


OCCUPATIONAL SAFETY AND HEALTH CENTER
Schedule of Accounts Payable Trade (2 01 01 010)
As of December 31, 2020

Name of Supplier	2020 Balance	30 Days	60 Days	90 Days	91-180 Days	181-360 Days	Over 360 Days
ALCAPPORT TRADE	22,000.00	22,000.00					
ALISON, CRESTILITO S.	3,000.00	3,000.00					
ALPHABET COMMUNICATION & GRAPHIC PRINT	344,400.00	344,400.00					
ANGELES ELECTRIC CORP.	3,680.64	3,680.64					
ARTJOHNLEY ENTERPRISES	859,000.00	859,000.00					
ARTURO LOPEZ-Pathologist	15,000.00	15,000.00					
BENEDICT SAFETYWEAR MFG CORP.	5,250.00	5,250.00					
CAMPROCK ANALYTIKA EZZENTIALEZ TRADING	38,000.00	38,000.00					
COFFEL AIRE INDUSTRIES INCORPORATED	64,244.00	64,244.00					
CONVERGE ICT SOLUTIONS INC	2,500.00	2,500.00					
CORAND SUPPORT MARKETING, INC.	17,140.00	17,140.00					
DAGUIT, SHENNA MAE D.	3,000.00	3,000.00					
DBP SERVICE CORP	3,388,070.04	3,388,070.04					
DIGITAL Out of Home, Inc.	3,600,000.00	3,600,000.00					
DORAEMONS POCKET TRADING	112,820.00	112,820.00					
ECC - HRD TRAINING	261,000.00	261,000.00					
ELITE SCIENTIFIC & DIAGNOSTIC INTERNATIONAL SUPPLIES	642,806.00	642,806.00					
GABUCAN, EPIFIANO A., JR.	3,000.00	3,000.00					
GLOBALTRONICS, INC.	1,314,000.00	1,314,000.00					
GOLDEN CUP EXIM MARKETING	15,016.00	15,016.00					
HANDLINK INC.	380,000.00	380,000.00					
HT REAL ESTATE	112,000.00	112,000.00					
IFE ELEVATORS	5,100.00	5,100.00					
IMEREX PLAZA HOTEK, INC.	96,250.00	96,250.00					
INNOVALITE INC.	82,900.00	82,900.00					
INDOPLAS PHILS., INC.	37,500.00	37,500.00					
INNOVE COMMUNICATION, INC.	8,162.66	8,162.66					
KING'S SAFETYNET, INC.	2,946.42	2,946.42					
LAHAMAN, RYAN L.	3,000.00	3,000.00					
LAIYA GOURMET	60,855.00	60,855.00					
LOCKHEED GLOBAL SECURITY & INVESTIGATION	1,668,319.07	1,668,319.07					
LUBOS, PERLITA P.	3,000.00	3,000.00					
MANILA WATER COMPANY INC	121,554.15	121,554.15					
MARTECHNIQUE	7,840.00	7,840.00					
MARSMAN DRYSDALE MEDICAL PROD. INC.	231,809.28	231,809.28					
MEDIACAST DIGITAL CORP.	12,803,590.00	12,803,590.00					
MELOCOTON, JUFAR P.	3,000.00	3,000.00					
METDRIE TRADING	454,650.00	454,650.00					
MINDANAO AVENUE SERVICENTER	115,283.62	115,283.62					
MOLEÑO, JONEL JOHN G.	30.00	30.00					
ORA LABORA INDUSTRIAL SALES	2,160.00	2,160.00					
PANPISCO TECHNOLOGIES INC.	64,433.86	64,433.86					
PHAR PHILIPPINES, INC.	20,152,475.00	20,152,475.00					
PHIL. GEOANALYTICS CALIBRATION & MEASUREMENT LAB CORP	83,440.00	83,440.00					
PLDT INC/PLDT PHILCOM INC.	33,420.47	33,420.47					
PRIME RECALL ADVERTISING AND SERVICES	2,767,100.00	2,767,100.00					
PRIMEWATER INFRASTRUCTURE CORP.	562.50	562.50					
PRINCE MOTOR CORPORATION	3,188,888.00	3,188,888.00					
Q & L PEST CONTROL	18,000.00	18,000.00					
RAMOS, MARIA LILIA	53,000.00	53,000.00					
SECURITY & FORENSIC ENTERPRISES	241,875.00	241,875.00					
SMART COMMUNICATIONS	9,240.62	9,240.62					
SOUTHPOLE CENTRAL HOTEL	46,200.00	46,200.00					
SUMMIT MERIDIEN CONSTRUCTION GROUP, INC.	8,312,101.28	8,312,101.28					
SUNGA, MEL KARLA S.	3,000.00	3,000.00					
TM ABAD CONSTRUCTION	(603,128.02)	(603,128.02)					
TOTAL MEDIA CONNECTIONS AND RELATIONS, INC.	25,033,984.11	25,033,984.11					

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VKH INDUSTRIAL SUPPLIES	11,600.00	11,600.00					
YANA CHEMOCITIES	11,170.00	11,170.00					
ZAFIRE DISTRIBUTORS, INC.	20,430.00	20,430.00					
RESTATED BALANCE (SURPLUS ADJUSTMENTS 2020)	295,634.45	295,634.45					
GRAND-TOTAL	86,657,304.15	86,657,304.15					

Prepared by:


Josefina F. Paguio
Accounting Clerk III

Reviewed by:


Patricia S. Cunanan
Accountant III

Noted by:


Prince Rainer C. Domingo
OIC, Finance & Admin. Division