

AGING OF UNPAID OBLIGATIONS

As of December 31, 2020

Department: Department of Health (DOH)
 Agency: National Nutrition Council
 Operating Unit: < not applicable >
 Organization Code (UACS) : 13 003 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			11,850,698.45	11,850,698.45	11,850,698.45	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			11,850,698.45	11,850,698.45	11,850,698.45	0.00	0.00	0.00	0.00	0.00	
Nona B. Tad-y	2020-12-1702	2020-12-29	37,213.71	37,213.71	37,213.71	0.00	0.00	0.00	0.00	0.00	
Manila Electric Company	2020-09-944	2020-09-02	10,079.85	10,079.85	10,079.85	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Caoayan, Ilocos Sur	2020-12-1463	2020-12-03	19,900.00	19,900.00	19,900.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Langiden, Abra	2020-12-1472	2020-12-03	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
Hannah Farinah M. Lidasan	2020-12-1530	2020-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
People's Television Network, Inc.	2020-12-1516	2020-12-16	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
Arsenio B. Domingo	2020-12-1572	2020-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Nelenita A. Gamboa	2020-12-1581	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Victoria B. Niluag	2020-12-1589	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ellen Ruth F. Abella	2020-12-1614	2020-12-28	1,590.00	1,590.00	1,590.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Lambunao, Iloilo	2020-12--1630	2020-12-29	86,400.00	86,400.00	86,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Gainza, Camarines Sur	2020-12-1638	2020-12-29	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Ellen Ruth F. Abella	2020-12-1646	2020-12-29	213,300.00	213,300.00	213,300.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Ginatilan, Cebu	2020-12-1689	2020-12-29	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Candelaria, Zambales	2020-12-1697	2020-12-29	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT	2020-12-1650	2020-12-29	4,954.43	4,954.43	4,954.43	0.00	0.00	0.00	0.00	0.00	
Armando P. Manglicmot	2020-09-1080	2020-09-30	10,862.97	10,862.97	10,862.97	0.00	0.00	0.00	0.00	0.00	
Armando F. Ampe	2020-12-1703	2020-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Armando Manglicmot	2020-09-1080	2020-09-30	34.09	34.09	34.09	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Sta. Catalina, Ilocos Sur	2020-12-1464	2020-12-03	15,600.00	15,600.00	15,600.00	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
Municipal Government of Banayoyo, Ilocos Sur	2020-12-1473	2020-12-03	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Burgos, Ilocos Sur	2020-12-1594	2020-12-23	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Hotel Lucky Chinatown, Inc.	2020-12-1523	2020-12-16	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Elsa P. Dela Cruz	2020-12-1573	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Arceli M. Caro	2020-12-1582	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Noriemi A. Macatangay	2020-12-1590	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
City Government of Ozamiz	2020-12-1622	2020-12-29	76,800.00	76,800.00	76,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Valderrama, Antique	2020-12-1631	2020-12-29	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Romblon, Romblon	2020-12-1639	2020-12-29	36,600.00	36,600.00	36,600.00	0.00	0.00	0.00	0.00	0.00	
Letecia B. Lawas	2020-12-1682	2020-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
City of Government of Bacolod	2020-12-1690	2020-12-29	101,800.00	101,800.00	101,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Barili, Cebu	2020-12-1698	2020-12-29	51,500.00	51,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00	
Milagros Elisa V. Federizo	2020-12-1651	2020-12-29	4,721.47	4,721.47	4,721.47	0.00	0.00	0.00	0.00	0.00	
Armando P. Manglicmot	2020-10-1181	2020-10-19	3,493.30	3,493.30	3,493.30	0.00	0.00	0.00	0.00	0.00	
Armando F. Ampe	2020-12-1704	2020-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Avenue One Hotel	2020-10-1237	2020-10-22	310,800.00	310,800.00	310,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Juan, Ilocos Sur	2020-12-1466	2020-12-03	70,800.00	70,800.00	70,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Ildefonso, Ilocos Sur	2020-12-1474	2020-12-03	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Nicolas, Pangasinan	2020-12-1595	2020-12-23	76,800.00	76,800.00	76,800.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Services and Trading, Inc.	2020-12-1557	2020-12-22	43,750.00	43,750.00	43,750.00	0.00	0.00	0.00	0.00	0.00	
Alma S. Tabligan	2020-12-1574	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Nimfa R. Cabrera	2020-12-1583	2020-12-23	5,000.00	5,000.00	5,000.00	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	12
Rafidz A. Ismael	2020-12-1591	2020-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of La Libertad, Zamboanga del Norte	2020-12-1623	2020-12-29	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Guipos, Zamboanga del Sur	2020-12-1632	2020-12-29	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Batad, Iloilo	2020-12-1640	2020-12-29	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
Ma. Leonor Rivera-Li (737 Building)	2020-12-1683	2020-12-29	47,040.00	47,040.00	47,040.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Tabuelan, Cebu	2020-12-1691	2020-12-29	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
Alona E. Teo	2020-12-1699	2020-12-29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Adrow Creatives, Inc.	2020-12-1660	2020-12-29	393,176.00	393,176.00	393,176.00	0.00	0.00	0.00	0.00	0.00	
LBP-FTI	2020-12-1674	2020-12-29	884,000.00	884,000.00	884,000.00	0.00	0.00	0.00	0.00	0.00	
City Government of Oroquieta	2020-01-030	2020-01-14	47,600.00	47,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00	
Avenue One Hotel	2020-10-1238	2020-10-22	310,800.00	310,800.00	310,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Cervantes, Ilocos Sur	2020-12-1467	2020-12-03	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Nagbukel, Ilocos Sur	2020-12-1475	2020-12-03	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Pili, Camarines Sur	2020-12-1596	2020-12-23	44,400.00	44,400.00	44,400.00	0.00	0.00	0.00	0.00	0.00	
Daniel G. Salunga	2020-12-1558	2020-12-22	1,292.00	1,292.00	1,292.00	0.00	0.00	0.00	0.00	0.00	
Marilou E. Dela Cruz	2020-12-1576	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Rechilda M. De Guzman	2020-12-1584	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Rosie O. Canales	2020-12-1592	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2020-12-1624	2020-12-29	15,176.14	15,176.14	15,176.14	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Barcelona, Sorsogon	2020-12-1633	2020-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Umingan, Pangasinan	2020-12-1641	2020-12-29	117,600.00	117,600.00	117,600.00	0.00	0.00	0.00	0.00	0.00	
Fredilyn S. Batoy	2020-12-1684	2020-12-29	5,000.00	5,000.00	5,000.00	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
Municipal Government of Ivisan, Capiz	2020-12-1692	2020-12-29	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
Philippine Global Communications, Inc.	2020-12-1700	2020-12-29	12,064.52	12,064.52	12,064.52	0.00	0.00	0.00	0.00	0.00	
LBP-FIT	2020-12-1671	2020-12-29	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
Nino Archie S. Labordo	2020-12-1678	2020-12-29	51,399.92	51,399.92	51,399.92	0.00	0.00	0.00	0.00	0.00	
Jovita B. Raval	2020-02-170	2020-02-03	1,718.00	1,718.00	1,718.00	0.00	0.00	0.00	0.00	0.00	
Rosary Heights Petron Service Station	2020-11-1285	2020-11-04	8,905.08	8,905.08	8,905.08	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Lidlidda, Ilocos Sur	2020-12-1468	2020-12-29	13,900.00	13,900.00	13,900.00	0.00	0.00	0.00	0.00	0.00	
Hannah Farinah M. Lidasan	2020-12-1526	2020-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Esperanza, Agusan del Sur	2020-12-1597	2020-12-23	64,800.00	64,800.00	64,800.00	0.00	0.00	0.00	0.00	0.00	
Ma. Leonor Rivera-Li (737 Building)	2020-12-1565	2020-12-23	47,040.00	47,040.00	47,040.00	0.00	0.00	0.00	0.00	0.00	
Eden Cordova	2020-12-1577	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Zenaida E. Tungol	2020-12-1585	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Editha M. Descatamiento	2020-12-1593	2020-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
LBP-FIT	2020-12-1625	2020-12-29	1,063,867.88	1,063,867.88	1,063,867.88	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Bingawan, Iloilo	2020-12-1634	2020-12-29	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Magsingal, Ilocos Sur	2020-12-1642	2020-12-29	38,400.00	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Anini-y, Antique	2020-12-1685	2020-12-29	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Bato, Camarines Sur	2020-12-1693	2020-12-29	100,800.00	100,800.00	100,800.00	0.00	0.00	0.00	0.00	0.00	
Ellen Ruth Abella	2020-12-1646	2020-12-29	2,999.50	2,999.50	2,999.50	0.00	0.00	0.00	0.00	0.00	
LBP-FIT	2020-12-1672	2020-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Dulce E. Santos	2020-12-1679	2020-12-29	84,357.95	84,357.95	84,357.95	0.00	0.00	0.00	0.00	0.00	
PLDT	2020-03-381	2020-03-09	49,369.52	49,369.52	49,369.52	0.00	0.00	0.00	0.00	0.00	

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Full Tank Gasoline Station	2020-11-1286	2020-11-04	3,328.95	3,328.95	3,328.95	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Sta. Lucia, Ilocos Sur	2020-12-1469	2020-12-03	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	
Hannah Farinah M. Lidasan	2020-12-1527	2020-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Liloan, So. Leyte	2020-12-1598	2020-12-23	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
Royal Building Maintenance & Services, Inc.	2020-12-1566	2020-12-23	54,329.08	54,329.08	54,329.08	0.00	0.00	0.00	0.00	0.00	
Ronebel Ayo	2020-12-1578	2020-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Maria Elena N. Espenida	2020-12-1586	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
RMN-DXMY	2020-12-1602	2020-12-23	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
LBP-FTI	2020-12-1626	2020-12-29	303,422.98	303,422.98	303,422.98	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Tapaz, Capiz	2020-12-1635	2020-12-29	69,600.00	69,600.00	69,600.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Minglanilla, Cebu	2020-12-1643	2020-12-29	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Joaquin, Iloilo	2020-12-1686	2020-12-29	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
Provincial Government of Quirino	2020-12-1694	2020-12-29	188,400.00	188,400.00	188,400.00	0.00	0.00	0.00	0.00	0.00	
Ellen Ruth F. Abella	2020-12-1647	2020-12-29	2,725.00	2,725.00	2,725.00	0.00	0.00	0.00	0.00	0.00	
Nona B. Tad-y	2020-12-1680	2020-12-29	4,145,971.51	4,145,971.51	4,145,971.51	0.00	0.00	0.00	0.00	0.00	
Clamb Trading and Services, Inc.	2020-06-566	2020-06-16	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Kadil M. Sinolinding	2020-11-1288	2020-11-04	11,583.13	11,583.13	11,583.13	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Sebastian, Samar	2020-12-1470	2020-12-03	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
Hannah Farinah M. Lidasan	2020-12-1528	2020-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Provincial Government of La Union	2020-12-1599	2020-12-23	641,200.00	641,200.00	641,200.00	0.00	0.00	0.00	0.00	0.00	
Rutheta D. Jagonal	2020-12-1570	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Mayflor S. Cabaluna	2020-12-1579	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	

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Perla R. Sambas	2020-12-1587	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ace Martin Acheron	2020-12-1605	2020-12-23	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Arlene R. Reario	2020-12-1628	2020-12-29	1,454.88	1,454.88	1,454.88	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Lala, Ianao del Norte	2020-12-1636	2020-12-29	32,200.00	32,200.00	32,200.00	0.00	0.00	0.00	0.00	0.00	
City Government of Bayawan	2020-12-1644	2020-12-29	44,100.00	44,100.00	44,100.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Quezon, Bukidnon	2020-12-1687	2020-12-29	52,800.00	52,800.00	52,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of La Paz, Leyte	2020-12-1695	2020-12-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
Ellen Ruth F. Abella	2020-12-1648	2020-12-29	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Azucena M. Dayanghirang	2020-12-1701	2020-12-29	2,393.03	2,393.03	2,393.03	0.00	0.00	0.00	0.00	0.00	
LBP-FIT	2020-06-571	2020-06-18	7,635.60	7,635.60	7,635.60	0.00	0.00	0.00	0.00	0.00	
Kadil M. Sinolinding	2020-11-1435	2020-11-25	31,366.80	31,366.80	31,366.80	0.00	0.00	0.00	0.00	0.00	
Municipal Government of San Miguel, Catanduanes	2020-12-1471	2020-12-03	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00	
Hannah Farinah M. Lidasan	2020-12-1529	2020-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
City Government of Balanga	2020-12-1600	2020-12-23	31,200.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	
Dominga C. Barral	2020-12-1571	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Gloria G. Berame	2020-12-1580	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ruth M. de Mesa	2020-12-1588	2020-12-23	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Manila Water Company, Inc.	2020-12-1608	2020-12-23	5,581.16	5,581.16	5,581.16	0.00	0.00	0.00	0.00	0.00	
Kenneth Pablo	2020-12-1629	2020-12-29	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	
City Government of Talisay	2020-12-1637	2020-12-29	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Dimataling, Zamboanga del Sur	2020-12-1645	2020-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Municipal Government of Libertad, Antique	2020-12-1688	2020-12-29	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As of December 31, 2020

Department: Department of Health (DOH)
 Agency: National Nutrition Council
 Operating Unit: < not applicable >
 Organization Code (UACS) : 13 003 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
City Government of Tagum	2020-12-1696	2020-12-29	45,600.00	45,600.00	45,600.00	0.00	0.00	0.00	0.00	0.00	
LBP-FTI	2020-12-1649	2020-12-29	298,000.00	298,000.00	298,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			11,850,698.45	11,850,698.45	11,850,698.45	0.00	0.00	0.00	0.00	0.00	
Total			11,850,698.45	11,850,698.45	11,850,698.45	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			74,920,161.66	74,920,161.66	74,920,161.66	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			74,920,161.66	74,920,161.66	74,920,161.66	0.00	0.00	0.00	0.00	0.00	
Adrow Creatives, Inc.	2020-01-117	2020-01-22	695,975.00	695,975.00	695,975.00	0.00	0.00	0.00	0.00	0.00	
Event Organizer's Network, Inc.	2020-12-1515	2020-12-15	850,080.00	850,080.00	850,080.00	0.00	0.00	0.00	0.00	0.00	
Saint's Baked Delights	2020-12-1653	2020-12-29	3,153,480.00	3,153,480.00	3,153,480.00	0.00	0.00	0.00	0.00	0.00	
D'Triumph Cleaners and Allied Services, Inc.	2020-01-123	2020-01-23	521,108.83	521,108.83	521,108.83	0.00	0.00	0.00	0.00	0.00	
JDES Enterprises	2020-12-1537	2020-12-21	476,212.50	476,212.50	476,212.50	0.00	0.00	0.00	0.00	0.00	
Philippine Nutri Foods Corp	2020-12-1654	2020-12-29	19,904,280.00	19,904,280.00	19,904,280.00	0.00	0.00	0.00	0.00	0.00	
Tribal DDB, Inc.	2020-01-150	2020-01-30	3,408,204.80	3,408,204.80	3,408,204.80	0.00	0.00	0.00	0.00	0.00	
Tribal DDB, Inc.	2020-12-1553	2020-12-21	8,040,954.88	8,040,954.88	8,040,954.88	0.00	0.00	0.00	0.00	0.00	
Waffle Time	2020-12-1655	2020-12-29	2,463,120.00	2,463,120.00	2,463,120.00	0.00	0.00	0.00	0.00	0.00	
Crystal Clear, Inc.	2020-02-201	2020-02-07	39,480.00	39,480.00	39,480.00	0.00	0.00	0.00	0.00	0.00	
Nutrition Foundation of the Philippines, Inc	2020-12-1609	2020-12-28	990,000.00	990,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	
Bright Star Industries	2020-12-1656	2020-12-29	2,112,000.00	2,112,000.00	2,112,000.00	0.00	0.00	0.00	0.00	0.00	
Power House Pest Control Services	2020-02-239	2020-02-14	17,331.00	17,331.00	17,331.00	0.00	0.00	0.00	0.00	0.00	
Organic Intelligence (OI) Consulting, Inc	2020-12-1620	2020-12-29	299,040.00	299,040.00	299,040.00	0.00	0.00	0.00	0.00	0.00	
Nutridense Food Manufacturing Corp	2020-12-1657	2020-12-29	7,003,008.00	7,003,008.00	7,003,008.00	0.00	0.00	0.00	0.00	0.00	
Cover and Pages Corporation	2020-01-074	2020-01-17	680,000.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As of December 31, 2020

Department: Department of Health (DOH)
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Westfield Residences, Inc.	2020-03-341	2020-03-03	18,200.00	18,200.00	18,200.00	0.00	0.00	0.00	0.00	0.00	
Total Transcription Solution, Inc	2020-12-1620	2020-12-29	846,000.00	846,000.00	846,000.00	0.00	0.00	0.00	0.00	0.00	
Philippine Nutri Foods Corp	2020-12-1658	2020-12-29	13,860,120.00	13,860,120.00	13,860,120.00	0.00	0.00	0.00	0.00	0.00	
Philippine Global Communications, Inc.	2020-01-108	2020-01-17	44,035.48	44,035.48	44,035.48	0.00	0.00	0.00	0.00	0.00	
168 Paragon International General Contractor and Equipment	2020-10-1153	2020-10-19	1,533,000.00	1,533,000.00	1,533,000.00	0.00	0.00	0.00	0.00	0.00	
University of the Philippines Los Banos Foundation Inc. (UPLBFI)	2020-12-1621	2020-12-29	499,999.90	499,999.90	499,999.90	0.00	0.00	0.00	0.00	0.00	
Gorilla Trading Inc.	2020-12-1659	2020-12-29	888,810.00	888,810.00	888,810.00	0.00	0.00	0.00	0.00	0.00	
Arm Corporate Security Services, Inc.	2020-01-110	2020-01-22	251,021.46	251,021.46	251,021.46	0.00	0.00	0.00	0.00	0.00	
168 Paragon International General Contractor and Equipment	2020-10-1154	2020-10-19	1,558,500.00	1,558,500.00	1,558,500.00	0.00	0.00	0.00	0.00	0.00	
SG Business Ventures Inc.	2020-12-1652	2020-12-29	4,464,240.00	4,464,240.00	4,464,240.00	0.00	0.00	0.00	0.00	0.00	
PT Aciete Corporation	2020-02-251	2020-02-18	301,959.81	301,959.81	301,959.81	0.00	0.00	0.00	0.00	0.00	
Sub-total			74,920,161.66	74,920,161.66	74,920,161.66	0.00	0.00	0.00	0.00	0.00	
Total			74,920,161.66	74,920,161.66	74,920,161.66	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			86,770,860.11	86,770,860.11	86,770,860.11	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			86,770,860.11	86,770,860.11	86,770,860.11	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

MA. LESLIE ANGELIE M. CARREON

Administrative Officer V

Date: 03-08-2021

Recommending Approval:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Date: 03-09-2021

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

Date: