SENATE OF THE PHILIPPINES
LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY
AS OF DECEMBER 31, 2018

18-06-024 18-06-024 20-0018-05-4046 31786_208_500 18-10-201 18-10-0224 20-00-2018-05-4046 31786_208_500 18-06-0229 20-00-2018-06-5128 74,850.00 20-00-2018-06-5128 20-00-2018-06-5128 21,200.00 20-00-2018-06-5128 20-00-2018-06-5128 20-00-2018-06-5128 21,200.00 20-00-2018-06-5128 20-00-2018-12-11075 20-00-2018-11-100-2018-11-100-201 20-00-2018-11-100-2018-11-100-2018-11-100-2018-11-100-2018-11-100-2018-11-100-2018-11-100-2018-11-100-2018-11-10			REFERENCES	S		AG	AGING [IN DAYS]			
18-05-024 300-2018-05-4046 3.796-265.00 18-05-024 200-2018-05-5126 74,550.00 18-05-024 200-2018-07-598 1,20.00 18-05-027 200-2018-12-1362 230-200.00 18-12-077 200-2018-12-1362 230-200.00 18-12-077 200-2018-12-1362 16-000.00 18-12-077 200-2018-12-1362 16-000.00 18-12-077 200-2018-12-1362 16-000.00 18-12-077 200-2018-12-1362 16-000.00 18-05-022 200-2018-12-1362 16-000.00 18-05-022 200-2018-12-1362 16-000.00 18-05-022 200-2018-05-224 5,590.00 200-2018-12-1362 200-2018-05-524 5,590.00 200-2018-11-3685	NAME OF CREDITOR	J.O. NO.	P.O. NO.		90 & below	91 to 180	181 to 270	271 to 360	beyond 360	Total
S, INC. 18-06-029 200-2018-06-5126 18-09-057 200-2018-09-7936 3 18-09-057 200-2018-09-7936 3 18-12-060 200-2018-12-11075 3 18-12-070 200-2018-12-11051 1 18-12-070 200-2018-12-11052 1 18-12-071 200-2018-12-11052 1 18-04-039 200-2018-12-11052 1 18-04-039 200-2018-12-11052 1 18-06-115 200-2018-06-5197 1 18-09-205 200-2018-06-5197 1 18-09-205 200-2018-10-8209 1 18-11-254 200-2018-11-9895 1 18-11-254 200-2018-11-10209 1 18-11-255 200-2018-11-10209 1 18-11-256 200-2018-11-10209 1 18-11-259 200-2018-11-10209 1 18-11-259 200-2018-11-10209 1 18-11-259 200-2018-11-10209 1 18-12-359 200-2018-12-10872 1 18-12-359 200-2018-12-10879 1 18-12-359 200-2018-12-10879 1 18-12-359 200-2018-12-10879 1 18-12-359 200-2018-12-10819 1 18-12-359 200-2018-12-10819	AMERICAN TECHNOLOGIES. INC.	18-05-024		300-2018-05-4046	3,796,265.00					3,796,265.00
S, INC. 18-10-060 200-2018-05-7936 3 18-09-057 200-2018-09-7936 3 18-12-067 200-2018-10-9074 11 18-12-072 18-12-11075 3 18-12-072 300-2018-12-11082 11 18-12-072 18-04-037 200-2018-12-11882 11 18-12-072 18-04-037 200-2018-12-11882 11 18-04-037 200-2018-12-11882 11 18-04-037 200-2018-12-11882 11 18-04-037 200-2018-12-11882 11 18-04-037 200-2018-12-11882 11 18-04-037 200-2018-10-8265 18-04-0395 18-04-0395 18-11-256 200-2018-11-08095 18-11-256 200-2018-11-10309 18-11-256 200-2018-11-10309 18-11-256 200-2018-11-10309 18-11-256 200-2018-11-10309 18-11-256 200-2018-11-10309 18-11-259 200-2018-11-10309 18-11-259 200-2018-11-10309 18-11-259 200-2018-11-10309 18-11-259 200-2018-11-10309 18-11-259 200-2018-11-10309 18-11-259 200-2018-11-10309 18-11-259 200-2018-11-10309 18-11-259 200-2018-11-10309 18-11-259 200-2018-11-10309 18-11-259 200-2018-11-10309 18-11-259 200-2018-11-10309 18-11-259 200-2018-11-10309 18-11-259 200-2018-11-10309 18-11-259 200-2018-11-10309 18-11-250 200-2018-11-2018-1	2 APTHENON TRADING	18-06-029		200-2018-06-5126	74,950.00					74,950.00
S. INC. 18-10-060 200-2018-09-7936 3 S. INC. 18-10-060 200-2018-10-9074 11 18-12-072 300-2018-12-11075 3 SS. INC. 18-12-072 300-2018-12-11867 11 18-12-072 200-2018-12-11867 11 18-04-037 200-2018-12-11867 11 SS. INC. 18-12-072 18-04-037 200-2018-12-11987 11 SS. INC. 18-12-072 18-04-037 200-2018-04-2956 18-04-2956 18-04-039 200-2018-04-2956 18-04-2956 18-04-2956 18-04-2956 18-04-037 200-2018-04-2956 18-04-2966 18-04-2956	SPENITE AND SOCIETY PRINTERS INC.	18-07-040		200-2018-07-5988	1,230.00					1,230.00
S, INC. 18-10-060 200-2018-10-9074 11 18-12-067 300-2018-12-11075 33 18-12-070 300-2018-12-11861 7 18-12-071 300-2018-12-11862 11 18-12-072 200-2018-12-11887 11 18-04-037 200-2018-12-11887 11 18-04-037 200-2018-12-11887 11 18-04-037 200-2018-12-11887 11 18-04-037 200-2018-12-11887 11 18-04-037 200-2018-12-11887 11 18-04-037 200-2018-12-11887 11 18-04-037 200-2018-12-10809 18-11-254 300-2018-11-10299 18-11-254 300-2018-11-10299 18-11-255 200-2018-11-10299 18-11-255 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 18-11-256 200-2018-11-10399 200-2018-1	A ST CHRIST INTERNATIONAL TRADING	18-09-057		200-2018-09-7936	378,024.00					378,024.00
18-12-067 300-2018-12-11075 3 18-12-070 300-2018-12-11861 7 18-12-071 300-2018-12-11862 11 18-12-072 200-2018-12-11867 11 18-04-037 200-2018-12-11867 11 18-04-037 200-2018-12-11867 11 18-04-037 200-2018-04-2956 18-04-095	5 RGSA CARPETS AND INTERIOR PRODUCTS, INC.			200-2018-10-9074	120,450.00					120,450.00
18-12-070 300-2018-12-11861 17 18-12-071 300-2018-12-11862 11 18-12-072 200-2018-12-11867 11 18-04-039 200-2018-12-11867 11 18-04-039 200-2018-04-2966 18-04-108-108	6 ESPERANZA GLASS & ALUMINUM SUPPLY			300-2018-12-11075	320,000.00					320,000.00
18-12-071 300-2018-12-11882 18-12-072 18-12-072 18-04-037 200-2018-12-11987 19-12-072 18-04-039 200-2018-04-2956 18-04-039 200-2018-04-2956 18-04-039 200-2018-04-2956 18-06-115 200-2018-04-2956 18-06-122 200-2018-06-5197 18-06-122 200-2018-06-5197 18-06-227 200-2018-10-8209 18-08-227 200-2018-11-9895 18-11-256 200-2018-11-10299 18-11-256 200-2018-11-10299 18-11-352 200-2018-12-10872 18-12-359 300-2018-12-10872 18-12-359 300-2018-12-10819 18-12-359 300-2018-12-11-10819 18-12-359 300-2018-12-11-10819 18-12-359 300-2018-12-11-10819 18-12-359 300-2018-12-11-10819 18-12-359 300-2018-12-11-11-10819 18-12-359 300-2018-12-11-10819 18-12-359 300-2018-12-11-10819 18-12-359 300-2018-12-11-10819 18-12-359 300-2018-12-11-10819 18-12-359 300-2018-12-11-10819 18-12-359 300-2018-12-11-10819 18-12-359 300-2018-12-11-10819 18-12-359 300-2018-12-11-10819 18-12-350 300-2018-12-11-10819 18-12-350 300-2018-12-11-10819 18-12-350 300-2018-12-11-11-10819 18-12-350 300-2018-12-11-11-11-11-11-11-11-11-11-11-11-11-	7 AMIGOTEK CORPORATION	18-12-070		300-2018-12-11861	722,433.60					722,433.60
18-12-072 18-04-037 200-2018-12-11987 11 18-04-039 200-2018-04-2956 18-04-295 200-2018-04-2956 18-04-295 200-2018-04-2956 18-06-115 200-2018-04-2956 18-06-122 200-2018-06-5197 18-06-122 200-2018-06-5197 18-06-227 200-2018-10-8299 18-11-254 300-2018-11-9895 18-11-256 200-2018-11-10299 18-11-355 200-2018-11-10299 18-11-355 200-2018-12-10873 18-12-359 300-2018-12-10873 18-12-359 300-2018-12-10879 18-12-359 200-2018-12-10819 18-12-359 200-2018-12-10819	8 METRO MANILA RUGS & CARPET SERVICES, INC.			300-2018-12-11862	108,000.00					108,000.00
JRE 18-04-037 200-2018-04-2955 18-04-039 200-2018-04-2956 18-04-039 200-2018-04-2956 18-06-115 200-2018-06-5/27 18-06-122 200-2018-06-5/97 18-09-205 200-2018-06-5/97 18-09-207 200-2018-10-8209 18-11-254 300-2018-11-9895 18-11-254 300-2018-11-10299 18-11-335 200-2018-11-10299 18-11-352 200-2018-12-10873 18-12-369 300-2018-12-10873 18-12-359 300-2018-12-10879 18-12-359 300-2018-12-10819 18-12-359 200-2018-12-10819	9 ECOSHIFT CORPORATION			200-2018-12-11987	148,500.00					148,500.00
JRE 18-04-039 200-2018-04-2956 18-06-115 200-2018-06-5224 18-06-122 200-2018-06-5197 18-09-205 200-2018-06-5197 18-09-205 200-2018-10-8209 18-11-254 300-2018-11-9895 18-11-255 200-2018-11-10309 18-11-333 200-2018-11-10309 18-11-352 200-2018-12-10873 18-12-352 200-2018-12-10873 18-12-354 200-2018-12-10873 18-12-354 200-2018-12-10819	OSUPERSERVE CORP.		18-04-037	200-2018-04-2955	16,000.00					16,000.00
18-06-115 200-2018-06-524 18-06-122 200-2018-06-5197 18-09-205 200-2018-06-5197 18-09-227 200-2018-10-8209 18-11-254 300-2018-11-9895 18-11-255 200-2018-11-9895 18-11-333 200-2018-11-10399 18-11-352 200-2018-11-10399 18-11-352 200-2018-11-10399 18-12-352 200-2018-12-10873 18-12-353 300-2018-12-10873 18-12-354 200-2018-12-10818 18-12-354 200-2018-12-10818	1 PIXELTON MULTIMEDIA COMPANY		18-04-039	200-2018-04-2956	5,900.00					5,900.00
18-06-122 200-2018-06-5197 18-09-205 200-2018-09-7347 18-09-227 200-2018-10-8209 18-11-254 300-2018-11-9895 18-11-256 200-2018-11-9895 18-11-333 200-2018-11-10399 18-11-352 200-2018-11-10399 18-11-352 200-2018-12-10873 18-12-352 200-2018-12-10873 18-12-354 200-2018-12-10873 18-12-354 200-2018-12-10818	SECOND ENTERPRISES		18-06-115	200-2018-06-5224	5,262.00					5,262.00
18-09-205 200-2018-09-7347 18-09-227 200-2018-10-8209 18-11-254 300-2018-10-8217 18-11-254 300-2018-11-9895 18-11-256 200-2018-11-9895 18-11-333 200-2018-11-10309 18-11-352 200-2018-11-10299 18-12-352 200-2018-12-10873 18-12-354 200-2018-12-10872 18-12-354 200-2018-12-10818 18-12-354 200-2018-12-10818	COPYLANDIA OFFICE SYSTEM CORP.		18-06-122	200-2018-06-5197	27,600.00					27,500.00
18-09-227 200-2018-10-8209 18-09-227 300-2018-10-8217 1 18-11-254 300-2018-11-9895 18-11-256 200-2018-11-9527 18-11-333 200-2018-11-10309 18-11-335 200-2018-11-10299 18-12-352 200-2018-12-10873 18-12-354 200-2018-12-10872 18-12-354 200-2018-12-10818	A IXE HOME FURNISHING & OFFICE FURNITURE		18-09-205	200-2018-09-7347	20,700.00					20,700.00
18-19-227 300-2018-10-8217 18-11-254 300-2018-11-3895 18-11-254 300-2018-11-3895 18-11-333 200-2018-11-10309 18-11-335 200-2018-11-10299 18-12-352 200-2018-12-10873 18-12-353 300-2018-12-10872 18-12-354 200-2018-12-10818 18-12-354 200-2018-12-10818	S AVESCO MARKETING CORPORATION		18-09-227	200-2018-10-8209	59,000.00					59,000.00
18-11-254 300-2018-11-9895 18-11-256 200-2018-11-9527 18-11-333 200-2018-11-10299 18-11-335 200-2018-11-10299 18-12-352 200-2018-12-10873 18-12-353 300-2018-12-10873 18-12-354 200-2018-12-10818 18-12-354 200-2018-12-10818			18-09-227	300-2018-10-8217	118,000.00					118,000.00
18-11-256 200-2018-11-9527 18-11-333 200-2018-11-10299 18-11-335 200-2018-11-10299 18-12-352 200-2018-11-10299 18-12-353 300-2018-12-10873 18-12-359 300-2018-12-10872 18-12-354 200-2018-12-10818 18-12-354 200-2018-12-10818	SOLID VIDEO CORPORATION		18-11-254	300-2018-11-9895	80,000.00					80,000.00
18-11-333 200-2018-11-10399 18-11-335 200-2018-11-10299 18-12-352 200-2018-12-10873 18-12-353 300-2018-12-10872 18-12-354 200-2018-12-10818 18-12-354 200-2018-12-10818	ZICHAMTRIDGE ONLINE MARKETING SERVICES		18-11-256	200-2018-11-9527	10,500.00					10,500.00
18-11-335 200-2018-11-10299 18-12-352 200-2018-12-10873 18-12-353 300-2018-12-10872 18-12-354 300-2018-12-10818 18-12-354 200-2018-12-10818 18-12-354 200-2018-12-10818	RIPOWER PRODUCTS & SYSTEMS INC.		18-11-333	200-2018-11-10309	50,000.00					50,000.00
S. INC. 18-12-354 200-2018-12-10873 18-12-353 300-2018-12-10872 18-12-369 300-2018-12-11369 18-12-354 200-2018-12-10818 18-12-354 200-2018-12-10818	9 NEXT INNOVATION INC.		18-11-335	200-2018-11-10299	34,125.00					34,125.00
S. INC. 18-12-353 300-2018-12-10872 18-12-369 300-2018-12-11369 18-12-354 200-2018-12-10818 18-12-354 200-2018-12-10818	DO NEXT INNOVATION INC.		18-12-352	200-2018-12-10873	22,750.00					22,750.00
S. INC. 18-12-369 300-2018-12-11369 118-12-354 200-2018-12-10818 118-12-354 200-2018-112-10818 118-11-362 200-2018-11-41-41-41-41-41-41-41-41-41-41-41-41-	JONECO TECH MKTG CORP.		18-12-353	300-2018-12-10872	87,350.00					87,350.00
18-12-354 200-2018-12-10818 18-11-282 200-2018-11-0619	SILICON VALLEY COMPUTER GROUP PHILS. INC.		18-12-369	300-2018-12-11369	115,000.00					115,000.00
18_11_9619	23 ALS MARKETING		18-12-354	200-2018-12-10818	24,800.00					24,800.00
10-11-010-10-10-10-10-10-10-10-10-10-10-	24 DANTHER TECH INTI MARKETING CORP		18-11-262	200-2018-11-9619	107,100.00					107,100.00

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			REFERENCES	ES		AG	AGING [IN DAYS]	-		
	NAME OF CREDITOR	J.O. NO.	P.O. NO.	ORS NO.	90 & below	91 to 180	181 to 270	271 to 360	beyond 360	Total
25	25 GAMMA LINE ENTERPRISES		18-11-263	200-2018-11-9830	123,060.00					123,060.00
			18-11-263	300-2018-11-9811	56,500.00					56,500.00
26	26 347 SCHOOL OFFICE SUPPLIES, INC.		18-11-267	200-2018-11-9577	142,800.00					142,800.00
27	27 COLUMBIA TECHNOLOGIES, INC.		18-11-281	300-2018-11-9720	93,514.00			0.000		93,514.00
28	28 PANTHER TECH INTL MARKETING CORP.		18-11-285	200-2018-11-9852	9,875.00					9,875.00
			18-11-285	300-2018-11-9853	92,700.00					92,700.00
29	29 JONECO TECH MKTG, CORP.		18-11-295	300-2018-11-10249	698,840.00					698,840.00
30	30 PC GILMORE COMPUTER CENTER		18-11-300	300-2018-11-9966	35,000.00					35,000.00
31	31 BRILLIANT LIGHT TRADING AND ELECT. SVC.		18-11-307	200-2018-11-10276	6,690.00					6,690.00
32	32 CENTER POINT SALES & TRADING INC.		18-11-311	200-2018-11-10275	9,000.00					9,000.00
33	33 MAGNETO ENTERPRISES		18-11-317	200-2018-12-10516	185,600.00					185,600.00
34	34 WHITE HOUSE ENTERPRISES		18-11-318	200-2018-11-10277	8,500.00					8,500.00
35	35 NEXT INNOVATION INC.		18-11-319	200-2018-11-10232	34,125.00					34,125.00
36	36 P & H MERCHANDIZING CORP.		18-11-322	200-2018-11-10258	1,550.00					1,550.00
37	37 WHITE HOUSE ENTERPRISES		18-11-325	200-2018-11-10248	85,088.00					85,088.00
38	38 JONECO TECH MKTG, CORP.		18-11-330	200-2018-11-10236	20,520.00					20,520.00
39	39 RSQUARE BUSINESS SOLUTIONS INC.		18-11-331	200-2018-11-10237	27,738.00					27,738.00
40	40 SILICON VALLEY COMPUTER GROUP PHILS. INC.		18-11-336	300-2018-11-10265	855,000.00					855,000.00
4	41 SILENT WORKER MARKETING		18-12-349	200-2018-12-10639	128,706.40			2000 CT - 2000 C		128,706.40
42	42 BRILLIANT LIGHT TRADING AND ELECT. SVC.		18-12-350	200-2018-12-11071	29,376.00					29,376,00
43	ALS MARKETING		18-12-355	200-2018-12-11752	13,750.00					13,750.00
4	44 ST. FRANCIS SQUARE DEPARTMENT STORE		18-12-356	200-2018-12-11204	21,000.00					21,000.00
45	45 CENTRAL BOOK SUPPLY INC.		18-12-357	200-2018-12-11114	183,630.00					183,630.00
46	46 SILENT WORKER MARKETING		18-12-358	300-2018-12-10995	19,200.00					19,200.00
47	47 347 SCHOOL OFFICE SUPPLIES, INC.		18-12-359	200-2018-12-11077	170,035.00					170,035.00
48	SILENT WORKER MARKETING		18-12-361	300-2018-12-11196	18,240.00					18,240.00
49	49 JONECO TECH MKTG, CORP.		18-12-363	200-2018-12-12051	8,595.00		3			8,595.00
20	50 JONECO TECH MKTG, CORP.		18-12-365	200-2018-12-11399	4,800.00					4,800.00
51	51 EPARTNERS SOLUTION INC.		18-12-367	300-2018-12-11398	53,663.00					53,663.00
65										

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NAME OF CREDITOR J.O. NO. P.O. NO. 18-12-376 300-2018-12-112-12 32-30.00 110 100 110 100 110 100 32-10.00 12-2				REFERENCES	ES		AGI	AGING [IN DAYS]			
18-12-374 300-2018-112-1123 22,000.00 18-12-376 300-2018-112-1123 22,000.00 18-12-388 300-2018-112-113-44 346,810.00 18-12-388 300-2018-112-113-44 346,810.00 18-12-388 300-2018-112-113-44 36,850.00 18-12-388 300-2018-112-114-68 59,850.00 18-12-389 300-2018-112-114-68 59,850.00 18-12-389 300-2018-112-114-68 59,850.00 18-12-389 300-2018-112-114-68 16-12-389 300-2018-112-114-68 16-12-389 300-2018-112-114-68 16-12-389 300-2018-112-114-68 16-12-389 300-2018-112-114-68 16-12-389 300-2018-112-114-68 300-2018-112-114-68 300-2018-112-114-68 300-2018-112-114-68 300-2018-112-114-68 300-2018-112-114-68 300-2018-112-114-68 300-2018-112-114-68 300-2018-112-114-68 300-2018-112-114-68 300-2018-112-114-68 300-2018-112-112-114-68 300-20		NAME OF CREDITOR	J.O. NO.	P.O. NO.	ORS NO.	90 & below	91 to 180	181 to 270	271 to 360	beyond 360	Total
18-12-376 200-2018-12-113-43 458,599,71 18-12-376 200-2018-12-113-43 458,599,71 18-12-384 300-2018-12-114-18 246,810.00 18-12-384 300-2018-12-114-18 246,810.00 18-12-384 300-2018-12-114-18 269,980.00 18-12-380 300-2018-12-114-18 369,980.00 18-12-381 300-2018-12-114-18 105,000.00 18-12-381 300-2018-12-114-18 105,000.00 18-12-381 300-2018-12-114-18 115,000.00 18-12-381 300-2018-12-114-18 115,000.00 18-12-381 300-2018-12-118-18 115,000.00 18-12-381 300-2018-12-118-18 38,680.00 18-12-381 300-2018-12-118-18 38,680.00 18-12-381 300-2018-12-118-18 38,680.00 18-12-381 300-2018-12-118-18 38,680.00 18-12-381 300-2018-12-118-18 38,680.00 18-12-381 300-2018-12-118-18 38,680.00 18-12-381 300-2018-12-12-12-18 38,680.00 18-12-381 300-2018-12-12-12-18 38,680.00 39,000.00 18-12-381 300-2018-12-12-12-18 39,000.00 18-12-407 300-2018-12-12-12-18 39,000.00	53	NEXT INNOVATION INC.		18-12-374	300-2018-12-11219	764,390.00					764,390.00
NO. 18-12-383 300-2018-12-11344 248,810.00 18-12-384 300-2018-12-11344 248,810.00 18-12-384 300-2018-12-114148 55,860.00 18-12-384 300-2018-12-114148 248,810.00 18-12-384 300-2018-12-11483 217,100.00 18-12-384 300-2018-12-11832 217,100.00 18-12-384 300-2018-12-11848 114,000.00 18-12-384 300-2018-12-11848 114,000.00 18-12-384 200-2018-12-11848 114,000.00 18-12-384 200-2018-12-11848 114,000.00 18-12-384 200-2018-12-11848 114,000.00 18-12-384 200-2018-12-11843 217,000.00 18-12-384 200-2018-12-11843 217,000.00 218,000.00 218,000.00 218,000.00 218,000.00 218,000.00 218,000.00 218,000.00 218,000.00 218,12-403 200-2018-12-12049 285,000.00 218,12-403 300-2018-12-12049 218,000.00 218,12-403 300-2018-12-12049 218,000.00 218,12-403 300-2018-12-12049 218,000.00 218,12-403 300-2018-12-12049 218,000.00 218,12-403 300-2018-12-12049 218,000.00 218,12-403 300-2018-12-12049 218,000.00 218,12-403 300-2018-12-12049 218,000.00 218,12-403 300-2018-12-12049 218,000.00 218,12-403 300-2018-12-12049 218,000.00 218,12-403 300-2018-12-12049 218,000.00 218,12-403 300-2018-12-12049 218,000.00 218,12-403 218	54	KMJS INKS AND COMPUTER		18-12-376	200-2018-12-11231	22,000.00					22,000.00
N.C. 18-12-384 300-2018-12-11344 246,810.00 18-12-388 300-2018-12-1145 59,890.00 18-12-389 300-2018-12-1145 105,000.00 18-12-389 300-2018-12-11445 14,000.00 18-12-389 200-2018-12-11880 14,000.00 18-12-389 200-2018-12-11880 14,000.00 18-12-389 200-2018-12-11880 14,000.00 18-12-389 200-2018-12-11894 21,533.00 200-2018-12-11894 21,533.00 200-2018-12-11895 38,660.00 21,233.00 200-2018-12-11895 21,533.00 200-2018-12-11895	33	AG DATACOM PHILS. INC.		18-12-383	300-2018-12-11343	458,939.71					458,939.71
18-12-388 300-2018-12-11418 59,980.00 18-12-380 18-12-390 200-2018-12-11415 105,000.00 18-12-391 200-2018-12-11415 105,000.00 18-12-392 200-2018-12-11843 217,100.00 15,980.00 18-12-392 200-2018-12-11840 15,980.00 18-12-392 200-2018-12-11840 15,980.00 18-12-392 200-2018-12-11854 27,533.00 18-12-398 200-2018-12-11854 27,533.00 200-2018-12-11854 27,533.00 200-2018-12-11854 27,533.00 200-2018-12-11854 27,533.00 200-2018-12-11854 27,533.00 200-2018-12-11854 27,533.00 200-2018-12-12050 29,000.00 200-2018-12-12050 29,000.00 2	58	COLUMBIA TECHNOLOGIES, INC.		18-12-384	300-2018-12-11344	246,810.00					246,810.00
NUD ELECT. SVC. 18-12-391 200-2018-12-1144 38,586.00 NUECC. SVC. 18-12-391 200-2018-12-11463 217,100.00 NUECC. SVC. 18-12-394 200-2018-12-11863 217,100.00 NUECC. SVC. 18-12-394 200-2018-12-11890 118-2395 200-2018-12-11890 200-2018-12-11890 200-2018-12-11890 200-2018-12-11890 200-2018-12-11890 200-2018-12-11890 200-2018-12-1260 200-2018-12-1260 200-2018-12-1260 200-2018-12-1260 200-2018-12-1200 200-2018-1	57	JONECO TECH MKTG, CORP.		18-12-388	300-2018-12-11498	69,980.00					59,980.00
NUD ELECT. SVC. NUD ELECT. SVC. 18-12-392 200-2018-12-11863 217,100.00 NTER 18-12-394 200-2018-12-11863 217,100.00 NURCE CORP. 18-12-395 200-2018-12-11863 18-12-395 200-2018-12-11864 18-12-395 200-2018-12-11864 18-12-396 200-2018-12-11864 18-12-396 200-2018-12-11864 18-12-396 200-2018-12-11864 18-12-396 200-2018-12-11864 18-12-396 200-2018-12-1269 38,000.00 NURCE CIAIN, INC. 18-12-401 18-12-402 200-2018-12-12049 18-12-402 200-2018-12-12049 18-12-404 200-2018-12-12104 18-12-405 200-2018-12-12104 200-2018-12-1204 200-2018-12-	58	ALS MARKETING		18-12-390	200-2018-12-11415	105,000.00					105,000.00
NTER NUER	59	BRILLIANT LIGHT TRADING AND ELECT. SVC.		18-12-391	300-2018-12-11744	38,595.00					38,595.00
NUER	80	ALS MARKETING		18-12-392	200-2018-12-11863	217,100.00					217,100.00
18-12-396 200-2018-12-11948 114,000.00 18-12-396 200-2018-12-11954 27,533.00	6	PC GILMORE COMPUTER CENTER		18-12-394	300-2018-12-11980	15,990.00					15,990.00
ANOSTIC SUPPLIES 18-12-396 200-2018-12-11954 27,533.00 ANOSTIC SUPPLIES 18-12-397 200-2018-12-11954 27,533.00 AND ELECT. SVC. 18-12-409 200-2018-12-12052 23,900.00 PORATION 18-12-401 200-2018-12-12050 85,000.00 I B-12-402 200-2018-12-12049 86,500.00 I B-12-403 200-2018-12-12049 86,200.00 I B-12-404 200-2018-12-12049 18-200.00 I B-12-407 300-2018-12-12101 12-200.00 I B-12-407 300-2018-12-12101 12-400.00 I B-12-408 300-2018-12-12121 150,000.00 I B-12-409 200-2018-12-12121 ISO 200-2018-12-12121 I	62	DEFENSIVE ARMAMENT RESOURCE CORP.		18-12-395	200-2018-12-11948	114,000.00					114,000.00
ANOSTIC SUPPLIES 18-12-397 200-2018-12-11952 3,600.00 SITORE CHAIN, INC. 18-12-398 200-2018-12-11952 3,600.00 AND ELECT. SVC. 18-12-400 200-2018-12-12052 22,900.00 PORATION 18-12-401 200-2018-12-12050 39,000.00 PORATION 18-12-402 200-2018-12-12049 58,500.00 PORATION 18-12-402 200-2018-12-12049 58,500.00 I 18-12-402 200-2018-12-12101 22,000.00 I 18-12-402 200-2018-12-12101 22,000.00 I 18-12-408 300-2018-12-1212 150,000.00 I 18-12-408 300-2018-	83	VIVA SALES ENTERPRISES		18-12-396	200-2018-12-11835	38,656.00					38,656.00
18-12-398 200-2018-12-11962 3,600.00 3,000.00 18-12-399 200-2018-12-12052 14,275.00 18-12-400 200-2018-12-12052 23,000.00 200-2018-12-12052 23,000.00 200-2018-12-12050 30,000.00 200-2018-12-12050 200-2018-12-12050 200-2018-12-12050 200-2018-12-12049 26,250.00 22,000	8	N.S.YAMSUAN MEDICAL & DIANOSTIC SUPPLIES		18-12-397	200-2018-12-11954	27,533.00					27,533.00
ND ELECT. SVC. ND ELECT. SVC.	85	MBRX MARKETING INC.		18-12-398	200-2018-12-11952	3,600.00					3,600.00
18-12-400 18-12-400 200-2018-12-12050 93,000.00 18-12-401 200-2018-12-12050 93,000.00 18-12-401 200-2018-12-12048 26,250.00 200-2018-12-12048 26,250.00 200-2018-12-12048 26,250.00 200-2018-12-12048 200-2018-12-12048 200-2018-12-12048 200-2018-12-12049 3,982,000.00 18-12-402 200-2018-12-1212 150,000.00 18-12-408 200-2018-12-1212 150,000.00 12-400.00 18-12-408 200-2018-12-1213 12,400.00 200-2018-12-12213 12,400.00 200-2018-12-12213 12,400.00 200-2018-12-12213 200-2018-12-12	99	CONSULTA FARMACIA DRUGSTORE CHAIN, INC.		18-12-399	200-2018-12-11953	14,275.00					14,275.00
PORATION 18-12-403 200-2018-12-12049 58,500.00 PORATION 18-12-401 200-2018-12-12049 58,500.00 I R-12-402 200-2018-12-12048 56,250.00 I R-12-402 200-2018-12-12048 56,250.00 I R-12-403 200-2018-12-12101 22,000.00 I R-12-404 300-2018-12-1210 150,000.00 I R-12-408 300-2018-12-1212 150,000.00 I R-12-408 300-2018-12-1212 350,000.00 I R-12-408 300-2018-12-1221 150,000.00 I R-12-409 150-2018-12-1221 150,000.00 I R-12-400 150-2018-12-1221 150,000.00 I R-12-400 150-2018-12-1221 15	67	BRILLIANT LIGHT TRADING AND ELECT. SVC.		18-12-400	200-2018-12-12052	23,900.00					23,900.00
PORATION 18-12-401 200-2018-12-12048 58,500.00 18-12-402 200-2018-12-12048 56,250.00 18-12-402 200-2018-12-12048 56,250.00 22,000.00 18-12-404 200-2018-12-12101 22,000.00 3,382,000.00 18-12-408 300-2018-12-1212 150,000.00 18-12-408 300-2018-12-1212 12,400.00 350,000.00 18-12-408 300-2018-12-1221 12,400.00 350,000.00 18-12-408 350,2018-12-11252 350,000.00 18-12-408 18-12-408 350,2018-12-11252 350,000.00 18-12-408	89	BORACOM CORPORATION		18-12-403	200-2018-12-12050	93,000.00					93,000.00
18-12-402 200-2018-12-12101 22,000.00 18-12-404 200-2018-12-12101 22,000.00 20.2018-12-12101 22,000.00 20.2018-12-12180 3,382,000.00 18-12-408 300-2018-12-1212 150,000.00 18-12-408 200-2018-12-12212 12,400.00 20.2018-12-11282 350,000.00 20.2018-12-11282 350,000.00 20.2018-12-11282 200-2018-12-11282	69	LANDLITE PHILIPPINES CORPORATION		18-12-401	200-2018-12-12049	58,500.00					58,500.00
INC. 18-12-404 200-2018-12-12101 22,000.00 INC. 18-12-408 300-2018-12-1212 150,000.00 INC. 18-12-408 300-2018-12-12212 150,000.00 IRC. CONTRACT-PREPARATION 300-2018-12-11282 350,000.00 IRC. 18-12-409 200-2018-12-11282 350,000.00	2	ECOSHIFT CORPORATION		18-12-402	200-2018-12-12048	56,250.00					56,250.00
INC. 18-12-407 300-2018-12-12180 3,382,000.00 18-12-408 300-2018-12-1212 150,000.00 18-12-408 200-2018-12-12213 12,400.00 18-12-408 200-2018-12-12213 12,400.00 18-12-408 200-2018-12-1282 350,000.00 18-12-408 200-2018-12-1282 350,000.00 18-12-408 200-2018-12-1282 350,000.00 18-12-408 200-2018-12-408 20	7	A2 HERMES TRADING		18-12-404	200-2018-12-12101	22,000.00					22,000.00
INC. 18-12-408 300-2018-12-122 150,000,00	72	SOLID VIDEO CORPORATION		18-12-407	300-2018-12-12180	3,382,000.00					3,382,000.00
18-12-409 200-2018-12-12213 12,400.00	2	BAYAN PC TECHNOLOGIES, INC.		18-12-408	300-2018-12-12212	150,000,00					150,000.00
CONTRACT-PREPARATION 300-2018-12-11282 350,000,00	74	JONECO TECH MKTG, CORP.		18-12-409	200-2018-12-12213	12,400.00					12,400.00
15,931,625.71 P	75	LOURDES CONCHING-RODRIGUEZ	CONTRACT-PI	REPARATION	300-2018-12-11282	350,000.00					350,000.00
15,931,625,71 P											
		TOTAL				15,931,625.71					

page 3 of 3

RECAPITULATION:
MOOE
CO
Total

P 3,195,215.40 12,736,410.31 P 15,931,625.71

CERTIFIED CORRECT:

RAMA CANADANSAN

DIR. RIOSA C. MANALANSAN

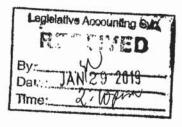
Director III, Legislative Budget Service



Admin Management Bureau

Senate of the Philippines

ROUTING SLIP



January 28, 2019

FOR:

(x) action

() approval/signature

) comment

() recommendation

() file

() information

) study/report

() reply/draft

() read & pass on

() notation

() return after notation

For

DIR. RENATO B. CHUA

DIRECTOR IV, FINANCIALMGT. BUREAU

DIR. ADELA P. FERNANDEZ

DIRECTOR III, LEG. ACCTG. SERVICE

Thru

DIR. RODRIGO NOEL A. GONTALEZ

Bureau Director, Adm. Mgt. B

From

SUBJECT

PROPERTY AND PROCUREMENT SERVICE

LIST OF DUE AND DEMANDABLE OBLIGATION

FOR CY 2018

We are forwarding the attached list of due and Demandable Obligations with pending deliveries and completion of documentary requirements considered as Accounts Payable for CY 2018.

Thank you.

RECEIVED

JAN 30 2019

TIME: 3:00 PM LEGISLATIVE BUDGET SERVICE

Ms. Revelinda G. Bacarro Service Chief

LIST	OF DUE AND	LIST OF DUE AND DEMANDABLE OBLIGATIONS FOR CY2018 (AS OF 30 JANUARY, 2019)	Y2018 (AS OF 30 JANUA	RY, 2019)					
J.O/P.	J.O/P.O/CONTRACT	r SUPPLIER	ORS#	AMOUNT	DESCRIPTION	END-USER	RECEIPT OF APPROVED PO	STATUS/ REMARKS CANVASSER	CANVASSER
	18-05-024	AMERICAN TECHNOLOGIES INC.	300-2018-05-4046	3.796.265.00	INSTALATION OF MULTIMEDIA SYSTEM FOR SESSION HALL	EDP-MIS	3 MAY.	PENDING COMPLETION OF THE SUPPLIER	NEE .
C1	18-06-029	ARTHENON TRADING	200-2018-06-5126	74.950.00	I LOT REPAIR OF MOTORCYCLE (SUZUKI BANDIT 650)	SS	26-Jun	DELIVERED 01/08/19	CSP
m	18-07-040	PRINTRADE SOCIETY PRINTERS INC	200-2018-07-5988	1.230.00	10 PCS DIPLOMA CASE	OEDEAR	26 JULY.	FOR DELIVERY	REG
4	18-09-057	ST.CHRIST INTERNATIONAL TRADING	200-2018-09-7936	378,024.00	INSTALATION OF FACIAL MIRROR AT BAGUIO	MPFS	1-Oct	COMPLIED/FOR PAYMENT	CSP
	13-10-090	RGSA CARPETS AND INTERIOR PRODUCTS, INC	200-2018-10-9074	120,450.00	INSTALATION OF TILE AND CARPET - OSP CEREMONIAL HALL	MPFS	25-0α	APPROVED J.O	NEE
9	18-12-067	ESPERANZA GLASS & ALUMINUM SUPPLY	300-2018-12-11.075	320,000.00	INSTALLATION OF VANITY MIRROR	OSEC	11 Dec.	PRIORITY MATTERS/ SENATE MANSION COMPLIED / FOR PAYMENT	RCG
7	18-12-070	AMIGOTEK CORPORATION	300-2018-12-11861	722.433.60	INSTALATION OF 4 UNITS TAR FLOOR MOUNTED INVERTER AIRCON	SPECIAL SERVICE	10 JAN.	DELIVERED 1/23/19	REG
	18-12-071	METRO MANILA RUGS & CARPET SERVICES INC.	300-2018-12-11862	108,000.00	INSTALLATION OF CARPET	MPFS	10 JAN.	FOR ORS 12/20/18	NEE
6	18-12-072	ECOSHIFT CORPORATION	200-2018-12-11987	148,500.00	148.500.00 LED DOWNLIGHT	MPFS	15 JAN.	dELIVERED 01/23/19	REG
PUR	PURCHASE ORDERS	SRS							
1	18-04-037	SUPERSERVE CORP	200-2018-04-2955	16,000.00	MICROPHONE CABLE	GEN SVC	19 APRIL.	DELIVERED 5/03/18	REG
7	18-04-039	PIXELTON MULTIMEDIA COMPANY	200-2018-04-2956	2,900.00	2 ROLL RG-6 COAXIAL CABLE AND 1 LINE ITEM	GEN SVC	19 APRIL.	DELIVERED 5/17/18	REG
5	18-06-115	RIGHCONN ENTERPRISES	200-2018-06-5224	5.262.00	6 BOTTLE SHREDDER OIL	RMMS	28 JUN.	DELIVERED 07/16/18	CSP
4	18-06-122	COPYLANDIA OFFICE SYSTEM CORP	200-2018-06-5197	27,600.00	6 BOX GLUE HOT MELT	PRS	7-Jun	APPROVED P.O	CSP
24	18-09-205	IKF HOME FURNISHING & OFFICE FURNITURE	200-2018-09-7347	20,700.00	4 PCS CLERICAL CHAIR & 1 LINE ITEM	TLS	11 SEP.	DELIVERED 10/26/18	RCG
CONTRACT OF STREET		AVESCO MARKETING CORP.	300-2018-10-8217 200- 2018-10-8209	177,000.00	S AUDIO MIXER AMPLIFIER AND I LINE ITEM	GEN SVC	3-0ct	DELIVERED 12/20/18	RCG
-	18-11-254	SOLID VIDEO CORPORATION	300-2018-11-9895	80,000.06	5 UNITS SINGLE EAR HEADSET	PRIB	11/28/2018	DELIVERED 01/08/19	RCG
445	18-11-256	KHAMTRIDGE ONLINE MARKETING SERVICES	200-2018-11-9527	10,500.00	I PCS TONER CARTRIDGE	LRB	08 Nov.	APPROVED P.O	RCG
	18-11-333	IPOWER PRODUCTS & SYSTEMS INC.	200-2018-11-10,309	50,000.00	STANCHION, HEAVY DUTY	OSAA-SES	3-Dec	DELIVERED 01/17/19	EIZEN

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J.O/P.(LOP. O/CONTRACT	J.O.P.O.CONTRACT SUPPLIER OPEN ORS # AMC	ORS#	AMOUNT	DESCRIPTION	END-USER	RECEIPT OF APPROVED PO	STATUS/ REMARKS CANVASSER	CANVASSER
10	18-11-335	NEXT INNOVATION INC.	200-2018-11-10.299	34.125.00 UPS	UPS	LDRS	3 Dec.	DELIVERED 12/19/18	EIZEN
Ξ	18-12-352	NEXT INNOVATION INC.	200-2018-12-10.873	22,750.00 UPS	UPS	LBRMO	11-Dec	DELIVERED 12/19/18	EIZEN
12	18-12-353	JONECO TECH MKTG, CORP	300-2018-12-10.872	87.350.00	87.350.00 Printer, Laser	LBRMO	11-Dec	DELIVERED 12/19/18	EIZEN
13	18-12-369	SILICON VALLEY COMPUTER GROUP PHILS., INC	300-2018-12-11,369	115.000.00	115.000.00 ULTRABOOK LAPTOP	OS/ PACQUIAO	6-Dec	DELIVERED DTD 12/18/18	EIZEN
1	18-12-354	ALS MARKETING	200-2018-12-10818	24,800.00	I LOT 6 PCS 9 VOLTS RECHARGEABLE BATTERY	MPFS	12 DEC.	APPROVED P.O	RCG
15	18-11-262	PANTHER TECH INTL MARKETING CORP	200-2018-11-9619	107,100.00	9 PCS TABLE EXECUTIVE	STSRO	15 NOV.	DELIVERED 11-21-2018	NEE
. 91	18-11-263	GAMMA LINE ENTERPRISES	200-2018-11-9830 300-	179,560.00	1 SET TABLE AND 3 LINE ITEMS	STSRO	19 NOV.	DELIVERED 12/11/18 PARTIAL	NEE
17	18-11-267	347 SCHOOL OFFICE SUPPLIES INC	200-2018-11-9577	142,800.00	2100 PCS ARCHIVAL BOX	LRAS	15 NOV.	DELIVERED PARTIAL	REG
. 81		COLUMBIA TECHNOLOGIES, INC.	300-2018-11-9720	93,514.00	1 LOT MONITOR COMPUTER	EDP-MIS	15 NOV.	DELIVERED 12/5/18	ABD
19	18-11-285	PANTHER TECH INTL MARKETING CORP	200-2018-11-9852 300-	102,575.00	1 PCS DISPLAY CABINET AND 2 LINE ITEM	TSGO	19 NOV.	Delivered - 26 NOV.	NEE
20	18-11-295	JONECO TECH MKTG. CORP	300-2018-11-10249	698,840.00	I LOT DIGITAL CAMERA AND ACCESSORIES	PRIB	03 Dec.	DELIVERED 12/03/18	RCG
21 .	18-11-300	PC GILMORE COMPUTER CENTER	300-2018-11-9966	35,000.00	35,000.00 I UNIT REFRIGERATOR	LDRS	21 NOV.	DELIVRED 12/19/18	CSP
22 .	18-11-307	BRILLIANT LIGHT TRADING AND ELECTRIACAL SERVICES	200-2018-11-10276	6,690.00	5 PCS LED SPOTLIGHT SMD	MPFS	3-Dec	APPROVED P.O./ WAITING LETTER OF ACCEPTANCE FROM EU ON THE OFFERS	CSP
23	18-11-311	CENTER POINT SALES & TRADING INC	200-2018-11-10275	6,000.00	500 PACK VELLUM PAPER	PRS	3 DEC.	DELIVERED 01/17/19	REG
24	18-11-317	MAGNETO ENTERPRISES	200-2018-12-10516	185,600.00	85,600.00 20 STEEL SHELVES	LRAS	05 Dec.	DELIVERED 1/14/19	CSP
25 .	18-11-318	WHITE HOUSE ENTERPRISES	200-2018-11-10277	8,500.00	8,500.00 100 METERS ROYAL CORD	MPFS	03 Dec.	APPROVED P.O	CSP
26	18-11-319	NEXT INNOVATION INC.	200-2018-11-10232	34,125.00	UPS	OS/RECTO	03 Dec.	DELIVERED 12/19/18	NEE
27	18-11-322 F	P & H MERCHANDAZING CORP	200-2018-11-10258	1,550.00	25 KILO COMMON WIRE NAIL	MPFS	3 DEC.	APPROVED P.O	REG
3	18-11-325	WHITE HOUSE ENTERPRISES	200-2018-11-10246	85,088.00	15 BAG PORTLAND CEMENT AND 5 LINE ITEMS	MPFS	5 DEC.	DELIVERED 12/10/18	REG
20.0	18-11-330 J	JONECO TECH MKTG. CORP	200-2018-11-10236	20,520.00	20,520.00 NK CARTRIDGE	PRS	03 Dec.	DELIVERED 01/15/19	ABD
COLUMN TO SERVICE STATE OF THE	18-11-331 F	RSQUARE BUSINESS SOLUTIONS INCORPORATED	200-2018-11-10237	27,738.00	INK CARTRIDGE	PRS	03 DEC.	APPROVED P.O	ABD
	0.00	SILICON VALLEY COMPUTER GROUP PHILS., INC	300-2018-11-10265	855,000.00	15 UNITS COMPUTER NOTEBOOK/LAPTOP	OS/PANGILINAN	05 DEC.	DELIVERED 12/18/18	
	18-12-349 S	SILENT WORKER MARKETING	200-2018-12-10639	128.706.40	128.706.40 CLIP BACKFOLD	PPS	12 DEC.	DELIVERED 12/18/18	NEG

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.0/P.	J.O/P.O/CONTRACT	r SUPPLIER	ORS#	AMOUNT	DESCRIPTION	END-USER	RECEIPT OF APPROVED PO	STATUS/ REMARKS CANVASSER	CANVASSER
33	18-12-350	BRILLIANT LIGHT TRADING AND ELECTRIACAL SERVICES	200-2018-12-11071	29,376.00	29,376.00 2 UNITS AIR PURIFIER	PRS	12 Dec.	Delivered - 12 DEC.	CSP
34	18-12-355	ALS MARKETING	200-2018-12-11752	13.750.00	LAMINATED VINYL PLANKS	LRS	20 DEC.	APPROVED P.O	RCG
35	18-12-356	ST. FRANCIS SQUARE DEPARTMENT STORE	200-2018-12-11204	21,000.00	CABINET STEEL	OSIC	12 DEC.	DELIVERED 01/16/19	
36	18-12-357	CENTRAL BOOK SUPPLY INC	200-2018-12-11114	183.630.00	I COPY CRIMINAL LAW AND 20 LINE ITEMS	TTS	12 DEC.	APPROVED P.O	REG
37	18-12-358	SILENT WORKER MARKETING	300-2018-12-10995	19,200.00	REFRIGIRATOR	OSAA	11 Dec.	DELIVERED 12/20/18	CSP
38	18-12-359	347 SCHOOL OFFICE SUPPLIES INC	200-2018-12-11077	170,035.00	239 BUNDLE FOLDER, FANCY AND 1 LINE ITEM	Sdd	17 DEC.	APPROVED P.O	REG
39	18-12-361	SILENT WORKER MARKETING	300-2018-12-11196	18,240.00	I UNIT TELEVISION LED	SEPO	12 DEC.	DELIVRED 12/18/18	CSP
40	18-12-363	JONECO TECH MKTG, CORP	200-2018-12-12051	8.595.00	8.595.00 I UNIT PRINTER	MPFS	16 JAN.	DELIVERED 1/23/19	EIZEN
41	18-12-365	JONECO TECH MKTG. CORP	200-2018-12-11399	4.800.00	2 UNITS UPS	OS/Villar	17-Dec	DELIVERED 12/20/18	EIZEN
42	18-12-367	EPARTNERS SOLUTION INC.	300-2018-12-11398	53,663.00	Computer Notebook/Laptop	OS/Villar	7-Jun	DELIVERED 01/08/19	CSP
43	18-12-371	SUNSHINE OFFICELINK VENTURES CORP	200-2018-12-11180	65,672.00	201 BOX ENVELOPE MAILING AND 1 LINE ITEM	PPS	18 DEC.	APPROVED P.O	REG
44	18-12-374	NEXT INNOVATION INC.	300-2018-12-11219	764.390.00	RACKMOUNT SERVER	EDP-MIS	18 DEC.	DELIVERED 01/07/19	NEE
45	18-12-376	KMJS INKS AND COMPUTER	200-2018-12-11231	22,000.00	TONER CARTRIDGE	LRB	12 DEC.	APPROVED P.O	ABD
46	18-12-383	AG DATACOM PHILS., INC	300-2018-12-11343	458,939.71	INSTALLATION AND CONFIGURATION OF RENEWAL NETWORK MONITORING SOFTWARE	EDP-MIS	18 DEC.	DELIVERED 01/16/19	ABD
47	18-12-384	COLUMBIA TECHNOLOGIES, INC.	300-2018-12-11344	246,810.00	Computer Notebook/Laptop	EDP-MIS	18 DEC.	DELIVERED 01/07/19	RCG
84	18-12-388	JONECO TECH MKTG. CORP	300-2018-12-11498	59,980.00	2 PRINTER LASER MONOCHROME	LBS	18 Dec.	DELIVERED 12/19/18	ABD
49	18-12-390	ALS MARKETING	200-2018-12-11415	105,000.00	10 SUPPLY AND DELIVERY 2 WAY RADIO	OS/PANGILINAN	20 DEC.	DELIVERED 01/16/19	
50	18-12-391	BRILLIANT LIGHT TRADING AND ELECTRIACAL SERVICES	300-2018-12-11744	38,595.00	TELEVISON LED	BROOM	19 dec.	DELIVERED 01/07/19	CSP
	18-12-392	ALS MARKETING	200-2018-12-11863	217,100.00	9 INCH SIDE CUTTING PLIERS	MPFS	10 JAN.	APPROVED P.O	REG
22	18-12-394	PC GILMORE COMPUTER CENTER	300-2018-12-11980	15,990.00	I UNIT MICROWAVE	OS/BINAY		APPROVED P.O	CSP
· ·	18-12-395	DEFENSIVE ARMAMENT RESOURCE CORP.	200-2018-12-11948	114,000.00	76 PCS PISTOL	OSAA-SES	17 JAN.	APPROVED P.O	CSP
-	18-12-396	VIVA SALES ENTERPRISES	200-2018-12-11835	38,656.00	RENOVATION OF PANTRY	LTAB	07 JAN.	DELIVERED 01/17/19	REG
		N.S. YAMSUAN MEDICAL & DIAGNOSTIC SUPPLIES	200-2018-12-11954	27,533.00	OMEPRAZOLE AND 11 LINE ITEMS	MDB	10 JAN.	APPROVED P.O	REG
	18-12-398	M8RX MARKETING INC	200-2018-12-11052	3 600 00	400 BETAHISTINE	MDB	10 14 1	Cacanon	DEG



LIST	OF DUE AND I	LIST OF DUE AND DEMANDABLE OBLIGATIONS FOR CY2018 (AS OF 30 JANUARY, 2019)	Y2018 (AS OF 30 JANUA	(RY, 2019)	Side the second				Ž.
J.O.P.	J.O/P.O/CONTRACT	SUPPLIER	ORS#	AMOUNT	DESCRIPTION	END-USER	APPROVED PO	STATUS/ REMARKS CANVASSER	CANVASSER
57	18-12-399	CONSULTA FARMACIA DRUGSTORE CHAIN INC	200-2018-12-11953	14,275.00	200 TABLET A1	MDB	10 JAN.	DELIVERED 01/16/19	RĖG
58	18-12-400	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES	200-2018-12-12052	23,900.00	CIRCUIT BREAKER	MPFS	16 JAN.	DELIVERED 01/21/19	REG
59	18-12-403	BORACOM CORPORATION	200-2018-12-12050	93,000.00	2 PCS LCBK CARD FOR LOCAL LINES	MPFS	17 JAN.	APPROVED P.O	EIZEN
09	18-12-401	LANDLITE PHILIPPINES CORPORATION	200-2018-12-12049	58,500.00		MPFS	17 JAN.	DELIVERED 01/21/19	REG
19	18-12-402	ECOSHIFT CORPORATION	200-2018-12-12048	56,250.00	LED BULB	MPFS	17 JAN.	DELIVERED 01/21/19	REG
62	18-12-404	A2 HERMES TRADING	200-2018-12-12101	22,000.00	22,000.00 4 PCS INDUSTRIAL FAN	PPS	23 JAN.	APPROVED P.O.	CSP
63	18-12-407	SOLID VIDEO CORPORATION	300-2018-12-12180	3,382,000,00	3.382.000.00 ACCESSORIES AND TRIPOD AND ACCESSORIES	PRIB	27 JAN.	APPROVED P.O	
64	18-12-408	BAYAN PC TECHNOLOGIES, INC.	300-2018-12-12212	150,000,00 UPS	Sdíl	PRIB	29 JAN.	APPROVED P.O	ABD
65	18-12-409	JONECO TECH MKTG. CORP	200-2018-12-12213	12,400.00	AUTOMATIC VOLTAGE REGULATOR 2000 WATTS	PRIB	30 JAN.	APPROVED P.O	ABD
ن	CONTRACT	CONTRACT PREPARATION							A PARTY OF THE PAR
1	CONTRACT	CONTRACT LOURDES COCHING-RODRIGUEZ	300-2018-12-11282	350,000.00	PURCHASE OF OIL PORTRAIT & 350,000.00 CHARCOAL PORTRAIT OF SENATE PRESIDENT	LRB	6 SEPT.	CONTRACT	NEE
			GRAND TOTAL	15,931,625.71					
Prepared by:	ed by:		Reviewed by:	-	Noted by:				

Noted by:

ABD ERGR / SMU MARK, CRISTOPHER B. ZULUETA
LSA III, Proc. Section, PPS
GF.: REG NEE RCG CSP ABD ERGR
PROPERTY SECTION / SMU

TEVELINDA G. BACARRO
Produrement Section Chief Action Chief Property and Procurement Service