

ASIA PACIFIC MEDICAL CENTER- AKLAN INC.  
Judge Martelino Rd., Andagao, Kalibo, Aklan 5600



## Asia Pacific Medical Center – Aklan Inc.

Judge Martelino Rd. Andagao, Kalibo, Aklan 5600

# ACCOMPLISHMENT REPORT



December 31, 2023

## **PROJECT MANAGER'S SUMMARY**

Major work activities on-site are Architectural, Plumbing, Fire Protection, Electrical, Electronics, Mechanical Works respectively, OSM and other items are all on its installation phase and some areas are already subject for punch listings specially from Ground Floor to 4<sup>th</sup> Floor and areas at 7<sup>th</sup> Floor including Auditorium and Kitchen/Canteen.

**As of December 31, 2023, Structural Works is at 100%, Architectural Works and Interior Fit out at 81.36%, Plumbing Works at 90.67%, Fire Protection Works is at 89.87%, Electrical Works is at 92.50%, Electronics Works Roughins at 99%, Electronics Works Devices at 86.28%, Mechanical Works at 97.72 %, Perimeter Fence & Road Networks at 100%, Site Development Auxiliary Structures is at 100%, Medical Gases at 70.13%, Elevator & Escalator at 97.06% and Owner Supplied Materials at 85% delivered and installed.**

With **94.19% over all completion percentage** based on the re-aligned budget of the original contract.

**Additional works are prioritized for the month of December 2023. This works are Majority for 5<sup>th</sup> and 6<sup>th</sup> floor. The breakdown as Follows Architectural Works and Interior Fit out at 60.35, Plumbing Works at 51.55%, Fire Protection Works is at 64.37%, Electrical Works is at 47.67%, , Electronics Works Devices at 0.00%, Mechanical Works at 38.07 and Glass and Aluminum at 81.90%. A total accomplishment for additional works of 47.01%**

The Structural Works project has been finished and completed by March 2022. On January 4, 2021, contractors for Plumbing Works, Fire Pro Works, and Electrical Works were brought on board. These companies' names are 24" Gauge Construction Inc. and RMT Electrical Works, respectively. In November of 2021, the Electronic Works contractor, Synchronized Solutions Inc., began mobilizing their workforce on-site. Mechanical contractor JRDM Builders Corp On-boarding was in November of 2021. OSMs have arrived onsite and installed and is expected to contribute in the project progress.

External issues such as the pandemic and typhoons —resulted in delays in the completion of the project, which drew out the timeline for its completion. Additionally, stringent health rules that have been adopted by the LGU of Aklan are a factor in the progression of the project because of the impact they have on logistics and the workforce. The construction at the site is making steady progress, and in order to mitigate risks, the schedules have been reorganized.

## **PROJECT STATUS**

### A. Program Summary

The project has three-year construction duration, counting Day 01 from **November 22, 2019, to March 2023**. To date, it has been running on its 49th month or 196th week since Day 01.

The **Civil & Structural Works** for the Main Building is now substantially complete at **100%**.

**Architectural Works**, which were granted and on boarded on March 21, 2022, is now contributing an accomplishment gain of **81.36%**. Other trades are now closely coordinated with architectural works as the work onsite progresses. Punch listings are now conducting on areas from Ground to 4<sup>th</sup> Floor and areas at 7<sup>th</sup> Floor.

The **Plumbing Works** Contractor on-boarded on-site on January 4, 2021, and originally scheduled to complete their work on December of 2022. However, with the delay of Structural works and strict health restrictions imposed by LGU. As of to date they have **90.67%** completion on their work scope. Water source connection from local water has already entered the building. Plumbing fixtures are already installed.

On January 4, 2021, the **Fire Protection Works** Contractor started working at the site. The Fire Protection works are currently at **89.87%** complete. Pumps are already installed subject for final testing. Fire Hose cabinets are also installed and other appurtenances.

The **Electrical Contractor** on-boarded on-site on January 4, 2021. Their completion is reset and currently on realignment due to delayed completion of structural. With challenges faced on-site they garnered a Progress completion of **92.03%** as of to date. The whole building is energized since last month. Lighting fixtures and devices are 40% installed.

The **Electronics & Auxiliary** Contractor was awarded last August 2021 and roughing ins of FDAS horizontal installations of cable trays, CCTV, Voice & Data Piping, Nurse Call & BGM bringing combined progress of **99% for Contract 1-Rough-ins and 86.28% for Contract 2-Devices** completion for the Electrical & Electronics works rough-ins.

The **Mechanical** contractor with completion of **97.72%** as of report. With the arrival of OSMs, the Mechanical works has highly increased in terms of progress, areas from Basement to 4<sup>th</sup> Floor are now on its ongoing testing and power up.

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**Perimeter Fence & Road Networks** is **100%** completed as of September 30, 2022.

**Site Development Auxiliary Structures** has an accumulative percentage of **100%**, it comprises of several support structures including Powerhouse, Warehouse, TB Dots, Animal Bite Center, Motor pool & MRF, including the additional Building for CT SCAN and STP Structure.

**Medical Gas** was awarded to New Prime Gas Inc. and has completed **70.13%** of their work package. Arrival of stainless bedhead panels are scheduled before end of month and subject for installation at patient rooms and assigned areas.

**Glass Works** is **96.02 %** as of to date. They are currently prioritizing building exterior for water tightness.

**Elevator and Escalator** is **75%** complete. They are almost complete of the installation as per contract however percentage update is put onhold due to damaged parts for replacement identified during the testing and commissioning.

**Owner Supplied Materials (OSMs)** are now starting to be delivered onsite with an overall percentage of **90.00%** installed items. Major OSM are Gen Sets, Electrical Equipment, ACU, Plumbing Fixtures, Lighting Fixtures and Doors.

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**TABULATED COMPLETION PERCENTAGE BASED ON ORIGINAL CONTRACT**

**Main Building and Site Development**

SCOPE OF WORK	CONTRACTOR	Progress Previous Month (November 30, 2023)	Progress This Period (December 31, 2023)	Progress Gained
Civil/Structural Works (Main Building)	Trass Construction	100%	100%	COMPLETE
Plumbing Works	24" Gauge Construction. Inc	90.67%	90.67%	0.00%
Electrical Works	RMT Electrical works	92.03%	92.03%	0.00%
Mechanical Works	JRDM Builders Corp	97.72%	97.72%	0.00%
Fire Protection Works	24" Gauge Construction. Inc	89.87%	89.87%	0.00%
Electronics & Auxiliary Works Contract1	Synchronized Solutions Inc	98.80%	99.00%	0.20%
Electronics & Auxiliary Works Contract2	Synchronized Solutions Inc	81.64%	86.28%	4.64%
Architectural Works	Trass Construction	80.74%	81.36%	1.57%
Perimeter Fence & Road Networks	Trass Construction	100%	100%	COMPLETE
Site Development Auxiliary Structures	Trass Construction	98.59%	100%	1.41%
Other Equipment				
Medical Gases	New Prime Gas Inc.	70.13%	70.13%	0.00%
BMS	Enye Controls	89.66%	89.66%	0.00%
OSMs (see tabulation below)	Various Suppliers	90.00%	90.00%	0.00%
Glass & Aluminum	Corner Plane	94.90%	96.02%	1.12%
Elevator & Escalator	Schindler	75.00%	75.00%	0.00%
Loose Furniture	Various Suppliers	10.00%	50.00%	40.00%
<b>TOTAL ACCOMPLISHMENT PERCENTAGE</b>		<b>93.70 %</b>	<b>94.19 %</b>	<b>0.49%</b>

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**COMPLETION PERCENTAGE OF ADDITIONAL WORKS**

SCOPE OF WORK	CONTRACTOR		Progress This Period (December 31, 2023)	Progress Gained
Plumbing Works	24" Gauge Construction. Inc		51.55%	51.55%
Electrical Works	RMT Electrical works		47.67%	47.67%
Mechanical Works	JRDM Builders Corp		38.07%	38.07%
Fire Protection Works	24" Gauge Construction. Inc		64.37%	64.37%
Electronics & Auxiliary Works	Synchronized Solutions Inc		0.00%	0.00%
Architectural Works	Trass Construction		60.31%	60.31%
Glass & Aluminum	Corner Plane		81.90%	81.90%
<b>TOTAL ACCOMPLISHMENT PERCENTAGE</b>			<b>47.01%</b>	<b>47.01%</b>

\*Note: This month the progress is on 5<sup>th</sup> and 6<sup>th</sup> floor which are mostly under additional works

**PROJECT DELAY INFORMATION**

The completion of the project was dragged by external factors such as the pandemic and typhoons experienced last year resulting to delays. In consideration to unexpected circumstances brought by the following:

- COVID 19 situation. Also, NCR+ bubble ECQ from March 29 to April 4, 2021 is factoring on project progress as it affects logistics. Site work is continuously progressing and catching up with the schedule.
- Super typhoons that hit the area on December 2020.
- Strict Health Protocols Implementation of Local Government affected project work hours, hiring process and logistics.
- Heavy Rain has flooded the construction site last October 23, 2021. This brought work into halt as the area needs to be dewatered and areas for work is not accessible.

The project has to adjust its completion as the area was increased adding additional work scope in the total projects. These are as follow:

- An additional area on 5th and 6th floor with a total of 1,160.26 sq. mts was approved. Budgeted at an additional of Php 12,157,345.64. This is not part of the current original contract of the contractor. Thus, work onsite has to extend until January of 2022.
- Another additional area was just approved by the APMC board last October 23, 2021 amounting to Php 2,803,926.61, with this new additional area to be added to the contractor scope of work an additional of 3 months is needed to cover such work. The contractor is confident to complete this additional work by January 28 of 2022 as the new Completion Date Schedule

ITEM NO.	ISSUE	CAUSE	ACTION
<b>COVID 19 – GLOBAL PANDEMIC</b>			
The pandemic outbreak was declared by WHO in January 2020. The Government of the Philippines declared country lockdown in March 2020.			
1	Delay on Delivery of Rebars.	Affected by the Lockdowns Domestic and International. This an Imported Material Availability of global supply was affected.	Maximize installation of available rebars onsite Chartered cargo ships for the delivery of materials on site.



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2	No Additional Manpower can be hired until quarantine is lifted by the government.	Affected by country's COVID situation. Government additional health protocols and border lockdowns implemented by government.	Manage risk of uncertainties brought by implementation of government regulations and policies.  Maximize existing Manpower  Resume mass hiring upon lifting of COVID preventive measures.
3	Changes on regular work schedules in compliance to current government regulations drag the project completion schedule.	Affected by country's COVID situation. Stricter government policy on curfew was implemented.	Work on current work schedule as we need to comply on government regulations and policies.  Work Schedule shall be reforecasted upon uplifting of quarantine period and shipment of resources is normalized.
4	Delay on Bidding.	Affected by country's COVID situation. Government additional health protocols and border lockdowns implemented by government.  No bidding sessions and quorums during the pandemic as health safety measures. Some Bidders and BOD members are not locals.	Set up online bidding. However, this take longer time in processing of documents.
5	Longer time of onboarding contractors	Affected by country's COVID situation. Quarantine of 14 days is required as required safety protocol.  Material and equipment logistics for mobilization takes longer time.	Abide with the safety protocols.  Adjust schedule.
<b>TYPHOON</b> Typhoon Rolly hits the Philippines in Late November 2020 to Early December 2020 Typhoon Vicky hits Visayas and Mindanao area on later part of December 2020			
6	Damaged Temfacil And flooded site	Strong wind and heavy rain brought by typhoon	Rebuild structures  Dewatering of site with addition of pumps
<b>ECQ in NCR and MECQ in CEBU</b> The rising number of patients affected by Covid 19 and presence of stronger Covid Variant triggers government decision of putting NCR, Cebu and other provinces in stricter quarantine classifications from August 6-20, 2021.			
7	Stricter Quarantine Classifications imposed	This may indirectly affect the project in terms of materials considering that contractors are based in Manila and Cebu.	Close monitoring of project activities



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<b>SURGE OF OMECRON</b>			
The rising number of patients affected by Covid variant in January 2022. Aklan is Classified on Alert Level 3 by AITF			
8	Stricter Quarantine Classifications imposed	This may indirectly affect the project in terms of materials considering that contractors are based in Manila and Cebu.	Close monitoring of project activities and Strict Project Safety Protocols

**PROCUREMENT HIGHLIGHTS**

Majority of work packages are already awarded. Contractors additive and deductive was closed and signed off. Lacking materials are now identified ordered.

**B. OPERATIONS SUPPORT**

**B.2 SAFETY**

As for safety concerns, no significant injury and accident were reported on-site, that may result to project delay or stoppage. The safety officer observes additional safety measures daily, conducting toolbox meetings, daily reminders and instructions before a shift, wearing of facemasks, and safety health protocols in response to the current covid situation. Safety protocols were implemented for the onboarding of contractors.

The site implements stricter safety protocols as rise of new covid variant is observed in the Western Visayas. Workers on the site are encouraged to get vaccinated to prevent getting the virus. Employees experiencing symptoms are directly attended to and are given medical assistance.

**B.3 QUALITY**

As of date, plumbing is ongoing with some rectifications in accordance to the architectural and interior layouts and design intent.

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**1.4 FINANCIALS**

SUMMARY OF EXPENSES: CONSTRUCTION AND LOT			
PARTICULAR	CONTRACTOR	CONTRACT PRICE/BUDGE	AMOUNT PAID
<b>PRE CONSTRUCTION</b>			
LOT		106,536,000.00	<b>106,536,000.00</b>
<b>CONSULTANTS/DESIGNERS FEE</b>			
HOSPITAL DESIGN	DND ARCHI FIRM	8,625,000.00	<b>6,000,000.00</b>
STRUCTURAL DESIGN	ENGR. BALCUEVA	2,200,492.90	<b>2,188,870.45</b>
INTERIOR DESIGN	PEACH GREY	3,864,000.00	<b>3,519,000.00</b>
QS	ENGR ALVIENTO/PROGETTA	448,000.00	<b>448,000.00</b>
	MICHAEL PARAGUA / QS	150,000.00	<b>150,000.00</b>
PROJECT MANAGEMENT TEAM	TVM ARCHITECTS	16,701,772.23	<b>16,701,772.23</b>
ID COORDINATOR TEAM	TVM ARCHITECTS	2,035,000.00	<b>1,850,000.00</b>
<b>MISCELLANEOUS SERVICES</b>			
SOIL TEST	ENGR. YTTURALDE	265,000.00	<b>265,000.00</b>
<b>CARI</b>			
CARI	PIONEER/BETHEL	2,687,033.68	<b>2,791,053.18</b>
<b>INTEREST, MORTGAGES &amp; MISCELLANEOUS</b>			
MISCELLANEOUS EXPENSE		1,874,554.62	<b>1,850,419.62</b>
INTEREST & MORTGAGES			<b>69,787,923.79</b>
<b>AWARDED CONTRACTORS</b>			
ELECTRONICS & AUXILIARY WORKS	SYNCHRONIZE SOLUTIONS I	22,178,947.00	<b>18,471,391.21</b>
ELECTRONICS EQUIPMENT	SYNCHRONIZE SOLUTIONS I	33,000,000.00	<b>14,944,950.85</b>
UTP CAT 6 BELDEN WIRES	SYNCHRONIZE SOLUTIONS I	4,126,500.00	<b>4,126,650.00</b>
SANITARY/PLUMBING WORKS	24 INCH GAUGE CONSTRU	35,199,000.00	<b>33,511,756.81</b>
ADDITIVE PLUMBING WORKS	24 INCH GAUGE CONSTRU	6,616,072.21	<b>3,069,529.76</b>
FIRE PROTECTION WORKS	24 INCH GAUGE CONSTRU	28,984,000.00	<b>28,631,803.35</b>
LABOR	24 INCH GAUGE CONSTRU	1,665,234.00	<b>1,445,588.87</b>
INSTALL OF STAINLESS WATER TAN	LAWRENCE KALE	3,500,000.00	<b>3,500,000.00</b>
INSTALL OF GALVANIZE STEEL MAT	LAWRENCE KALE	3,000,000.00	<b>1,800,000.00</b>
STAINLESS STEEL ELEC. CABLE DUC	LAWRENCE KALE	110,000.00	<b>110,000.00</b>
GLASS PARTITIONS @ DIALYSIS CEN	LAWRENCE KALE	110,000.00	<b>110,000.00</b>
SUPPLY, DEL. & INSTALL OF STAINL	LAWRENCE KALE	408,500.00	<b>408,500.00</b>
GALVANIZE STEEL MATTING DOOR	LAWRENCE KALE	85,000.00	<b>85,000.00</b>
LOUVERS	LAWRENCE KALE	270,000.00	<b>270,000.00</b>
METAL LOUVER & METAL FLUSH D	LAWRENCE KALE	193,000.00	<b>96,500.00</b>
STAINLESS STEEL PWD RAILINGS	LAWRENCE KALE	170,000.00	<b>170,000.00</b>
DOUBLE SWING DOOR W/ TAMPER	LAWRENCE KALE	95,000.00	<b>95,000.00</b>

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TAMPED GLASS (PHARMACY G/F)	LAWRENCE KALE	126,000.00	<b>63,000.00</b>
GALVANIZED ACU DUCTING - 7/F R	LAWRENCE KALE	72,000.00	<b>72,000.00</b>
INSTALLATION OF PHARMACY ROLL	LAWRENCE KALE	279,000.00	<b>279,000.00</b>
INSTALLATION OF 2 UNITS EXTERIOR	LAWRENCE KALE	114,000.00	<b>114,000.00</b>
WATER HEATER	BRILLS MARKETING	923,780.00	<b>923,780.00</b>
	FREIGHT	14,977.84	<b>14,977.84</b>
ELECTRICAL WORKS	RMT ELECTRICAL WORKS	92,150,000.00	<b>51,028,416.32</b>
VRF SAMSUNG & CT SCAN NEW W	PHELPDODGE	2,242,156.00	<b>2,242,156.30</b>
STRUCTURAL WORKS	TRASS CONSTRUCTION CO. I	319,384,017.20	<b>303,300,535.76</b>
ARCHITECTURAL WORKS	TRASS CONSTRUCTION CO. I	192,500,000.00	<b>132,190,148.91</b>
PERIMETER FENCE & ROAD NETWORK	TRASS CONSTRUCTION CO. I	16,000,000.00	<b>13,993,264.11</b>
SITE DEVELOPMENT AUXILIARY BUILDING	TRASS CONSTRUCTION CO. I	17,800,000.00	<b>13,986,945.41</b>
CIVIL WORKS/STP	TRASS CONSTRUCTION CO. I	4,700,000.00	<b>3,486,923.15</b>
MECHANICAL WORKS	JRDM BUILDERS	53,000,000.00	<b>51,140,828.93</b>
	JRDM BUILDERS	4,253,847.89	<b>1,276,154.37</b>
ADDITIONAL MECHANICAL WORKS	JRDM BUILDERS	15,831,946.21	<b>5,932,685.89</b>
Nitrogen Refill & Regreigerant Pipe	JRDM BUILDERS	231,189.00	<b>231,189.00</b>
SEWAGE TREATMENT PLANT	SOPHILS GENERAL MERCHANDISE	7,500,000.00	<b>2,625,000.00</b>
	SOPHILS WATER STATION	400,000.00	<b>344,880.00</b>
BMS	ENYE LTD. CORPORATION	18,000,000.00	<b>15,455,520.00</b>
KITCHEN	FABIAN KITCHEN	21,000,000.00	<b>18,273,843.32</b>
LAUNDRY	MAR ANTON FABIAN	5,000,000.00	<b>3,000,000.00</b>
MECHANICAL KITCHEN	MAR ANTON FABIAN	3,400,000.00	<b>1,700,000.00</b>
REPAIR AND MAINTENANCE	FABIAN KITCHEN EQUIPMENT	1,279,620.00	<b>500,000.00</b>
CURTAINS/ACCORDION	OLIE'S	1,369,000.00	<b>1,184,881.11</b>
TEXTILE	PAN PHIL	48,542.00	<b>48,542.00</b>
BLINDS	GREENERGY	909,967.57	<b>272,990.27</b>
FURNITURE	CAMILLE LIM KING	7,185,600.80	<b>7,185,600.80</b>
	FREIGHT-CAMILLE KING	102,033.90	<b>102,033.90</b>
	URATEX	387,310.00	<b>387,310.00</b>
	MANDAUE FOAM	292,260.00	<b>292,260.00</b>
	LIFETIME TABLES	19,199.00	<b>19,199.00</b>
BATCH 2 -LOBBY FURNITURE	CAMILLE LIM KING	563,920.90	<b>563,920.90</b>
BATCH 3 -LOUNGES	CAMILLE LIM KING	967,030.40	<b>967,030.40</b>
BATCH 4 - HALLWAY, WAITING LOUNGE	CAMILLE LIM KING	700,352.80	<b>700,352.80</b>
HIS	NEW COMLOGIK	5,000,000.00	<b>2,500,000.00</b>
GSM MODEM	NEW COMLOGIK	17,500.00	<b>17,500.00</b>
	PRINTERS	55,980.00	<b>55,980.00</b>
WORK STATION	KALIBO CABLE	6,904,296.00	<b>6,904,296.00</b>
INTERNET SERVERS	KALIBO CABLE	1,878,700.32	<b>1,878,700.32</b>
STORAGE FOR DATA BASE SERVER	KALIBO CABLE	38,610.00	<b>38,610.00</b>
	EASTERN TELECOMMUNICATIONS	42,560.00	<b>42,560.00</b>
	CARPENTRY (SALARY)	734,712.50	<b>734,712.50</b>
MARIA DOLORES LABASTIDA	PATIENT ROOM BUILT INS FURNITURE	6,700,000.00	<b>6,245,636.36</b>
			<b>975,252,075.79</b>

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<b>OWNER SUPPLIED MATERIALS</b>	<b>SUPPLIERS/CONTRACTORS</b>		
UPT CAT6 BELDEN WIRES	ASIA CYCLE CENTER	1,045,226.74	<b>1,045,226.74</b>
WIRES FOR AKELCO	ASIA CYCLE CENTER	2,229,749.00	<b>2,229,749.00</b>
UTILITY BOX, ELECTRICAL TAPE & J	ASIA CYCLE CENTER	46,300.00	<b>46,300.00</b>
STEEL BARS/SHIPMENT	PAG ASA	98,953,680.41	<b>98,953,680.41</b>
	MASING AND SONS	13,279,516.37	<b>13,279,516.37</b>
LITEBLOCKS/SHIPMENT	LITECRETE CORPORATION	35,911,933.40	<b>35,911,933.40</b>
GEN SETS	FIL POWER GROUP & MARKI	37,500,000.00	<b>21,250,000.00</b>
ELEVATOR/ESCALATOR	JARDINE SCHINDLER	29,787,649.98	<b>20,624,680.00</b>
MATERIALS FOR ELEVATOR	JARDINE SCHINDLER	2,928,237.78	<b>1,464,118.89</b>
PLUMBING FIXTURES	LIXIL PHILIPPINES INC.	9,260,093.10	<b>9,260,093.10</b>
	JMSCENTERPRISE	16,449,644.02	<b>16,156,817.34</b>
	JMSC ACCESSORIES	5,160,179.36	<b>5,160,179.36</b>
VINYLS & RAILINGS	SPURWAY ENTERPRISES	24,400,000.00	<b>9,880,000.00</b>
ELECTRICAL EQUIPMENT	CEBU TRISTAR CORPORATIO	29,185,715.00	<b>29,185,715.00</b>
PANEL BOARD	CEBU TRISTAR CORPORATIO	878,416.00	<b>878,416.00</b>
BREAKERS	CEBU TRISTAR CORPORATIO	39,636.00	<b>39,636.00</b>
LIGHTNING PTRTECTION	CEBU TRISTAR CORPORATIO	658,140.00	<b>658,140.00</b>
MEDICAL GAS	PRIME GAS INC.	19,000,000.00	<b>5,700,000.00</b>
EXTERIOR, INTERIORS GLASS & FAC	CORNER PLANE CONSTRUCT	35,750,000.00	<b>29,773,773.38</b>
SUPPLY AMD INSTALLATION FOR F	CORNER PLANE CONSTRUCT	1,750,000.00	<b>875,000.00</b>
LEAD DOORS	CORNER PLANE CONSTRUCT	1,246,304.40	<b>662,737.20</b>
METAL DOORS	CORNER PLANE CONSTRUCT	3,780,000.00	<b>1,890,000.00</b>
ALUMINUM WINDOW	CORNER PLANE CONSTRUCT	327,284.58	<b>163,642.29</b>
ACU	SAMSUNG ELECTRONICS CO	47,160,965.20	<b>47,160,965.20</b>
	WILCON DEPOT	7,154,973.92	<b>7,154,973.92</b>
DOORS & HARDWARES	CITIHARDWARE	1,078,006.85	<b>1,078,006.85</b>
SINGLE HOLE WALL HUNG WASH B	HOCHENG PHILIPPINES CORP	90,450.00	<b>90,450.00</b>
FELMAR'S CURTAIN		1,060,000.00	<b>1,060,000.00</b>
DS LARGE FORMAT AND ADVERTIS	EXTERIOR SIGNAGE	1,700,000.00	<b>1,529,999.99</b>
DS LARGE FORMAT AND ADVERTIS	INTERIOR WAYFINDINGS/SIC	1,550,000.00	<b>816,465.00</b>
DS LARGE FORMAT AND ADVERTIS	STICKER W/ WRAPPING	121,220.00	<b>121,220.00</b>
STEEL CABINETS		16,400.00	<b>16,400.00</b>
CONFERENCE SPEAKER		7,195.00	<b>7,195.00</b>
PROJECTOR		46,200.00	<b>46,200.00</b>
SHIPPING	WESTBAY SHIPPING SERVICE	5,147,000.00	<b>5,147,000.00</b>
		2,875,000.00	<b>2,875,000.00</b>
		2,150,000.00	<b>2,150,000.00</b>
		3,303,000.00	<b>3,303,000.00</b>
		3,672,975.00	<b>3,672,975.00</b>
	CEL LOGISTICS	1,618,960.00	<b>1,618,960.00</b>
	DJ CARGO SHIPPING	172,500.00	<b>172,500.00</b>
	AKELCO	2,992,026.72	<b>2,992,026.72</b>

**ASIA PACIFIC MEDICAL CENTER- AKLAN INC.**  
 Judge Martelino Rd., Andagao, Kalibo, Aklan 5600

AMBULANCE	TOYOTA OTIS	3,626,526.00	<b>3,626,526.00</b>
CUSTOMIZATION	WINTERPINE	818,000.00	<b>818,000.00</b>
LANDSCAPE DESIGN	GLENN GIGARE	25,454.55	<b>25,454.55</b>
NEW HIAN HUA COMMERCIAL		1,133,473.00	<b>1,133,473.00</b>
CABINETRIES AREA OF BLOODBANK		169,844.00	<b>169,844.00</b>
LIGHTNING FIXTURES	SHENZEN ROYAL	13,500,000.00	<b>2,542,287.01</b>
SUPPLY, DEL. & INSTALL OF CABINE	MARIA DOLORES LABASTIDA	3,600,000.00	<b>3,360,000.00</b>
KITCHEN SUPPLIES		100,566.90	<b>100,566.90</b>
CKGC METAL CORP		24,940.00	<b>24,940.00</b>
STEELWORKS	CAMILLE KING	563,920.90	<b>563,920.90</b>
AMECOR INDUSTRIAL CORP.	MANUAL SCISSOR AERIAL	355,000.00	<b>355,000.00</b>
EDGAR ALIB	SAMSUNG AC INSTALLATION	212,500.00	<b>212,500.00</b>
MAGALLANES ALLIED	FIRE EXTINGUISHER	525,400.00	<b>525,400.00</b>
TRI-STAR ALUMINUM	REHAB MIRROR	24,000.00	<b>24,000.00</b>

<b>TOTAL</b>			<b>399,584,604.52</b>
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<b>EQUIPMENT SUPPLIERS</b>			
SIEMENS HEALTHCARE INC.	MRI/ULTRASOUND/C ARM	64,200,000.00	<b>64,200,000.00</b>
	SYNGO PLAZA PACS	1,500,000.00	<b>1,500,000.00</b>
	SOMATOM CT SCAN	17,000,000.00	<b>17,000,000.00</b>
SHIMADZU PHILIPPINES CORP		4,500,000.00	<b>2,475,000.00</b>
PINNACLE SUPPLIES AND SERVICES	PERLOVE	7,200,000.00	<b>7,200,000.00</b>
PINNACLE SUPPLIES AND SERVICES	BARIATRIC BED	205,000.00	<b>205,000.00</b>
PINNACLE SUPPLIES AND SERVICES	PORTABLE SUXTION MACHIN	115,000.00	<b>115,000.00</b>
UPK MEDICAL CORPORATION		10,200,000.00	<b>10,200,000.00</b>
RESPICARE ENTERPRISES, INC		6,205,000.00	<b>6,205,000.00</b>
ALCON LABORATORIES (PHIL), INC		5,200,000.00	<b>1,819,999.54</b>
RBGM MEDICAL EXPRESS SALES, INC.		2,895,271.68	<b>2,895,271.68</b>
MTC OPTO MEDIC, INC.		19,800,000.00	<b>12,870,000.00</b>
RC PRIME INDUSTRIES		2,785,000.00	<b>2,785,000.00</b>
NEBULA		350,026.00	<b>350,026.00</b>
ALLMED INSTRUMENTS MEDICAL SYSTEMS, INC.		1,850,085.00	<b>1,850,085.00</b>
DERMA DRIVE SYSTEM	SVT MEDITECH	1,425,000.00	<b>712,500.00</b>
CAST SAW	SVT MEDITECH	350,000.00	<b>350,000.00</b>
ROBIN T. UY		210,112.50	<b>210,112.50</b>
CT SCAN, FLOOR MOUNTED X-RAY	ENDURE MEDICAL	47,251,000.00	<b>39,015,300.00</b>
VARIOUS EQUIPMENT	ENDURE MEDICAL	59,946,300.00	<b>17,983,890.00</b>
AUTOCLAVE, PLASMA STERILIZER	ENDURE MEDICAL	3,637,500.00	<b>1,091,250.00</b>
INVIDA SURGICAL INSTRUMENTS	ENDURE MEDICAL	872,976.00	<b>436,488.00</b>
UPS/AVR FOR UIH	WM INTEL	2,002,393.43	<b>2,002,393.43</b>
WIRINGS FOR UPS,AVR	WM INTEL	654,443.81	<b>654,443.81</b>
MEDEV MEDICAL SERVICES		3,600,000.00	<b>3,600,000.00</b>
MAUPAY MEDICAL EQUIPMENT		665,000.00	<b>665,000.00</b>
ECOSHIFT		43,400.00	<b>43,400.00</b>
BTL MEDICAL TECH		400,000.00	<b>400,000.00</b>



**ASIA PACIFIC MEDICAL CENTER- AKLAN INC.**  
 Judge Martelino Rd., Andagao, Kalibo, Aklan 5600

JZE HEALTHCARE		55,000.00	<b>55,000.00</b>
FAIRBRIGHT		2,607,640.00	<b>2,607,640.00</b>
V2U HEALTHCARE		765,000.00	<b>765,000.00</b>
TRIKA MEDICAL		290,000.00	<b>290,000.00</b>
RKK DEVELOPMENT		278,128.13	<b>278,128.13</b>
ADVANCE CHOICE		106,500.00	<b>106,500.00</b>
ADVANCE CHOICE/FREIGHT		3,691.95	<b>3,691.95</b>
LABOTECH		909,951.00	<b>909,951.00</b>
MMS MEDICAL		475,000.00	<b>475,000.00</b>
BIOSPECTRA MKTG		113,675.00	<b>113,675.00</b>
MEDICAL CENTER TRADING CORPORATION		200,750.00	<b>200,750.00</b>
HISTOPATH PACKAGES	LEVINS INTERNATIONAL COF	10,000,000.00	<b>9,289,999.65</b>
NURSING AND BIRTHING DUMMIE	LEVINS INTERNATIONAL COF	1,206,000.00	<b>1,206,000.00</b>
PEDIA & NEWBORN DUMMIES	LEVINS INTERNATIONAL COF	138,000.00	<b>138,000.00</b>
CEBU RTK		5,460,000.00	<b>5,460,000.00</b>
CEBU RTK		4,777,500.00	<b>4,777,500.00</b>
ELAN VITA DIAGNOSTIC SOLUTIONS		6,800,000.00	<b>3,428,333.39</b>
FELCONTECH TRADING & SERVICES, INC.		53,760.00	<b>53,760.00</b>
MAR ANTON FABIAN/MORGUE FREEZER		190,000.00	<b>95,000.00</b>
VACUUM	STANLEY VACUUM	92,725.92	<b>92,725.92</b>
BIOMETRIC DEVICE		57,000.00	<b>57,000.00</b>
NPK		1,763,000.00	<b>1,763,000.00</b>
BEROVIAN	BABY SCALE	112,480.00	<b>112,480.00</b>
EASTAR ELECTRICAL ENGINEERING	CT SCAN ACCESSORIES	324,093.51	<b>324,093.51</b>
JOSMEF MEDICAL CORP.	WOUND ULTRASOUND	680,000.00	<b>680,000.00</b>
SYNERGY		6,350,843.00	<b>6,350,843.00</b>
<b>TOTAL</b>			<b>238,469,231.51</b>
<b>GRAND TOTAL</b>		<b>1,880,256,668.08</b>	<b>1,613,305,911.82</b>