13126	2022-12-15	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
MARY JOHNSTON HOSPITAL INC	2212-13127	2022-12-15	153,851.40	153,851.40	153,851.40	0.00	0.00	0.00	0.00	0.00	
MARY JOHNSTON HOSPITAL INC	2212-13190	2022-12-15	181,000.00	181,000.00	181,000.00	0.00	0.00	0.00	0.00	0.00	
MARY JOHNSTON HOSPITAL INC	2212-13191	2022-12-15	292,000.00	292,000.00	292,000.00	0.00	0.00	0.00	0.00	0.00	
MARY JOHNSTON HOSPITAL INC	2212-13347	2022-12-14	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
MARY JOHNSTON HOSPITAL INC	2212-13399	2022-12-14	284,000.00	284,000.00	284,000.00	0.00	0.00	0.00	0.00	0.00	
MARY JOHNSTON HOSPITAL INC	2212-13401	2022-12-14	244,000.00	244,000.00	244,000.00	0.00	0.00	0.00	0.00	0.00	
MARY JOHNSTON HOSPITAL INC	2212-13415	2022-12-29	266,900.00	266,900.00	266,900.00	0.00	0.00	0.00	0.00	0.00	
MARY JOHNSTON HOSPITAL INC	2212-13416	2022-12-29	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
MARY JOHNSTON HOSPITAL INC	2212-13417	2022-12-29	288,200.00	288,200.00	288,200.00	0.00	0.00	0.00	0.00	0.00	
MAXXIMO HOTEL & SUITES	2211-10584	2022-11-15	411,100.00	411,100.00	411,100.00	0.00	0.00	0.00	0.00	0.00	
MAYNILAD	2212-12045	2022-12-22	12,713.64	12,713.64	12,713.64	0.00	0.00	0.00	0.00	0.00	
MAYNILAD	2212-12792	2022-12-29	30,391.84	30,391.84	30,391.84	0.00	0.00	0.00	0.00	0.00	
MAYNILAD	2212-12793	2022-12-29	98,334.54	98,334.54	98,334.54	0.00	0.00	0.00	0.00	0.00	
MAYNILAD WATER SERVIES INC	2212-12638	2022-12-15	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
MAYNILAD WATER SERVIES INC	2212-12639	2022-12-15	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
MAYNILAD WATER SERVIES INC	2212-12640	2022-12-15	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
MCU FDT MEDICAL FOUNDATION INC	2212-12596	2022-12-15	124,500.00	124,500.00	124,500.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER OF PARANAQUE	2212-13340	2022-12-14	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER OF TAGUIG CITY	2212-12645	2022-12-15	236,000.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER OF TAGUIG CITY	2212-12646	2022-12-15	158,984.87	158,984.87	158,984.87	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER OF TAGUIG CITY	2212-12647	2022-12-15	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER OF TAGUIG CITY	2212-12715	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER OF TAGUIG CITY	2212-13123	2022-12-15	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	

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MEDICAL CENTER OF TAGUIG CITY	2212-13124	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER OF TAGUIG CITY	2212-13153	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER OF TAGUIG CITY	2212-13154	2022-12-15	90,450.00	90,450.00	90,450.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER OF TAGUIG CITY	2212-13260	2022-12-15	254,000.00	254,000.00	254,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER OF TAGUIG CITY	2212-13261	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER OF TAGUIG CITY	2212-13341	2022-12-14	62,400.00	62,400.00	62,400.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER PARANAQUE	2212-12573	2022-12-15	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER PARANAQUE INC	2212-12975	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL CENTER TAGUIG INC	2212-12597	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL DOCTORS	2212-12340	2022-12-23	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL DOCTORS HOSPITAL	2212-12340	2022-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL DOCTORS INCORPORATED	2212-13011	2022-12-15	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL DOCTORS INCORPORATED	2212-12537	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
MEDICURE ENT	2211-10812	2022-11-16	998,940.00	998,940.00	998,940.00	0.00	0.00	0.00	0.00	0.00	
MEDICURE ENT	2212-11377	2022-12-09	118,807.50	118,807.50	118,807.50	0.00	0.00	0.00	0.00	0.00	
MEDICURE ENT	2212-11431	2022-12-13	124,980.00	124,980.00	124,980.00	0.00	0.00	0.00	0.00	0.00	
MEDICURE ENT.	2211-10689	2022-11-14	397,207.50	397,207.50	397,207.50	0.00	0.00	0.00	0.00	0.00	
MEDICURE ENT.	2212-11377	2022-12-22	118,807.50	118,807.50	118,807.50	0.00	0.00	0.00	0.00	0.00	
MEDICURE ENTERPRISES	2209-9120	2022-09-21	253,890.00	253,890.00	0.00	253,890.00	0.00	0.00	0.00	0.00	
MEDICURE ENTERPRISES	2212-12775	2022-12-29	973,690.00	973,690.00	973,690.00	0.00	0.00	0.00	0.00	0.00	
MED LINE DIALYSIS AND DIAGNOSTIC INC	2212-12507	2022-12-15	59,624.00	59,624.00	59,624.00	0.00	0.00	0.00	0.00	0.00	
MED LINE DIALYSIS AND DIAGNOSTIC INC	2212-13344	2022-12-14	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	22-12-12731 TO 22-12-12732	2022-12-15	245,500.00	245,500.00	245,500.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	2212-12777	2022-12-29	6,810.09	6,810.09	6,810.09	0.00	0.00	0.00	0.00	0.00	
MERALCO	2212-12778	2022-12-29	7,028.76	7,028.76	7,028.76	0.00	0.00	0.00	0.00	0.00	
MERALCO	2212-12779	2022-12-29	29,931.42	29,931.42	29,931.42	0.00	0.00	0.00	0.00	0.00	
MERALCO	2212-12790	2022-12-29	87,318.60	87,318.60	87,318.60	0.00	0.00	0.00	0.00	0.00	
MERALCO	2212-12791	2022-12-29	108,886.74	108,886.74	108,886.74	0.00	0.00	0.00	0.00	0.00	
MERALCO	22-12-13558	2022-12-15	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
METROPOLITAN MEDICAL	2212-12265	2022-12-23	193,000.00	193,000.00	193,000.00	0.00	0.00	0.00	0.00	0.00	
METROPOLITAN MEDICAL CENTER	2212-12540	2022-12-15	30,416.00	30,416.00	30,416.00	0.00	0.00	0.00	0.00	0.00	
MEYER FOOD	2211-11120	2022-11-29	617,935.00	617,935.00	617,935.00	0.00	0.00	0.00	0.00	0.00	
MEYER FOOD	2212-11256	2022-12-23	520,000.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00	
MEYERS FOODS & SERVICES	2209-08943	2022-09-13	178,500.00	178,500.00	0.00	178,500.00	0.00	0.00	0.00	0.00	
MICHELLE CONTRERAS	22-12-13538	2022-12-15	49,933.40	49,933.40	49,933.40	0.00	0.00	0.00	0.00	0.00	
MICHELLE V. CONTRERAS	2212-12782	2022-12-29	49,933.40	49,933.40	49,933.40	0.00	0.00	0.00	0.00	0.00	
MYLENE ESCOLANO	2212-12257	2022-12-29	20,386.80	20,386.80	20,386.80	0.00	0.00	0.00	0.00	0.00	
MYRNA COMOTA	22-12-12374	2022-12-15	49,083.25	49,083.25	49,083.25	0.00	0.00	0.00	0.00	0.00	
MYRNA COMOTA	2212-12774	2022-12-29	8,525.00	8,525.00	8,525.00	0.00	0.00	0.00	0.00	0.00	
MYRNA COMOTA	22-12-13533	2022-12-15	5,004.75	5,004.75	5,004.75	0.00	0.00	0.00	0.00	0.00	
MYRNA COMOTA	22-12-13534	2022-12-15	10,671.95	10,671.95	10,671.95	0.00	0.00	0.00	0.00	0.00	
NAING THET HTWE	2212-012018	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
NAURIE ANN MALLA-EW	22-12-13562	2022-12-15	8,475.00	8,475.00	8,475.00	0.00	0.00	0.00	0.00	0.00	
NELIA B. LAGSA	2212-1279	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
NEPHROLOGY BASIC DIALYSIS CENTER INC	2212-12475	2022-12-15	187,180.00	187,180.00	187,180.00	0.00	0.00	0.00	0.00	0.00	
NEPHROLOGY BASIC DIALYSIS CENTER INC	2212-13158	2022-12-15	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	
NEPHROLOGY BASIC DIALYSIS CENTER INC	2212-13199	2022-12-22	154,800.00	154,800.00	154,800.00	0.00	0.00	0.00	0.00	0.00	
NEWGEN MEDITECH INC	2212-13159	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
NEWGEN MEDITECH INC	2212-13411	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
NIETO FUN'L	2212-12348	2022-12-23	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
NIETO FUNERAL SERVICES	2212-13449	2022-12-14	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
NILO SALGARINO	22-12-13572	2022-12-15	100,041.40	100,041.40	100,041.40	0.00	0.00	0.00	0.00	0.00	
NOVUS RENALCARE	2212-12974	2022-12-15	153,394.00	153,394.00	153,394.00	0.00	0.00	0.00	0.00	0.00	
NOVUS RENALCARE	2212-13294	2022-12-22	279,087.00	279,087.00	279,087.00	0.00	0.00	0.00	0.00	0.00	
NOVUS RENALCARE	2212-13444	2022-12-14	52,093.00	52,093.00	52,093.00	0.00	0.00	0.00	0.00	0.00	
NOVUS RENAL CARE	2212-11488	2022-12-20	158,787.00	158,787.00	158,787.00	0.00	0.00	0.00	0.00	0.00	
NOVUS RENALCARE NOVUS RENALCARE	2212-13293	2022-12-22	284,162.00	284,162.00	284,162.00	0.00	0.00	0.00	0.00	0.00	
NUGEN HEARING DEVICES	2212-12090	2022-12-23	70,000.00	70,000.00	70,000.00	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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NUGEN HEARING DEVICES INC	2212-12956	2022-12-15	102,142.00	102,142.00	102,142.00	0.00	0.00	0.00	0.00	0.00	
OCTARINE DIALYSIS CENTER	2212-12971	2022-12-15	70,800.00	70,800.00	70,800.00	0.00	0.00	0.00	0.00	0.00	
OLIVAREZ GENERAL HOSPITAL INC	2212-12700	2022-12-14	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
OLIVAREZ GENERAL HOSPITAL INC	2212-13366	2022-12-29	294,400.00	294,400.00	294,400.00	0.00	0.00	0.00	0.00	0.00	
OLIVAREZ GENERAL HOSPITAL INC	2212-13414	2022-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
ORACLE HOTEL	2210-09885	2022-10-05	290,800.00	290,800.00	290,800.00	0.00	0.00	0.00	0.00	0.00	
ORACLE HOTEL	2211-10998	2022-11-24	93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	
ORTEC PLUS MEDITRADE CORPORATION	2212-12575	2022-12-15	256,000.00	256,000.00	256,000.00	0.00	0.00	0.00	0.00	0.00	
ORTEC PLUS MEDITRADE CORPORATION	2212-12576	2022-12-15	175,500.00	175,500.00	175,500.00	0.00	0.00	0.00	0.00	0.00	
ORTEC PLUS MEDITRADE CORPORATION	2212-13003	2022-12-15	291,000.00	291,000.00	291,000.00	0.00	0.00	0.00	0.00	0.00	
ORTEC PLUS MEDITRADE CORPORATION	2212-13031	2022-12-29	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00	
ORTEC PLUS MEDITRADE CORPORATION	2212-13270	2022-12-15	236,000.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	0.00	
ORTEC PLUS MEDITRADE CORPORATION	2212-13271	2022-12-15	188,000.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	0.00	
ORTEC PLUS MEDITRADE CORPORATION	2212-13356	2022-12-14	188,000.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	0.00	
ORTEC PLUS MEDITRADE CORPORATION	2212-13386	2022-12-14	236,000.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	0.00	
ORTEC PLUS MEDITRADE CORPORATION	2212-13404	2022-12-14	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
ORTEC PLUS MEDITRADE CORPORATION	2212-13478	2022-12-14	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
ORTHOFIX MEDICAL SUPPLY TRADING	2212-12959	2022-12-14	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	
OSPITAL NG MUNTINLUPA	2212-12408	2022-12-23	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL	2212-12088	2022-12-23	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL	2212-12338/12337/12343/12346	2022-12-23	880,000.00	880,000.00	880,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL	221212343	2022-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-12407	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-12502	2022-12-15	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-12580	2022-12-15	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-12595	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-12678	2022-12-15	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-12679	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-12688	2022-12-15	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PACIFIC SURGICAL INC	2212-12973	2022-12-15	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-12979	2022-12-15	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-13030	2022-12-29	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-13085	2022-12-29	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-13197	2022-12-15	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-13198	2022-12-15	215,000.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-13230	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-13256	2022-12-15	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-13257	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-13371	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-13372	2022-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-13373	2022-12-29	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-13389	2022-12-14	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-13397	2022-12-14	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC SURGICAL INC	2212-13457	2022-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
PADRE PIO MATERNITY AND MEDICAL HOSPITAL INC	2212-12654	2022-12-14	57,852.33	57,852.33	57,852.33	0.00	0.00	0.00	0.00	0.00	
PASIG DOCTORS	22-12-12339	2022-12-23	86,218.77	86,218.77	86,218.77	0.00	0.00	0.00	0.00	0.00	
PASIG DOCTORS MEDICAL CENTER	2212-12318	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
PASIG DOCTORS MEDICAL CENTER	2212-12319	2022-12-15	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
PASIG DOCTORS MEDICAL CENTER	2212-12520	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
PASIG DOCTORS MEDICAL CENTER	2212-13049	2022-12-14	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	
PENTAGON DIALYSIS CENTER CORPORATION	2212-13245	2022-12-15	208,540.00	208,540.00	208,540.00	0.00	0.00	0.00	0.00	0.00	
PERPETUAL SUCCOR	2212-12051	2022-12-22	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
PERPETUAL SUCCOR HOSPITAL & MATERNITY INC	2212-12565	2022-12-15	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
PHIL. CHINESE CHARITABLE	2212-12328/12329/11861/11862/12269/11458	2022-12-28	1,560,106.23	1,560,106.23	1,560,106.23	0.00	0.00	0.00	0.00	0.00	
PHIL. CHINESE CHARITABLE ASSO.	2212-11454	2022-12-09	254,555.22	254,555.22	254,555.22	0.00	0.00	0.00	0.00	0.00	
PHIL. CHINESE CHARITABLE ASSO.	2212-11464/11470/11473/11465/11462/11463/11468/11469/11460	2022-12-22	3,808,277.29	3,808,277.29	3,808,277.29	0.00	0.00	0.00	0.00	0.00	

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PHIL. ONCOLOGY CENTER	2212-12269	2022-12-27	127,700.00	127,700.00	127,700.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	2202-00901	2022-12-29	76,512.96	76,512.96	0.00	0.00	0.00	76,512.96	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-12570	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-12582	2022-12-15	233,900.00	233,900.00	233,900.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-12997	2022-12-15	127,000.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13015	2022-12-14	232,996.40	232,996.40	232,996.40	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13032	2022-12-29	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13033	2022-12-29	296,000.00	296,000.00	296,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13034	2022-12-29	246,000.00	246,000.00	246,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13035	2022-12-29	269,300.00	269,300.00	269,300.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13036	2022-12-29	292,000.00	292,000.00	292,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13037	2022-12-29	246,000.00	246,000.00	246,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13129	2022-12-15	299,000.00	299,000.00	299,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13178	2022-12-15	296,000.00	296,000.00	296,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13179	2022-12-15	287,800.00	287,800.00	287,800.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13180	2022-12-15	293,300.00	293,300.00	293,300.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13181	2022-12-15	299,000.00	299,000.00	299,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13182	2022-12-15	293,946.43	293,946.43	293,946.43	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13183	2022-12-15	145,243.71	145,243.71	145,243.71	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13184	2022-12-15	299,400.00	299,400.00	299,400.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13185	2022-12-15	292,000.00	292,000.00	292,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13186	2022-12-15	288,000.00	288,000.00	288,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13187	2022-12-15	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13188	2022-12-15	284,400.00	284,400.00	284,400.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13215	2022-12-22	240,600.00	240,600.00	240,600.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PLDT	22-12-12447	2022-12-15	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
PLDT	22-12-12448	2022-12-15	1,755.68	1,755.68	1,755.68	0.00	0.00	0.00	0.00	0.00	
PLDT	22-12-12729	2022-12-15	1,699.00	1,699.00	1,699.00	0.00	0.00	0.00	0.00	0.00	
PLDT	22-12-12730	2022-12-15	1,699.00	1,699.00	1,699.00	0.00	0.00	0.00	0.00	0.00	
PLDT	22-12-13405	2022-12-15	5,890.15	5,890.15	5,890.15	0.00	0.00	0.00	0.00	0.00	
PLDT	22-12-13512	2022-12-15	2,500.01	2,500.01	2,500.01	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	221211951	2022-12-29	2,291.96	2,291.96	2,291.96	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	2212-11952	2022-12-29	1,410.10	1,410.10	1,410.10	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	2212-11953	2022-12-29	1,410.10	1,410.10	1,410.10	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	2212-11954	2022-12-29	1,410.10	1,410.10	1,410.10	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	2212-12444	2022-12-29	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	2212-12445	2022-12-29	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	2212-12448	2022-12-29	1,720.75	1,720.75	1,720.75	0.00	0.00	0.00	0.00	0.00	
PLDT INC	2212-12609/12608/12607/12606/12605/12604/12603/12602/12601	2022-12-29	51,323.28	51,323.28	51,323.28	0.00	0.00	0.00	0.00	0.00	
PREMIER 101 HEALTHCARE MANAGEMENT INC	2212-12663	2022-12-15	283,000.00	283,000.00	283,000.00	0.00	0.00	0.00	0.00	0.00	
PREMIER 101 HEALTHCARE MANAGEMENT INC	2212-12672	2022-12-15	183,040.00	183,040.00	183,040.00	0.00	0.00	0.00	0.00	0.00	
PREMIER 101 HEALTHCARE MANAGEMENT INC	2212-12999	2022-12-15	299,500.00	299,500.00	299,500.00	0.00	0.00	0.00	0.00	0.00	
PREMIER 101 HEALTHCARE MANAGEMENT INC	2212-13218	2022-12-22	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
PREMIER 101 HEALTHCARE MANAGEMENT INC	2212-13227	2022-12-15	217,200.00	217,200.00	217,200.00	0.00	0.00	0.00	0.00	0.00	
PREMIER 101 HEALTHCARE MANAGEMENT INC	2212-13228	2022-12-15	273,500.00	273,500.00	273,500.00	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	2206-05593	2022-12-29	835,813.00	835,813.00	835,813.00	0.00	0.00	0.00	0.00	0.00	
PROFESSIONAL SERVICES INC	2212-13012	2022-12-15	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
PROVIDENCE HOSPITAL INC	2212-13222	2022-12-15	118,200.00	118,200.00	118,200.00	0.00	0.00	0.00	0.00	0.00	
PROVIDENCE HOSPITAL INC	2212-13364	2022-12-29	272,000.00	272,000.00	272,000.00	0.00	0.00	0.00	0.00	0.00	
PSY SYSTEMS AND INNOVATIONS	2212-12442	2022-12-29	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	
PSY SYSTEMS AND INNOVATIONS	2212-12589	2022-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
PUNERARIA NI BOSSING NARDS	2212-12941	2022-12-15	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
PUNERARIA NI BOSSING NARDS	2212-13375	2022-12-29	95,000.00	95,000.00	95,000.00	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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PUREGOLD PRICE CLUB	2201-00123	2022-01-04	347,400.00	347,400.00	0.00	0.00	0.00	0.00	347,400.00	0.00	
PUREGOLD PRICE CLUB	2201-00127	2022-01-21	270,200.00	270,200.00	0.00	0.00	0.00	270,200.00	0.00	0.00	
PUREGOLD PRICE CLUB	22-01-01240	2022-01-12	289,500.00	289,500.00	289,500.00	0.00	0.00	0.00	0.00	0.00	
PUREGOLD PRICE CLUB, INC.	2201-00120	2022-12-29	250,900.00	250,900.00	0.00	0.00	0.00	250,900.00	0.00	0.00	
PUREGOLD PRICE CLUB, INC.	2201-00122	2022-12-29	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	0.00	0.00	
PUREGOLD PRICE CLUB, INC.	2201-00127	2022-12-29	463,200.00	463,200.00	0.00	0.00	0.00	463,200.00	0.00	0.00	
PUREGOLD PRICE CLUB INC.	2201-00120	2022-12-29	250,900.00	250,900.00	0.00	0.00	0.00	250,900.00	0.00	0.00	
QC MED NET	22-12-13567	2022-12-15	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	
RAGEFEL TABUGON ET AL	2212-11364	2022-12-12	16,917.00	16,917.00	16,917.00	0.00	0.00	0.00	0.00	0.00	
RAYNHAM MEDICAL	2212-11498	2022-12-22	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
RAYNHAM MEDICAL EQUIPMENT TRADING	2212-12927	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
RAYNHAM MEDICAL EQUIPMENT TRADING	2212-12928	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
RAYNHAM MEDICAL EQUIPMENT TRADING	2212-13160	2022-12-15	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
RAYNHAM MEDICAL EQUIPMENT TRADING	2212-13164	2022-12-15	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
RAYNHAM MEDICAL EQUIPMENT TRADING	2212-13231	2022-12-15	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
RAYNHAM MEDICAL EQUIPMENT TRADING	2212-13374	2022-12-29	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
RAYNHAM MEDICAL EQUIPMENT TRADING	2212-13456	2022-12-29	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
RAYNHAM MEDICAL EQUIPT.	2212-11499	2022-12-21	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
REGALADO KIDNEY CARE CENTER INC	2212-12498	2022-12-22	42,969.00	42,969.00	42,969.00	0.00	0.00	0.00	0.00	0.00	
REGALADO KIDNEY CARE CENTER INC	2212-12666	2022-12-15	236,930.00	236,930.00	236,930.00	0.00	0.00	0.00	0.00	0.00	
REGALADO KIDNEY CARE CENTER INC	2212-13249	2022-12-15	175,425.00	175,425.00	175,425.00	0.00	0.00	0.00	0.00	0.00	
REGALADO KIDNEY CARE CENTER INC	2212-13250	2022-12-15	268,820.00	268,820.00	268,820.00	0.00	0.00	0.00	0.00	0.00	
REGALADO KIDNEY CARE CENTER INC	299,575.00	2022-12-15	299,575.00	299,575.00	299,575.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY	2212-11850	2022-12-23	228,450.00	228,450.00	228,450.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-12508	2022-12-15	156,700.00	156,700.00	156,700.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-12669	2022-12-15	225,725.00	225,725.00	225,725.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-12686	2022-12-15	226,875.00	226,875.00	226,875.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-12687	2022-12-15	225,300.00	225,300.00	225,300.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-12689	2022-12-15	225,025.00	225,025.00	225,025.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RENAL THERAPHY SOLUTION INC	2212-12690	2022-12-15	247,750.00	247,750.00	247,750.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-13156	2022-12-15	247,925.00	247,925.00	247,925.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-13195	2022-12-15	229,200.00	229,200.00	229,200.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-13196	2022-12-15	75,300.00	75,300.00	75,300.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-13209	2022-12-22	246,350.00	246,350.00	246,350.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-13210	2022-12-22	235,150.00	235,150.00	235,150.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-13211	2022-12-22	227,450.00	227,450.00	227,450.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-13212	2022-12-22	290,600.00	290,600.00	290,600.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-13236	2022-12-22	244,075.00	244,075.00	244,075.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-13291	2022-12-14	276,400.00	276,400.00	276,400.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-13292	2022-12-14	226,000.00	226,000.00	226,000.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-13360	2022-12-14	209,050.00	209,050.00	209,050.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-13441	2022-12-14	226,300.00	226,300.00	226,300.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPHY SOLUTION INC	2212-13484	2022-12-14	213,375.00	213,375.00	213,375.00	0.00	0.00	0.00	0.00	0.00	
RENAL THERAPY	2212-12344	2022-12-23	52,350.00	52,350.00	52,350.00	0.00	0.00	0.00	0.00	0.00	
RHEALYN SICAT	2212-11572	2022-11-09	18,612.68	18,612.68	18,612.68	0.00	0.00	0.00	0.00	0.00	
RIZALDE FUN'L SERVICES	2212-12241/12242/12243/12240	2022-12-29	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
RJS MARKETING	2206-5435	2022-06-15	37,271.00	37,271.00	0.00	0.00	37,271.00	0.00	0.00	0.00	
RJS MARKETING	2211-10548	2022-11-09	250,824.00	250,824.00	0.00	250,824.00	0.00	0.00	0.00	0.00	
RJS MARKETING	2211-10553	2022-11-15	49,480.00	49,480.00	49,480.00	0.00	0.00	0.00	0.00	0.00	
RJS MKTG	2206-05438/05433	2022-06-10	172,165.00	172,165.00	0.00	0.00	172,165.00	0.00	0.00	0.00	
RJS MKTG	2206-5437	2022-06-29	223,469.00	223,469.00	0.00	223,469.00	0.00	0.00	0.00	0.00	
RJS MKTG.	2206-5439	2022-06-14	41,761.00	41,761.00	0.00	0.00	41,761.00	0.00	0.00	0.00	
RODEL ANCOT	2212-12030	2022-12-07	25,746.38	25,746.38	25,746.38	0.00	0.00	0.00	0.00	0.00	
ROSE HALING	22-12-12366	2022-12-15	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
ROSEL HALING	2212-12366	2022-12-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
ROSHQ TRDG.	2212-11237	2022-11-10	58,360.00	58,360.00	58,360.00	0.00	0.00	0.00	0.00	0.00	
ROWELA HIZON	2212-12587	2022-12-27	8,833.00	8,833.00	8,833.00	0.00	0.00	0.00	0.00	0.00	
ROYAL CARE DIALYSIS	2212-11487/11483	2022-12-22	484,200.00	484,200.00	484,200.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ROYAL CARE DIALYSIS CENTER	2212-12586	2022-12-15	21,100.00	21,100.00	21,100.00	0.00	0.00	0.00	0.00	0.00	
ROYAL CARE DIALYSIS CTR	2212-11486	2022-12-09	285,700.00	285,700.00	285,700.00	0.00	0.00	0.00	0.00	0.00	
ROY MACARAIG	22-12-13568	2022-12-15	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
RSW	2212-11273	2022-12-09	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
RUBEN SIBAYAN	2212-11742	2022-12-21	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
RUBY F. SOBORNIDO	2212-11858	2022-12-29	136,851.30	136,851.30	136,851.30	0.00	0.00	0.00	0.00	0.00	
RUBY SABORDINO	22-12-12727	2022-12-15	18,295.43	18,295.43	18,295.43	0.00	0.00	0.00	0.00	0.00	
RUBY SABORDINO	22-12-13561	2022-12-15	6,160.80	6,160.80	6,160.80	0.00	0.00	0.00	0.00	0.00	
RYRAH MERCHANDISING	2210-9570	2022-10-10	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
SAN JOSE DIALYSIS CORPORATION	2212-13000	2022-12-15	80,900.00	80,900.00	80,900.00	0.00	0.00	0.00	0.00	0.00	
SAN JOSE DIALYSIS CORPORATION	2212-13248	2022-12-15	147,400.00	147,400.00	147,400.00	0.00	0.00	0.00	0.00	0.00	
SAN JUAN DE DIOS	2212-12211	2022-12-23	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION INC	2212-12967	2022-12-15	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION INC	2212-13021	2022-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION INC	2212-13346	2022-12-14	101,469.58	101,469.58	101,469.58	0.00	0.00	0.00	0.00	0.00	
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION INC	2212-13410	2022-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
SAN JUAN EDUCATIONAL FOUNDATION	2212-12574	2022-12-15	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
SHERWIN SALUNGA	2211-10959	2022-11-17	96,548.94	96,548.94	96,548.94	0.00	0.00	0.00	0.00	0.00	
SHERWIN SALUNGA	22-12-12741	2022-12-15	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
SHERWIN SALUNGA	2212-12776	2022-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
SHERWIN SALUNGA	22-12-13529	2022-12-15	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
SHERWIN SALUNGA	22-12-13531	2022-12-15	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
SINAWAL MEDICAL	2212-11584	2022-12-21	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00	
SINAWAL MEDICAL SUPPLIES	2212-13273	2022-12-15	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
SINAWAL MEDICAL SUPPLIES	2212-13274	2022-12-15	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	
SINAWAL MEDICAL SUPPLIES	2212-13275	2022-12-15	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	
SINAWAL MEDICAL SUPPLIES	2212-13276	2022-12-15	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
SINAWAL MEDICAL SUPPLIES	2212-13422	2022-12-29	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	

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SIR JOHN FUNERAL SERVICES	2212-12488	2022-12-15	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
SKY BROADBAND	2212-12384	2022-12-22	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATION	22-12-12284	2022-12-15	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATION	22-12-12373	2022-12-15	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATION	22-12-12773	2022-12-15	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
SSS	2202-00901	2022-02-11	66,065.00	66,065.00	0.00	0.00	0.00	66,065.00	0.00	0.00	
ST. ELDRICH FUNERAL SERVICES	2212-12567	2022-12-15	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
ST. ELDRICH FUNERAL SERVICES	2212-13094	2022-12-29	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
ST. ELDRICH FUNERAL SERVICES	2212-13200	2022-12-22	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
ST. ISIDORE "THE FARMER"	2205-04579	2022-05-25	134,750.00	134,750.00	0.00	134,750.00	0.00	0.00	0.00	0.00	
ST. ISIDORE "THE FARMER RESORT"	2212-11810	2022-12-15	405,400.00	405,400.00	405,400.00	0.00	0.00	0.00	0.00	0.00	
ST. ISIDORE THE FARMER RESORT	2208-08492	2022-08-25	294,705.00	294,705.00	0.00	294,705.00	0.00	0.00	0.00	0.00	
ST. JANUARIUS RENAL HEALTHCARE CORPS.	2212-12721	2022-12-15	207,250.00	207,250.00	207,250.00	0.00	0.00	0.00	0.00	0.00	
ST. JANUARIUS RENAL HEALTHCARE CORPS.	2212-13174	2022-12-22	297,250.00	297,250.00	297,250.00	0.00	0.00	0.00	0.00	0.00	
ST. JANUARIUS RENAL HEALTHCARE CORPS.	2212-13286	2022-12-14	182,900.00	182,900.00	182,900.00	0.00	0.00	0.00	0.00	0.00	
ST. JOHN BIOCARE	2212-12334	2022-12-23	176,225.00	176,225.00	176,225.00	0.00	0.00	0.00	0.00	0.00	
ST.JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	2212-13110	2022-12-29	36,162.50	36,162.50	36,162.50	0.00	0.00	0.00	0.00	0.00	
ST. JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	2212-12484	2022-12-15	14,950.00	14,950.00	14,950.00	0.00	0.00	0.00	0.00	0.00	
ST. JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	2212-12486	2022-12-15	193,925.00	193,925.00	193,925.00	0.00	0.00	0.00	0.00	0.00	
ST. JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	2212-12950	2022-12-15	98,425.00	98,425.00	98,425.00	0.00	0.00	0.00	0.00	0.00	
ST. JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	2212-12952	2022-12-15	99,750.00	99,750.00	99,750.00	0.00	0.00	0.00	0.00	0.00	
ST. JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	2212-13117	2022-12-22	286,012.50	286,012.50	286,012.50	0.00	0.00	0.00	0.00	0.00	
ST. JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	2212-13118	2021-12-22	288,075.00	288,075.00	288,075.00	0.00	0.00	0.00	0.00	0.00	
ST. JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	2212-13119	2022-12-22	259,750.00	259,750.00	259,750.00	0.00	0.00	0.00	0.00	0.00	
ST. JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	2212-13170	2022-12-22	281,675.00	281,675.00	281,675.00	0.00	0.00	0.00	0.00	0.00	
ST. JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	2212-13171	2022-12-22	248,275.00	248,275.00	248,275.00	0.00	0.00	0.00	0.00	0.00	
ST. JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	2212-13172	2022-12-22	279,875.00	279,875.00	279,875.00	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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ST. JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	2212-13251	2022-12-15	142,515.00	142,515.00	142,515.00	0.00	0.00	0.00	0.00	0.00	
ST. JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	2212-13262	2022-12-15	190,837.50	190,837.50	190,837.50	0.00	0.00	0.00	0.00	0.00	
ST. JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	2212-13480	2022-12-14	88,850.00	88,850.00	88,850.00	0.00	0.00	0.00	0.00	0.00	
ST. JOSEF RENAL CARE	2212-12154	2022-12-22	68,200.00	68,200.00	68,200.00	0.00	0.00	0.00	0.00	0.00	
ST. JOSEF RENAL CARE FOUNDATION INC	2212-12949	2022-12-15	25,300.00	25,300.00	25,300.00	0.00	0.00	0.00	0.00	0.00	
ST. JOSEF RENAL CARE FOUNDATION INC	2212-13109	2022-12-29	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00	
ST. JOSEF RENAL CARE FOUNDATION INC	2212-13263	2022-12-15	203,050.00	203,050.00	203,050.00	0.00	0.00	0.00	0.00	0.00	
ST. JUDE HOSP.	2212-12492	2022-12-22	66,387.46	66,387.46	66,387.46	0.00	0.00	0.00	0.00	0.00	
ST. JUDE MEDICAL HOSPITAL AMD MEDICAL CENTER INC	2212-12525	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
ST. JUDE MEDICAL HOSPITAL AMD MEDICAL CENTER INC	2212-13041	2022-12-14	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	
ST. JUDE MEDICAL HOSPITAL AMD MEDICAL CENTER INC	2212-13042	2022-12-14	283,780.00	283,780.00	283,780.00	0.00	0.00	0.00	0.00	0.00	
ST. LUCY CAREGIVING	2212-11279	2022-12-23	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
ST. LUKES MEDICAL CENTER	2212-13048	2022-12-14	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
ST. THERESA DIALYSIS CENTER INC	2212-12955	2022-12-15	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
STONE AND PROSTATE CENTER VRPMC	2212-12907	2022-12-14	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
SUNTAWOOD HOME AND OFFICE	2209-9076	2022-12-15	615,888.00	615,888.00	615,888.00	0.00	0.00	0.00	0.00	0.00	
THE BLUELANE HOTEL	2206-05345	2022-06-24	578,000.00	578,000.00	0.00	578,000.00	0.00	0.00	0.00	0.00	
THE MEDICAL CITY	2212-11841/11840	2022-12-22	146,417.74	146,417.74	146,417.74	0.00	0.00	0.00	0.00	0.00	
THE MEDICAL CITY	2212-12523	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
THE MEDICAL CITY	2212-12527	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
THE MEDICAL CITY	2212-12954	2022-12-14	24,845.71	24,845.71	24,845.71	0.00	0.00	0.00	0.00	0.00	
THE PREMIER MEDICAL	2212-12264	2022-12-23	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
THERAPHY MANAGEMENT	2212-11847	2022-12-22	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
THERAPHY MANAGEMENT PHILIPPINES INC	2212-12948	2022-12-15	30,600.00	30,600.00	30,600.00	0.00	0.00	0.00	0.00	0.00	
THERAPHY MANAGEMENT PHILIPPINES INC	2212-13108	2022-12-29	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00	
THERAPHY MANAGEMENT PHILIPPINES INC	2212-13217	2022-12-22	115,850.00	115,850.00	115,850.00	0.00	0.00	0.00	0.00	0.00	
THERAPHY MANAGEMENT PHILIPPINES INC	2212-13361	2022-12-29	50,280.00	50,280.00	50,280.00	0.00	0.00	0.00	0.00	0.00	
THERAPHY MANAGEMENT PHILIPPINES INC	2212-13445	2022-12-14	31,010.00	31,010.00	31,010.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
TIMELINE VALUEMED PHARMACY	2212-12315	2022-12-15	124,380.00	124,380.00	124,380.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL	2211-10907/10905	2022-11-18	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-12673	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-12674	2022-12-15	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-12929	2022-12-15	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-12944	2022-12-15	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-12984	2022-12-15	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-13004	2022-12-15	278,000.00	278,000.00	278,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-13005	2022-12-15	273,000.00	273,000.00	273,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-13028	2022-12-29	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-13029	2022-12-29	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-13052	2022-12-15	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-13053	2022-12-29	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-13054	2022-12-29	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-13081	2022-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-13082	2022-12-29	255,000.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-13083	2022-12-29	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-13084	2022-12-29	231,000.00	231,000.00	231,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-13169	2022-12-22	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRADING	2212-13483	2022-12-14	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	
TI-TECH MEDICAL TRDG	2212-11867	2022-12-21	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
TOPSOL ENT	2207-07086	2022-07-22	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-12481	2022-12-15	215,000.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-12482	2022-12-15	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-12483	2022-12-15	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-12571	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-12578	2022-12-15	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-12579	2022-12-15	247,600.00	247,600.00	247,600.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-12584	2022-12-15	236,400.00	236,400.00	236,400.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-12585	2022-12-15	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-12957	2022-12-14	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-12958	2022-12-14	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-13051	2022-12-29	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-13079	2022-12-29	156,000.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-13161	2022-12-15	211,600.00	211,600.00	211,600.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-13298	2022-12-22	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-13348	2022-12-14	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-13349	2022-12-14	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-13385	2022-12-14	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-13390	2022-12-14	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-13403	2022-12-14	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-13418	2022-12-29	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-13419	2022-12-29	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-13420	2022-12-29	256,000.00	256,000.00	256,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-13707	2022-12-29	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC	2212-13708	2022-12-29	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
TRAUMAMEDICA ENTERPRISES	2212-13272	2022-12-15	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
TRICITY MEDICAL CENTER INC	2212-12656	2022-12-14	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
UHBI PARANAQUE	2212-11846	2022-12-22	96,150.00	96,150.00	96,150.00	0.00	0.00	0.00	0.00	0.00	
UHBI-PARANAQUE DOCTORS	2212-11501/11502	2022-12-22	353,215.00	353,215.00	353,215.00	0.00	0.00	0.00	0.00	0.00	
UHBI- PARANAQUE DOCTORS HOSPITAL INC	2212-12641	2022-12-14	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
UHBI- PARANAQUE DOCTORS HOSPITAL INC	2212-13093	2022-12-29	230,054.66	230,054.66	230,054.66	0.00	0.00	0.00	0.00	0.00	
UHBI- PARANAQUE DOCTORS HOSPITAL INC	2212-13149	2022-12-15	152,150.00	152,150.00	152,150.00	0.00	0.00	0.00	0.00	0.00	
UHBI- PARANAQUE DOCTORS HOSPITAL INC	2212-13175	2022-12-22	231,119.76	231,119.76	231,119.76	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
UHBI- PARANAQUE DOCTORS HOSPITAL INC	2212-13213	2022-12-22	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	
UHBI- PARANAQUE DOCTORS HOSPITAL INC	2212-13224	2022-12-15	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
UHBI- PARANAQUE DOCTORS HOSPITAL INC	2212-13295	2022-12-22	253,508.17	253,508.17	253,508.17	0.00	0.00	0.00	0.00	0.00	
UHBI- PARANAQUE DOCTORS HOSPITAL INC	2212-13437	2022-12-14	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
UNIHEALTH PARAÑAQUE HOSPITAL	2212-11824	2022-12-29	8,962.12	8,962.12	8,962.12	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF PERPETUAL HELP DATA MEDICAL CENTER	2212-12521	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF PERPETUAL HELP DATA MEDICAL CENTER	2212-12522	2022-12-15	97,200.00	97,200.00	97,200.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF PERPETUAL HELP DATA MEDICAL CENTER	2212-12526	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF SANTO TOMAS HOSPITAL	2212-12905	2022-12-14	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF SANTO TOMAS HOSPITAL	2212-13040	2022-12-14	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS CRDITORS	2212-13503 TO 2212-12442	2022-12-29	976,421.40	976,421.40	976,421.40	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITOR	2212-13514 TO 2212-13524	2022-12-15	6,412.44	6,412.44	6,412.44	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITOR	22-12-13535	2022-12-15	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITOR	22-12-13536	2022-12-15	46,288.97	46,288.97	46,288.97	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITOR	22-12-13537	2022-12-15	14,136.38	14,136.38	14,136.38	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITOR	22-12-13563	2022-12-15	138,052.19	138,052.19	138,052.19	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITOR	22-12-13564	2022-12-15	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITORS	1046625.96	2022-12-23	1,046,625.96	1,046,625.96	1,046,625.96	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITORS	2201-00207 TO 2205-03808	2022-01-28	963,050.77	963,050.77	0.00	0.00	0.00	963,050.77	0.00	0.00	
VARIOUS CREDITORS	2206-05133 TO 2208-08536	2022-06-29	1,516,074.00	1,516,074.00	0.00	1,516,074.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITORS	2209-09011 TO 2212-12785-	2022-09-30	9,487,187.59	9,487,187.59	9,487,187.59	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITORS	2210-09997/2211-10414/2211-10328/2211-10732/11099/11097/2212-11210/11209/11208/11141/11147/11143/11148/2212-11634/2209-09014511	2022-10-28	3,073,295.50	3,073,295.50	3,073,295.50	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITORS	2212-11461/11467	2022-12-19	10,506,584.51	10,506,584.51	10,506,584.51	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITORS	2212-11941/11942	2022-12-22	13,747,622.29	13,747,622.29	13,747,622.29	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITORS	2212-12066/12092/12091	2022-12-23	18,341,609.29	18,341,609.29	18,341,609.29	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITORS	2212-12213/12214	2022-12-28	5,113,612.60	5,113,612.60	5,113,612.60	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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13241	2022-12-15	175,181.49	175,181.49	175,181.49	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13259	2022-12-15	4,160.00	4,160.00	4,160.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13278	2022-12-14	292,600.00	292,600.00	292,600.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13279	2022-12-14	241,800.00	241,800.00	241,800.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13290	2022-12-14	171,000.00	171,000.00	171,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13327	2022-12-22	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13329	2022-12-22	259,019.02	259,019.02	259,019.02	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13354	2022-12-14	206,398.55	206,398.55	206,398.55	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13433	2022-12-14	251,000.00	251,000.00	251,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13468	2022-12-14	146,324.95	146,324.95	146,324.95	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13469	2022-12-14	292,500.00	292,500.00	292,500.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13470	2022-12-14	238,200.00	238,200.00	238,200.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13471	2022-12-14	291,000.00	291,000.00	291,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13472	2022-12-14	294,000.00	294,000.00	294,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13473	2022-12-14	291,222.00	291,222.00	291,222.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13474	2022-12-14	280,600.00	280,600.00	280,600.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13475	2022-12-14	293,000.00	293,000.00	293,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CHINESE CHARITABLE ASSCIATION INC	2212-13476	2022-12-14	287,080.00	287,080.00	287,080.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE ONCOLOGY CENTER	2212-13128	2022-12-15	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE ONCOLOGY CENTER	2212-13193	2022-12-15	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE ONCOLOGY CENTER	2212-13216	2022-12-22	286,000.00	286,000.00	286,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE ONCOLOGY CENTER	2212-13301	2022-12-15	116,100.00	116,100.00	116,100.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE ONCOLOGY CENTER	2212-13436	2022-12-14	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	2212-11216	2022-12-14	46,637.51	46,637.51	46,637.51	0.00	0.00	0.00	0.00	0.00	
PLDT	2212-12378/12377	2022-12-15	2,820.20	2,820.20	2,820.20	0.00	0.00	0.00	0.00	0.00	
PLDT	22-12-12446	2022-12-15	1,410.15	1,410.15	1,410.15	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VARIOUS CREDITORS	2212-12328/12329	2022-12-16	8,310,831.98	8,310,831.98	8,310,831.98	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITORS	2212-12449 TO 2211-10324	2022-12-29	3,035,366.77	3,035,366.77	3,035,366.77	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITORS	22-12-13585 TO 22-12-13586	2022-12-15	3,060.44	3,060.44	3,060.44	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITORS	22-12-13587 TO 22-12-13597/2212-13620	2022-12-15	131,940.86	131,940.86	131,940.86	0.00	0.00	0.00	0.00	0.00	
VG GRAPHICS	2209-08900	2022-09-23	68,480.00	68,480.00	0.00	68,480.00	0.00	0.00	0.00	0.00	
VICTOR POTENCIANO MEDICAL CENTER	2212-12912	2022-12-15	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
VICTOR POTENCIANO MEDICAL CENTER	2212-12966	2022-12-15	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
VICTOR POTENCIANO MEDICAL CENTER	2212-12992	2022-12-15	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
VICTOR POTENCIANO MEDICAL CENTER	2212-13125	2022-12-15	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
VICTOR POTENCIANO MEDICAL CENTER	2212-13435	2022-12-14	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
VIDA DIALYSIS CENTER PHILIPPINES	2212-12473	2022-12-15	138,500.00	138,500.00	138,500.00	0.00	0.00	0.00	0.00	0.00	
VIDA DIALYSIS CENTER PHILIPPINES	2212-13246	2022-12-15	254,080.00	254,080.00	254,080.00	0.00	0.00	0.00	0.00	0.00	
VIDA DIALYSIS CENTER PHILIPPINES	2212-13264	2023-12-19	209,000.00	209,000.00	209,000.00	0.00	0.00	0.00	0.00	0.00	
VIDA DIALYSIS CENTER PHILIPPINES	2212-13380	2022-12-29	126,880.00	126,880.00	126,880.00	0.00	0.00	0.00	0.00	0.00	
VIDA DIALYSIS CENTER PHILIPPINES	2212-13381	2022-12-29	185,980.00	185,980.00	185,980.00	0.00	0.00	0.00	0.00	0.00	
VIDA DIALYSIS CENTER PHILIPPINES	2212-13382	2022-12-29	227,000.00	227,000.00	227,000.00	0.00	0.00	0.00	0.00	0.00	
VIDA DIALYSIS CENTER PHILIPPINES	2212-13383	2022-12-29	173,920.00	173,920.00	173,920.00	0.00	0.00	0.00	0.00	0.00	
VIDA DIALYSIS CENTER PHILIPPINES	2212-13384	2022-12-29	286,200.00	286,200.00	286,200.00	0.00	0.00	0.00	0.00	0.00	
VIDA DIALYSIS CENTER PHILIPPINES	2212-13465	2022-12-14	131,400.00	131,400.00	131,400.00	0.00	0.00	0.00	0.00	0.00	
VIDA DIALYSIS CENTER PHILIPPINES	2212-13466	2022-12-14	220,900.00	220,900.00	220,900.00	0.00	0.00	0.00	0.00	0.00	
VIDA DIALYSIS CENTER PHILIPPINES	2212-13467	2022-12-14	93,420.00	93,420.00	93,420.00	0.00	0.00	0.00	0.00	0.00	
VIRGINIA DANILES	2212-12740	2022-12-29	15,108.80	15,108.80	15,108.80	0.00	0.00	0.00	0.00	0.00	
VIRGINIA DANILES	22-12-13573	2022-12-15	29,327.50	29,327.50	29,327.50	0.00	0.00	0.00	0.00	0.00	
VIVS FUNERAL HOMES	2212-13099	2022-12-29	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
VIVS FUNERAL HOMES	2212-13235	2022-12-15	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
VRP MEDICAL	2212-12245	2022-12-23	136,949.64	136,949.64	136,949.64	0.00	0.00	0.00	0.00	0.00	
VRP MEDICAL CENTER	2212-12535	2022-12-15	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	
WARREN ANGELA DE PERALTA ET AL	2212-11839	2022-12-13	11,944.00	11,944.00	11,944.00	0.00	0.00	0.00	0.00	0.00	
WEMPC	2202-00901	2022-02-10	10,133.00	10,133.00	0.00	0.00	0.00	10,133.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
WESTECH MEDITRADE INC	2212-13150	2022-12-15	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
WESTECH MEDITRADE INC	2212-13412	2022-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
WORLD CITI MEDICAL CENTER	2212-12317	2022-12-15	86,833.13	86,833.13	86,833.13	0.00	0.00	0.00	0.00	0.00	
WORLD CITI MEDICAL CENTER	2212-13112	2022-12-29	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
WORLD CITI MEDICAL CENTER	2212-13114	2022-12-29	190,184.91	190,184.91	190,184.91	0.00	0.00	0.00	0.00	0.00	
WORLD CITI MEDICAL CENTER	2212-13148	2022-12-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
WORLD CITI MEDICAL CENTER	2212-13283	2022-12-14	275,262.29	275,262.29	275,262.29	0.00	0.00	0.00	0.00	0.00	
WORLD CITI MEDICAL CENTER	2212-13287	2022-12-14	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
WORLD CITI MEDICAL CENTER	2212-13434	2022-12-14	218,902.31	218,902.31	218,902.31	0.00	0.00	0.00	0.00	0.00	
WORLD CITI MEDICAL CENTER	2212-13438	2022-12-14	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	
WORLD CITI MEDICAL CENTER	2212-13447	2022-12-14	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
WORLD CITI MEDICAL CTR	2212-12082	2022-12-20	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
YANI YUMMY EATERY	2206-05224	2022-06-29	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
YVES JOSEPH RAPIZ	2212-12037	2022-12-23	7,598.00	7,598.00	7,598.00	0.00	0.00	0.00	0.00	0.00	
ZENAIDA LIM DE MESA	22-12-12735	2022-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ZENAIDA LIM DE MESA	22-12-12736	2022-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ZENAIDA LIM DE MESA	22-12-12737	2022-12-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			315,497,704.55	315,497,704.55	289,605,017.61	9,232,329.72	5,417,345.30	10,883,628.99	359,382.93	0.00	
A.2 Prior Years' Appropriations			**4,731,465.35**	**4,731,465.35**	**129,312.00**	**214,100.00**	**4,164,086.35**	**0.00**	**223,967.00**	**0.00**	
Maintenance and Other Operating Expenses			**4,731,465.35**	**4,731,465.35**	**129,312.00**	**214,100.00**	**4,164,086.35**	**0.00**	**223,967.00**	**0.00**	
C. ORTEGA	2106-5199	2022-12-29	223,967.00	223,967.00	0.00	0.00	0.00	0.00	223,967.00	0.00	
C. ORTEGA	2206-05442	2022-06-06	210,113.00	210,113.00	0.00	0.00	210,113.00	0.00	0.00	0.00	
C. ORTEGA GENERAL MERCHANDISE	2206-05449	2022-07-14	131,460.00	131,460.00	0.00	0.00	131,460.00	0.00	0.00	0.00	
C. ORTEGA GENERAL MERCHANDISE	2206-05973	2022-06-27	211,803.50	211,803.50	0.00	0.00	211,803.50	0.00	0.00	0.00	
C. ORTEGA GENERAL MERCHANDISE	2206-05975	2022-06-22	175,406.00	175,406.00	0.00	0.00	175,406.00	0.00	0.00	0.00	
C. ORTEGA GENERAL MERCHANDISE	2206-05976	2022-06-22	75,130.60	75,130.60	0.00	0.00	75,130.60	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2211-10671	2022-11-17	9,996.00	9,996.00	9,996.00	0.00	0.00	0.00	0.00	0.00	
CENTILE PSYCHOLOGICAL ASSESSMENTS SERVICES	2208-7673	2022-12-15	102,600.00	102,600.00	102,600.00	0.00	0.00	0.00	0.00	0.00	
DSWD-NCR Payroll Acct.	2211-10680	2022-11-15	16,716.00	16,716.00	16,716.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
EMMAIAH MKTG	2206-05424	2022-06-06	165,537.00	165,537.00	0.00	0.00	165,537.00	0.00	0.00	0.00	
EMMAIAH MKTG	2206-05451	2022-06-06	84,037.00	84,037.00	0.00	0.00	84,037.00	0.00	0.00	0.00	
LEON CULLEN'S TRDG	2208-08530	2022-08-31	214,100.00	214,100.00	0.00	214,100.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITORS	2206-05436 TO 2206-05442	2022-06-29	3,110,599.25	3,110,599.25	0.00	0.00	3,110,599.25	0.00	0.00	0.00	
Sub-total			4,731,465.35	4,731,465.35	129,312.00	214,100.00	4,164,086.35	0.00	223,967.00	0.00	
Total			320,229,169.90	320,229,169.90	289,734,329.61	9,446,429.72	9,581,431.65	10,883,628.99	583,349.93	0.00	
B. Not Yet Due and Demandable Obligations*			**494,117,348.29**	**494,117,348.29**	**462,252,464.49**	**595,091.64**	**985,613.68**	**29,537,396.90**	**746,781.58**	**0.00**	
B.1 Current Year's Appropriations			**470,465,059.55**	**470,465,059.55**	**438,600,175.75**	**595,091.64**	**985,613.68**	**29,537,396.90**	**746,781.58**	**0.00**	
Maintenance and Other Operating Expenses			**470,465,059.55**	**470,465,059.55**	**438,600,175.75**	**595,091.64**	**985,613.68**	**29,537,396.90**	**746,781.58**	**0.00**	
ANJENE INDUSTRIES INC	2201-00169	2022-10-06	45,090.00	45,090.00	0.00	0.00	0.00	45,090.00	0.00	0.00	
ANJENE INDUSTRIES INC	2201-00187	2022-01-13	14,306.90	14,306.90	0.00	0.00	0.00	14,306.90	0.00	0.00	
BIZCOL TRANSPORT SERVICES, INC	2212-12900	2022-12-29	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA GEN. MDSE.	2211-10877	2022-11-16	6,264,946.80	6,264,946.80	6,264,946.80	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA GEN. MDSE.	2212-12342	2022-12-05	4,193,000.00	4,193,000.00	4,193,000.00	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA GEN. MDSE.	2212-11190	2022-12-01	17,750,388.00	17,750,388.00	17,750,388.00	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA GEN. MDSE.	2212-11193	2022-12-01	39,501,846.00	39,501,846.00	39,501,846.00	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA GEN. MDSE.	2212-11195	2022-12-01	8,674,803.20	8,674,803.20	8,674,803.20	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA GEN. MDSE.	2212-11197	2022-12-01	37,401,080.16	37,401,080.16	37,401,080.16	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA GEN. MDSE.	2212-11837	2022-12-15	1,553,332.00	1,553,332.00	1,553,332.00	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA GEN. MDSE.	2212-12529	2022-12-27	1,708,762.00	1,708,762.00	1,708,762.00	0.00	0.00	0.00	0.00	0.00	
C. ORTEGA GEN MERCHANDISE	2212-12312	2022-12-15	4,193,000.00	4,193,000.00	4,193,000.00	0.00	0.00	0.00	0.00	0.00	
CARINE GENERAL MERCHANDISE	2212-12664	2022-12-28	299,900.00	299,900.00	299,900.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN	22-12-13576	2022-12-15	76,890.00	76,890.00	76,890.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN. MDSE.	2212-12385	2022-12-20	479,779.98	479,779.98	479,779.98	0.00	0.00	0.00	0.00	0.00	
CARTINE GEN'L MDSE	2212-12385	2022-12-23	479,806.98	479,806.98	479,806.98	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCANDISE	2211-10485	2022-11-09	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCH	22-12-12780	2022-12-15	264,522.00	264,522.00	264,522.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2210-10033	2022-10-14	247,539.08	247,539.08	0.00	247,539.08	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2211-080	2022-11-15	50,946.00	50,946.00	50,946.00	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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CARTINE GENERAL MERCHANDISE	2211-10321	2022-11-15	99,855.00	99,855.00	99,855.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2211-10325	2022-11-15	88,078.89	88,078.89	88,078.89	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2211-10441	2022-11-15	44,999.00	44,999.00	44,999.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	22-11-10544	2022-11-15	991,641.36	991,641.36	991,641.36	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2211-10636	2022-11-15	43,753.30	43,753.30	43,753.30	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2211-10736	2022-12-12	743,926.00	743,926.00	743,926.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2211-10756	2022-11-15	429,983.00	429,983.00	429,983.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	22-11-10759	2022-11-23	29,996.00	29,996.00	29,996.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	22-11-10943	2022-12-15	224,997.00	224,997.00	224,997.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2211-11167	2022-11-29	205,471.25	205,471.25	205,471.25	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2211-1357	2022-11-15	14,955.00	14,955.00	14,955.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-094	2022-12-27	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-11185	2022-12-01	104,980.00	104,980.00	104,980.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-11629	2022-12-12	361,823.00	361,823.00	361,823.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-11728	2022-12-14	249,975.00	249,975.00	249,975.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-11806	2022-12-15	439,200.00	439,200.00	439,200.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	22-12-11906	2022-12-16	239,895.00	239,895.00	239,895.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-12108	2022-12-20	78,976.20	78,976.20	78,976.20	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-12176	2022-12-21	15,006.50	15,006.50	15,006.50	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-12247	2022-12-22	5,180.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-12369	2022-12-09	17,999.00	17,999.00	17,999.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-12780	2022-12-15	207,630.00	207,630.00	207,630.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-13219	2022-12-29	149,650.00	149,650.00	149,650.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2211-10692	2022-11-15	8,247.25	8,247.25	8,247.25	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2211-11169	2022-11-15	46,993.00	46,993.00	46,993.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-11175	2022-12-15	28,998.00	28,998.00	28,998.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-12120	2022-12-20	12,549.00	12,549.00	12,549.00	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-12367	2022-11-28	13,312.50	13,312.50	13,312.50	0.00	0.00	0.00	0.00	0.00	
CARTINE GENERAL MERCHANDISE	2212-11878	2022-12-01	67,482.25	67,482.25	67,482.25	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CDO GENERAL MERCHANDISE	2211-10874	2022-11-16	11,445,120.00	11,445,120.00	11,445,120.00	0.00	0.00	0.00	0.00	0.00	
CDO GENERAL MERCHANDISE	2211-10875	2022-11-16	1,144,512.00	1,144,512.00	1,144,512.00	0.00	0.00	0.00	0.00	0.00	
CDO GENERAL MERCHANDISE	2211-10876	2022-11-16	508,920.00	508,920.00	508,920.00	0.00	0.00	0.00	0.00	0.00	
CDO GENERAL MERCHANDISE	2212-11196	2022-12-01	11,029,248.00	11,029,248.00	11,029,248.00	0.00	0.00	0.00	0.00	0.00	
CDO GENERAL MERCHANDISE	2212-11198	2022-12-01	12,971,136.00	12,971,136.00	12,971,136.00	0.00	0.00	0.00	0.00	0.00	
CORTEL'S CONSUMER GOODS	2207-6828	2022-07-15	177,250.00	177,250.00	0.00	177,250.00	0.00	0.00	0.00	0.00	
CORTEL'S CONSUMER GOODS TRADING	2207-06798	2022-07-15	975,000.00	975,000.00	0.00	0.00	975,000.00	0.00	0.00	0.00	
GENWEALTH CONSTRUCTION AND TRADING	2211-10742	2022-11-15	2,704,420.59	2,704,420.59	2,704,420.59	0.00	0.00	0.00	0.00	0.00	
GENXMUS CONSUMER GOODS TRADING	2210-09775	2022-11-15	16,050.00	16,050.00	16,050.00	0.00	0.00	0.00	0.00	0.00	
GENXMUS CONSUMER GOODS TRADING	2211-10638	2022-11-10	9,350.00	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	
GREENWALL CONSTRUCTION	2211-11147	2022-12-15	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
HLYC TRADING	2204-03158	2022-04-15	29,478,000.00	29,478,000.00	0.00	0.00	0.00	29,478,000.00	0.00	0.00	
JDES ENTERPRISES	22-12-13575	2022-12-15	377,650.00	377,650.00	377,650.00	0.00	0.00	0.00	0.00	0.00	
JONRIC'S ENTERPRISES	2212-11879	2022-12-15	599,250.00	599,250.00	599,250.00	0.00	0.00	0.00	0.00	0.00	
JONRIC'S ENTERPRISES	22-12-12434	2022-12-26	989,505.00	989,505.00	989,505.00	0.00	0.00	0.00	0.00	0.00	
L AND H MARKETING	2210-10094	2022-10-14	24,700.00	24,700.00	24,700.00	0.00	0.00	0.00	0.00	0.00	
L AND H MARKETING	2211-10364	2022-11-15	4,754.75	4,754.75	4,754.75	0.00	0.00	0.00	0.00	0.00	
L AND H MARKETING	2211-10686	2022-11-15	10,050.00	10,050.00	10,050.00	0.00	0.00	0.00	0.00	0.00	
L AND H MARKETING	2212-13102	2022-12-29	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	
LCM LIGHT CONTROL MACHINE & BOARD ENTERPRISES	2212-12372	2022-12-23	256,500.00	256,500.00	256,500.00	0.00	0.00	0.00	0.00	0.00	
LCM LIGHT CONTROL MACHINE & BOARD ENTERPRISES	2212-12675	2022-12-28	994,000.00	994,000.00	994,000.00	0.00	0.00	0.00	0.00	0.00	
LCM LIGHT CONTROL MACHINE AND BOARD ENTERPRISES	2211-10530	2022-11-15	63,679.50	63,679.50	63,679.50	0.00	0.00	0.00	0.00	0.00	
LEON CULLEN'S TRADING	2211-11593	2022-11-15	99,900.00	99,900.00	99,900.00	0.00	0.00	0.00	0.00	0.00	
LEON CULLEN'S TRADING	2212-11631	2022-12-12	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
LEON CULLEN'S TRADING	2212-11641	2022-12-12	136,518.68	136,518.68	136,518.68	0.00	0.00	0.00	0.00	0.00	
LEON CULLENS TRADING	2212-11291	2022-12-15	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
LEON CULLENS TRADING	2212-12107	2022-12-20	14,430.90	14,430.90	14,430.90	0.00	0.00	0.00	0.00	0.00	
MARIE-KRIS CONSTRUCTION & TRADING	2211-11134	2022-11-25	270,401.48	270,401.48	270,401.48	0.00	0.00	0.00	0.00	0.00	
MEDICURE ENTERPRISES	2211-10651	2022-11-15	28,512.00	28,512.00	28,512.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MEDICURE ENTERPRISES	22-12-01292	2022-12-15	973,690.00	973,690.00	973,690.00	0.00	0.00	0.00	0.00	0.00	
MEDICURE ENTERPRISES	2212-12775	2022-12-29	973,690.00	973,690.00	973,690.00	0.00	0.00	0.00	0.00	0.00	
ONE MANUEL CONTRACTORS AND BUILDERS CORPORATION	2211-10816	2022-11-15	1,698,505.73	1,698,505.73	1,698,505.73	0.00	0.00	0.00	0.00	0.00	
PQ HEALTHSHIELD INC.	2212-11228	2022-12-15	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	2207-6126	2022-07-01	10,613.68	10,613.68	0.00	0.00	10,613.68	0.00	0.00	0.00	
PROCUREMENT SERVICE	2207-7265	2022-07-25	81,202.56	81,202.56	0.00	81,202.56	0.00	0.00	0.00	0.00	
PSY SYSTEMS AND INNOVATIONS INC	2212-11630	2022-12-12	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
RVR3 CONSTRUCTION SUPPLY AND SERVICES	2112-17240	2021-12-17	746,781.58	746,781.58	0.00	0.00	0.00	0.00	746,781.58	0.00	
SONKKEN'S OFFICE	2209-052	2022-09-15	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	
ST. AGUILAR TRADING	2211-10783	2022-11-16	1,075,338.00	1,075,338.00	1,075,338.00	0.00	0.00	0.00	0.00	0.00	
ST. AGUILAR TRADING	2211-10872	2022-11-16	6,504,842.40	6,504,842.40	6,504,842.40	0.00	0.00	0.00	0.00	0.00	
ST. AGUILAR TRADING	2212-11191	2022-12-01	5,425,518.00	5,425,518.00	5,425,518.00	0.00	0.00	0.00	0.00	0.00	
ST. AGUILAR TRADING	2212-11192	2022-12-15	6,492,345.16	6,492,345.16	6,492,345.16	0.00	0.00	0.00	0.00	0.00	
ST. AGUILAR TRADING	2212-11194	2022-12-01	2,094,144.00	2,094,144.00	2,094,144.00	0.00	0.00	0.00	0.00	0.00	
ST.ISIDORE THE FARMER RESORT, INC	2212-12899	2022-12-29	127,000.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	
ST. ISIDORE THE FARMER RESORT, INC.	2212-11227	2022-12-02	460,000.00	460,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	
TRUSTPRINT ENTERPRISES	2211-10612	2022-11-15	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
TRUSTPRINT ENTERPRISES	2211-11140	2022-11-15	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS CREDITOR	VARIOUS ORS	2022-12-28	240,538,137.94	240,538,137.94	240,538,137.94	0.00	0.00	0.00	0.00	0.00	
VETTER TRADING AND AUTO SUPPLY CO.	2209-09227	2022-09-27	69,600.00	69,600.00	0.00	69,600.00	0.00	0.00	0.00	0.00	
VJ GRAPHICS ARTS INC	22-12-11168	2022-12-05	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			470,465,059.55	470,465,059.55	438,600,175.75	595,091.64	985,613.68	29,537,396.90	746,781.58	0.00	
B.2 Prior Years' Appropriations			**23,652,288.74**	**23,652,288.74**	**23,652,288.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**23,652,288.74**	**23,652,288.74**	**23,652,288.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
VARIOUS CREDITOR	VARIOUS ORS	2022-12-29	23,652,288.74	23,652,288.74	23,652,288.74	0.00	0.00	0.00	0.00	0.00	
Sub-total			23,652,288.74	23,652,288.74	23,652,288.74	0.00	0.00	0.00	0.00	0.00	
Total			494,117,348.29	494,117,348.29	462,252,464.49	595,091.64	985,613.68	29,537,396.90	746,781.58	0.00	

GRAND TOTAL			814,346,518.19	814,346,518.19	751,986,794.10	10,041,521.36	10,567,045.33	40,421,025.89	1,330,131.51	0.00	
Total Current Year Appropriations			785,962,764.10	785,962,764.10	728,205,193.36	9,827,421.36	6,402,958.98	40,421,025.89	1,106,164.51	0.00	
Total Prior Years' Appropriations			28,383,754.09	28,383,754.09	23,781,600.74	214,100.00	4,164,086.35	0.00	223,967.00	0.00	

Certified Correct:
Prepared by:
Rowena L. Hariramani
Admin. Aide IV

Date:

Certified Correct:
Kristine F. Facullo
Accountant III/Head, Accounting Section

Date:

Recommending Approval:
Atty. Michael Joseph J. Lorico
ARD for Administration and Concurrent Chief, FMD

Date:

Approved By:
Monina Josefina H. Romualdez
Regional Director

Date: