



Republic of the Philippines
SENATE
PASAY CITY

TO : Dir. Adela P. Fernandez
Service Chief, Legislative Accounting Service


FROM : Service Chief, Legislative Budget Service

DATE : 19 FEBRUARY 2020

SUBJECT : **List of Not Yet Due and Demandable Obligations**

Pursuant to the provision of Section 3.4 of COA Accounting Circular Letter No. 2007-001 dated January 19, 2007, we are respectfully submitting the original copy of the List of Not Yet Due and Demandable Obligations as of December 31, 2019 which shall be disclosed to the Notes to Financial Statements.

Kindly acknowledge receipt thereof.


RIOSAS C. MANALANSAN


cc: COA

*rec'd -
Manalansan
2/26/2020*

SENATE OF THE PHILIPPINES
 MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY
 AS OF DECEMBER 31, 2019

	NAME OF CREDITOR	REFERENCES			AGING [IN DAYS]					Total
		J.O. NO.	P.O. NO.	ORS NO.	90 & below	91 to 180	181 to 270	271 to 360	beyond 360	
1	AGP ELEVATOR SUPPLY & INSTALLATION SERVICES	19-08-029		200-2019-08-6488	MPFS	23,000.00				23,000.00
2	AMERICAN TECHNOLOGIES INC.	19-08-032		200-2019-09-7069	EDP-MIS	120,000.00				120,000.00
3	LIONS CONVERGENCE CONSTRUCTION AND DEVELOPMENT	19-09-034		200-2019-09-7444	MPFS	88,000.00				88,000.00
4	VETTER TRADING AND AUTO SUPPLY CO.	19-09-040		200-2019-09-7911	ODSL	160,000.00				160,000.00
5	LARICEL'S JEWELRY	19-10-042		200-2019-10-9030	HRMS	538,800.00				538,800.00
6	MR. G. METAL EMBOSSEING CONTRACTOR	19-10-044		300-2019-10-9360	OSAA	220,000.00				220,000.00
7	ZIONVOLTS ENTERPRISE ELECTRICAL SUPPLIES AND CONTRACTOR	19-11-046		200-2019-11-10168	MPFS	363,800.00				363,800.00
8	AMIGOTEK CORPORATION	19-11-050		300-2019-11-9983	PPS	121,000.00				121,000.00
9	SUN RAYS BUILDERS AND GENERAL SUPPLY	19-11-051		200-2019-11-10365	MPFS	670,000.00				870,000.00
10	HYPERNET-INTERNET & BUSINESS SOLUTIONS, INC.	19-11-052		300-2019-11-10496	PAC	118,000.00				118,000.00
11	GLYPTIC ART ENTERPRISES	19-11-055		200-2019-12-11053	ODSL	28,600.00				28,600.00
12	VNA PRINTING SERVICES	19-12-056		300-2019-12-11691	PPS	60,000.00				60,000.00
13	PLEXUS SYSTEMS INC.	19-12-057		300-2019-12-12060	EDP-MIS	673,548.00				673,548.00
14	ESPERANZA GLASS & ALUMINUM SUPPLY	18-12-067		300-2018-12-11075	OSEC	320,000.00				320,000.00
15	WHITE HOUSE ENTERPRISES	18-11-325		200-2018-11-10246	MPFS	85,088.00				85,088.00
16	VETTER TRADING AND AUTO SUPPLY CO.		19-07-078	200-2019-08-5832	MDB	5,675.00				5,675.00
17	NEW A.G. STYLIST FURNITURE		19-09-160	200-2019-09-7740	COA	117,280.00				117,280.00
18	COPYLANDIA OFFICE SYSTEMS CORPORATION		19-09-181	200-2019-09-8214	PRS	28,780.00				28,780.00
19	YATAI INTERNATIONAL CORPORATION		19-10-213	200-2019-10-9274	MPFS	27,176.00				27,176.00
20	VIVA SALES ENTERPRISES		19-11-228	200-2019-11-9928	MPFS	18,915.60				18,915.60
21	P & H MERCHANDISING CORPORATION		19-11-230	200-2019-11-9929	MPFS	254,032.00				254,032.00
22	FJ SALES CENTER		19-11-233	200-2019-11-9978	OSLC-PIS	7,700.00				7,700.00
23	COLUMBIA TECHNOLOGIES, INC.		19-11-235	300-2019-11-9923	PRIB	239,687.00				239,687.00
24	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES	19-11-238		200-2019-11-10122 & 300-2019-11-10246	MPFS	47,285.00				47,285.00
25	ATWOOD & MORRIL FURNISHING CO.	19-11-240		300-2019-11-10009	OSAA	36,000.00				36,000.00
26	PLDT INC.	19-11-254		200-2019-11-10251	PAC	82,880.00				82,880.00
27	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES	19-11-256		200-2019-11-10292	LDRS	24,180.00				24,180.00
28	AMERICAN TECHNOLOGIES INC.	19-11-259		300-2019-11-10805	HRMS	66,000.00				66,000.00
29	ZHUJAR MANUFACTURING INC.	19-11-260		200-2019-11-10543	OSAA	132,000.00				132,000.00
30	N.S. YAMSUAN MEDICAL & DIAGNOSTICS SUPPLIES	19-11-279		200-2019-11-10482	MDB	54,725.00				54,725.00
31	VIVA SALES ENTERPRISES	19-11-280		200-2019-11-10556	MPFS	125,128.00				125,128.00
32	LUZON SALES CO., INC.	19-11-281		200-2019-11-10523	MPFS	79,670.00				79,670.00
33	CE-LOGIC, INC.	19-11-283		200-2019-11-10524	LLS	618,964.00				618,964.00
34	IKF HOME FURNISHING & OFFICE FURNITURE	19-11-284		200-2019-11-10647 & 300-2019-11-10648	PAC	76,994.00				76,994.00
35	PRIMEGOLD CARE TRADING	19-11-285		200-2019-11-10638	MDB	17,950.00				17,950.00
36	SILICON VALLEY COMPUTER GROUP PHILS., INC.	19-11-291		300-2019-11-10668	OSLC	55,000.00				55,000.00
37	NEXT INNOVATION INC.	19-11-292		300-2019-11-10594	EDP-MIS	684,150.00				684,150.00
38	AMERICAN TECHNOLOGIES INC.	19-11-293		300-2019-11-10811	EDP-MIS	446,000.00				446,000.00
39	SILICON VALLEY COMPUTER GROUP PHILS., INC.	19-11-294		300-2019-11-10689	OS-VILLANUEVA	57,500.00				57,500.00
40	SILICON VALLEY COMPUTER GROUP PHILS., INC.	19-11-297		300-2019-11-10759 & 200-2019-11-10758	OS-DRILON	216,300.00				216,300.00

SENATE OF THE PHILIPPINES
 MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY
 AS OF DECEMBER 31, 2019

	NAME OF CREDITOR	REFERENCES			AGING [IN DAYS]					Total	
		J.O. NO.	P.O. NO.	ORS NO.	90 & below	91 to 180	181 to 270	271 to 360	beyond 360		
41	UK OFFICE INK	19-11-302		200-2019-12-11244	PAC	2,600.00					2,600.00
42	COPYLANDIA OFFICE SYSTEMS CORPORATION	19-11-305		200-2019-12-11019	PRS	33,750.00					33,750.00
43	COPYLANDIA OFFICE SYSTEMS CORPORATION	19-11-306		300-2019-12-11018	PRS	335,500.00					335,500.00
44	MEGAFRESH INTERNATIONAL INC.	19-11-307		300-2019-12-10853	RMMS	115,998.00					115,998.00
45	ADVANCE SOLUTIONS, INC.	19-11-313		300-2019-12-11562	PAC	39,785.00					39,785.00
46	SOLUTIONS PARTNER INC.	19-12-320		300-2019-12-11685	EDP-MIS	978,880.00					978,880.00
47	IKF HOME FURNISHING & OFFICE FURNITURE	19-12-321			COA	49,500.00					49,500.00
48	AMERICAN TECHNOLOGIES INC.	19-12-322		300-2019-12-12056	LAS	24,000.00					24,000.00
49	EPARTNERS SOLUTIONS, INC.	19-12-323		200-2019-12-11966	RMMS	7,144.00					7,144.00
50	JONECO TECH MARKETING CORP.	19-12-324		300-2019-12-12000	MPFS	338,310.00					338,310.00
51	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES	19-12-325		200-2019-12-11996	MPFS	14,004.00					14,004.00
52	DFT TRADING	19-12-326		200-2019-12-11998	MPFS	35,358.48					35,358.48
53	JONECO TECH MARKETING CORP.	19-12-327		300-2019-12-11967	RMMS	91,980.00					91,980.00
54	P & H MERCHANDISING CORPORATION	19-12-328		200-2019-12-11997	MPFS	2,160.00					2,160.00
55	FLORO INTERNATIONAL CORPORATION	19-12-060		300-2019-12-12131	EDP-MIS	420,000.00					420,000.00
56	AMIGOTEK CORPORATION	19-12-061		300-2019-12-12327	EDP-MIS	789,634.00					789,634.00
57	VETTER TRADING AND AUTO SUPPLY CO.	19-12-329		200-2019-12-12175	RMMS	6,000.00					6,000.00
58	VETTER TRADING AND AUTO SUPPLY CO.	19-12-330		200-2019-12-12174	RMMS	8,000.00					8,000.00
59	VIVA SALES ENTERPRISES	19-12-331		200-2019-12-12219	MPFS	504,600.00					504,600.00
60	P & H MERCHANDISING CORPORATION	19-12-332		200-2019-12-12220	MPFS	32,200.00					32,200.00
61	UNI-FILES SAVER CORPORATION	19-12-333		300-2019-12-12176	LCSS "C"	13,200.00					13,200.00
62	UNI-FILES SAVER CORPORATION	19-12-334		200-2019-12-12530	LBIS	2,500.00					2,500.00
63	UNI-FILES SAVER CORPORATION	19-12-335		200-2019-12-12328	LDRS	10,350.00					10,350.00
64	CHAMPION HARDWARE CO., INC.	19-12-336		200-2019-12-12326	EDP-MIS	8,730.00					8,730.00
65	VIVA SALES ENTERPRISES	19-12-337		200-2019-12-12325	EDP-MIS	7,000.00					7,000.00
66	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES	19-12-338		200-2019-12-12323	EDP-MIS	169.00					169.00
67	P & H MERCHANDISING CORPORATION	19-12-339		200-2019-12-12324	EDP-MIS	14,462.00					14,462.00
68	BORACOM CORP	19-12-063		200-2019-12-12681	MPFS	20,000.00					20,000.00
69	VETTER TRADING AND AUTO SUPPLY CO.	19-12-064		300-2019-12-12575	EDP-MIS	249,800.00					249,800.00
70	PALMER-ASIA INC.	19-12-065		200-2019-12-12581	EDP-MIS	12,000.00					12,000.00
71	NEW A.G. STYLIST FURNITURE	19-12-342		200-2019-12-12664	OS-TOLENTINO	41,500.00					41,500.00
72	EPARTNERS SOLUTIONS, INC.	19-12-343		300-2019-12-12529	LBIS	198,430.00					198,430.00
73	SILICON VALLEY COMPUTER GROUP PHILS., INC.	19-12-341		200-2019-12-12608	LDRS	36,000.00					36,000.00
74	AMERICAN TECHNOLOGIES INC.	19-12-344		300-2019-12-12574	RMMS	223,000.00					223,000.00
75	SILICON VALLEY COMPUTER GROUP PHILS., INC.	19-12-345		200-2019-12-12662	OS-TOLENTINO	16,160.00					16,160.00
76	JONECO TECH MARKETING CORP.	19-12-346		200-2019-12-12661	OS-TOLENTINO	6,136.00					6,136.00
77	PBT TECHNOLOGY SOLUTIONS INC.	19-12-347		200-2019-12-12660	OS-TOLENTINO	6,368.00					6,368.00
78	KHAMTRIDGE ONLINE MARKETING SERVICES	19-12-348		200-2019-12-12663	OS-TOLENTINO	6,240.00					6,240.00

SENATE OF THE PHILIPPINES
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 AS OF DECEMBER 31, 2019


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		J.O. NO.	P.O. NO.	ORS NO.		90 & below	91 to 180	181 to 270	271 to 360		beyond 360
79	UNIFILES SAVER CORPORATION		19-12-349	300-2019-12-12582	LBS	21,300.00					21,300.00
80	CHEMGATE INDUSTRIAL SALES		19-12-350	200-2019-12-12633	MPFS	16,650.00					16,650.00
81	VICCU TRADING		19-12-351	200-2019-12-12659	OSAA-SES	5,376.00					5,376.00
82	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES		19-12-352	300-2019-12-12855	COA	33,300.00					33,300.00
83	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES		19-12-353	300-2019-12-12607	LCSS "C"	26,900.00					26,900.00
84	COLUMBIA TECHNOLOGIES INC.		19-12-354	300-2019-12-12676	MPFS	302,000.00					302,000.00
85	SILICON VALLEY COMPUTER GROUP PHILS., INC.		19-12-355	200-2019-12-12690 & 300-2019-12-12691	MPFS	126,800.00					126,800.00
86	CHAMPION HARDWARE & CO., INC.		19-12-356	200-2019-12-12844	EDP-MIS	11,400.00					11,400.00
87	RGSA CARPETS AND INTERIOR PRODUCTS INC.	19-12-062		200-2019-12-12296	MPFS	11,000.00					11,000.00
88											-
											-
											-
											-
											-
	TOTAL					12,565,982.08					12,565,982.08




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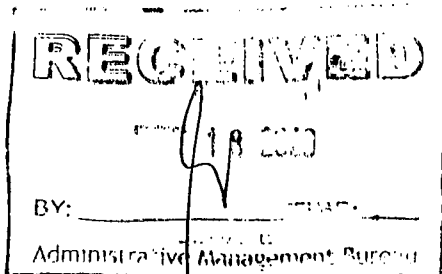
RECAPITULATION:

MOE	P	5,059,681.08
CO		7,506,301.00
Total	P	12,565,982.08

CERTIFIED CORRECT:


DIR. RIOSA C. MANALANSAN
 Director III, Legislative Budget Service



Senate of the Philippines
ROUTING SLIP

February 18, 2020

FOR :

- 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. GONZALEZ
Bureau Director, Adm. Mgt. Bureau

From : PROPERTY AND PROCUREMENT SERVICE

SUBJECT : **LIST OF DUE AND DEMANDABLE
OBLIGATION with ORS NUMBER
FOR CY 2019**

Handwritten signature and date: Feb 18 2020

We are forwarding the attached list of due and Demandable Obligations with ORS number for CY 2019 and pending deliveries and completion of documentary requirements considered as Accounts Payable for CY 2019.

Thank you.

Handwritten signature: Ms. Revelinda G. Bacarro
Ms. Revelinda G. Bacarro 2-18-20
Service Chief

MBZ/

LIST OF DUE AND DEMANDABLE OBLIGATIONS FOR CY2019 (AS OF 18 FEBRUARY, 2020)

J.O/P.O	SUPPLIER		ORS #	END-USER	AMOUNT	DESCRIPTION	RECEIPT OF APPROVED PO	STATUS/REMARKS	CANVASSER
1	AGP ELEVATOR SUPPLY & INSTALLATION SERVICES	19-08-029	200-2019-08-6488	MPFS	23,000.00	1 LOT SUPPLY OF LABOR MATERIALS FOR REPOLISHING, REPAIR OF DENTS, CARGO ELEVATOR	20 AUG.	FOR VOUCHER 1/07/20	RCG
2	AMERICAN TECHNOLOGIES INC.	19-08-032	200-2019-09-7069	EDP-MID	120,000.00	1 LOT PRINTRONIX ANNUAL COMPREHENSIVE MAINTENANCE AGREEMENT FOR 3 UNITS LINE PRINTERS	10 JAN.	APPROVED J.O	ABD
3	LIONS CONVERGENCE CONSTRUCTION AND DEVELOPMENT	19-09-034	200-2019-09-7444	MPFS	88,000.00	1 LOT SUPPLY OF LABOR AND MATERIALS FOR THE REPLACEMENT OF GLASSDOOR	12 SPET.	APPROVED J.O	CSP
4	VETTER TRADING AND AUTO SUPPLY CO.	19-09-040	200-2019-09-7911	ODSL	160,000.00	1 LOT SUPPLY AND DELIVERY & INSTALLATION OF WALLPAPER WITH APPROXIMATE WALL AREA OF 100SQM AND ACCESSORIES AT ODSL 2ND FLOOR, CORE A.	24 SEPT.	DELIVERED 10/08/19	REG
5	LARICEL'S JEWELRY	19-10-042	200-2019-10-9030	HRMS	538,800.00	1 LOT MILESTONE RING	25 OCT.	DELIVERED 12/12/19	CSP
6	MR. G. METAL EMBOSSEING CONTRACTOR	19-10-044	300-2019-10-9360	OSAA	220,000.00	1 PCS MACE	29-Oct	DELIVERED 1/6/20	ABD
7	ZIONVOLTS ENTERPRISE ELECTRICAL SUPPLIES AND CONTRACTOR	19-11-046	200-2019-11-10168	MPFS	363,800.00	1 LOT SUPPLY AND DELIVERY AND INSTALLATION OF ELECTRICAL PROTECTION DEVICES FOR THE SENATE MAIN LIGHTING PANELS	18 NOV.	DELIVERED 1/6/20	RCG
8	AMIGOTEK CORPORATION	19-11-050	300-2019-11-9983	PPS	121,000.00	1 LOT SUPPLY AND INSTALLATION OF 1 UNIT 3.0TR FLOOR MOUNTED INVERTER AIRCON FOR THE PPS 6 FLOOR WAREHOUSE.	14 NOV.	DELIVERED 12/11/19	RCG
9	SUN RAYS BUILDERS AND GENERAL SUPPLY	19-11-051	200-2019-11-10365	MPFS	870,000.00	1 LOT SUPPLY OF LABOR AND MATERIALS FOR THE PROPOSED RECTIFICATION OF CANOPY LOCATED AT SENATE, MAIN ENTRANCE	25 NOV.	APPROVED J.O	ABD
10	HYPERNET- INTERNET & BUSINESS SOLUTIONS, INC	19-11-052	300-2019-11-10496	PAC	118,000.00	1 LOT SUPPLY & INSTALLATION OF PAGING SYSTEM FOR PAC	26 NOV.	DELIVERED 1/7/20	EISEN

LIST OF DUE AND DEMANDABLE OBLIGATIONS FOR CY2019 (AS OF 18 FEBRUARY, 2020)

J.O/P.O	SUPPLIER	ORS #	END-USER	AMOUNT	DESCRIPTION	RECEIPT OF APPROVED PO	STATUS/REMARKS	CANVASSER	
11	GLYPTIC ART ENETERPRISES	19-11-055	200-2019-12-11053	ODSL	28,600.00	1 LOT FABRICATION OF TROPIES AND PLAQUES FOR THE FOLLOWING LEGISLATIVE EMPLOYEES	10-Dec	DELIVERED 12/17/19	RCG
12	VNA PRINTING SERVICES	19-12-056	300-2019-12-11691	PPS	60,000.00	4 PCS CUSTOMIZED DRY SEAL FOR OFFICE OF THE SENATE SECRETARY AND THE OFFICE OF THE SENATE PRESIDENT	19-Dec	APPROVED J.O	RCG
13	PLEXUS SYSTEMS INC	19-12-057	300-2019-12-12060	EDP-MIS	673,548.00	1 LOT SUPPLY AND INSTALLATION OF WIRELESS ACCESS POINTS AND WLAN CONTROLLER	08 JAN.	DELIVERED 1/15/20	ABD
14	ESPERANZA GLASS & ALUMINUM SUPPLY	18-12-067	300-2018-12-11075	OSEC	320,000.00	1 LOT SUPPLY AND DELIVERY, FABRICATION AND INSTALLATION OF BELEVED VANITY MIRRORS AT SENATE MANSION BATHROOMS (12 ROOM) PER ATTACHED SPECIFICATION	11 DEC. 18	APPROVED J.O	RCG
15	WHITE HOUSE ENTERPRISES	18-11-325	200-2018-11-10246	MPFS	85,088.00	15 PORTLAND CEMENT AND 5 LINE ITEMS	05 DEC. 18	FOR VOUCHER 1/07/20	REG
16	FLORO INTERNATIONAL CORPORATION	19-12-060	300-2019-12-12131	EDP-MIS	420,000.00	1 LOT SUPPLY AND INSTALLATION OF DOCUMENT MANAGEMENT SYSTEM OF SENATE ARCHIVE	08 JAN.	DELIVERED 1/14/20	ABD
17	AMIGOTEK CORPORATION	19-12-061	300-2019-12-12327	EDP-MIS	789,634.00	1 LOT SUPPLY AND INSTALLATION OF AV OVER IP TRANSMISSION EQUIPMENT FOR VIDEO STREAMING	20 JAN.	APPROVED J.O	EIZEN
18	BORACOM CORP	19-12-063	200-2019-12-12681	MPFS	20,000.00	1 LOT SUPPLY OF LABOR OF THE RE-PROGRAMMING OF PABX SYSTEM NEAX 2400 IPX IN COMPLIANCE WITH (NTC)	21 JAN.	APPROVED J.O	RCG
19	VETTER TRADING AND AUTO SUPPLY CO.	19-12-064	300-2019-12-12575	EDP-MIS	249,800.00	1 LOT SUPPLY AND SETUP OF PORTABLE MULTIMEDIA EQUIPMENT FLAT SCREEN TELEVISION	21 JAN.	APPROVED J.O	EISEN
20	PALMER-ASIA INC.	19-12-065	200-2019-12-12581	EDP-MIS	12,000.00	1 LOT PREVENTIVE MAINTENANCE OF FM-200 FIRE EXTINGUISHING SYTEM	22-Jan	APPROVED J.O	EISEN

LIST OF DUE AND DEMANDABLE OBLIGATIONS FOR CY2019 (AS OF 18 FEBRUARY, 2020)

J.O/P.C	SUPPLIER	ORS #	END-USER	AMOUNT	DESCRIPTION	RECEIPT OF APPROVED PO	STATUS/ REMARKS	CANVASSER	
21	RGSA CARPETS AND INTERIOR PRODUCTS INC	19-12-062	200-2019-12-12296	MPFS	11,000.00	1 LOT SUPPLY OF LABOR AND MATERIALS FOR THE INSTALLATION OF LAMINATED WOODS PLANTS SENATE SPOUSE	08 JAN.	DELIVERED 1/21/20	CSP
B. PURCHASE ORDERS									
1	VETTER TRADING AND AUTO SUPPLY CO	19-07-078	200-2019-08-5832	MDB	5,675.00	20 BOX DISPOSABLE GLOVES, MEDIUM 100PCS AND 3 LINE ITEMS.	05 AUG.	APPROVED P.O	REG
2	NEW A.G. STYLIST FURNITURE	19-09-160	200-2019-09-7740	COA	117,280.00	6 PCS CONFERENCE CHAIR AND 3 LINE ITEMS	09 SEPT.	DELIVERED 1/21/20	NEE
3	COPYLANDIA OFFICE SYSTEMS CORPORATION	19-09-181	200-2019-09-8214	PRS	28,780.00	1 PCS CUTTING BLADE AND 1 LINE ITEM	25 SEPT.	APPROVED P.O	NEE
4	YATAI INTERNATIONAL CORPORATION	19-10-213	200-2019-10-9274	MPFS	27,176.00	100 PCS LED TUBE	21 OCT.	APPROVED P.O	REG
	VIVA SALES ENTERPRISES	19-11-228	200-2019-11-9928	MPFS	18,915.60	24 PVC ELBOW	11 NOV.	DELIVERED 12/17/19	REG
5	P & H MERCHANDISING CORPORATION	19-11-230	200-2019-11-9929	MPFS	254,032.00	36 PCS UPVC ELBOW AND 7 LINE ITEMS	18 NOV.	DELIVERED 12/12/19	REG
6	FJ SALES CENTER	19-11-233	200-2019-11-9978	OSLC-PIS	7,700.00	2 PCS CLERICAL CHAIR	12 NOV.	APPROVED P.O	ABD
7	COLUMBIA TECHNOLOGIES, INC.	19-11-235	300-2019-11-9923	PRIB	239,687.00	1 UNIT ALL IN ONE DESKTOP COMPUTER WITH VIDEO EDITING SOFTWARE	18 NOV.	DELIVERED 1/06/20	ABD
8	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES	19-11-238	200-2019-11-10122 300-2019-11-10246	MPFS	47,285.00	1 SET ANGLE GRINDER SET	18 NOV.	DELIVERED 12/11/19	REG
9	ATWOOD & MORRIL FURNISHING CO.	19-11-240	300-2019-11-10009	OSAA	36,000.00	2 PCS SOFA 4 SEATER	12 NOV.	DELIVERED 1/06/20	ABD
10	PLDT INC	19-11-254	200-2019-11-10251	PAC	82,880.00	1 LOT BROADBAND INTERNET	18 NOV.	APPROVED P.O	ABD
11	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES	19-11-256	200-2019-11-10292	LDRS	24,180.00	3 PCS READING TABLE LAMPSHADE	18 NOV.	SIGN BY SUPPLIER 11/18	REG
12	AMERICAN TECHNOLOGIES INC.	19-11-259	300-2019-11-10805	HRMS	66,000.00	2 UNITS DOCUMENT SCANNER	28 NOV.	DELIVERED 12/12/19	RCG
13	ZHUJAR MANUFACTURING, INC	19-11-260	200-2019-11-10543	OSAA	132,000.00	1 LOT PURCHASE OF SETS OF MOTORCYCLE ESCORT UNIFORMS	26 NOV.	APPROVED P.O	CSP
14	N.S YAMSUAN MEDICAL & DIAGNOSTIC SUPPLIES	19-11-279	200-2019-11-10482	MDB	54,725.00	500 CAPSULE CELECOXIB AND 12 LINE ITEMS	26 NOV.	DELIVERED 1/14/20	REG
	VIVA SALES ENTERPRISES	19-11-280	200-2019-11-10556	MPFS	125,128.00	60 PCS 2" X 3" 10 S4S KD LUMBER	26 NOV.	DELIVERED 12/10/19	REG

LIST OF DUE AND DEMANDABLE OBLIGATIONS FOR CY2019 (AS OF 18 FEBRUARY, 2020)

J.O.P.C	SUPPLIER	ORS #	END-USER	AMOUNT	DESCRIPTION	RECEIPT OF APPROVED PO	STATUS/ REMARKS	CANVASSER	
	LUZON SALES CO., INC	19-11-281	200-2019-11-10523	MPFS	79,670.00	48 PCS 1/4 THK. X 4" X 8" ORDINARYPLYWOOD AND 5 LINE ITEMS	26 NOV.	DELIVERED 12/12/19	REG
15	CE-LOGIC, INC.	19-11-283	200-2019-11-10524	LLS	618,964.00	1 LOT HEINONLINE ACADEMIC CORE AND 3 LINE ITEMS.	27 NOV.	APPROVED P.O	REG.
16	IKF HOME FURNISHING & OFFICE FURNITURE	19-11-284	200-2019-11-10647 300-2019-11-10648	PAC	76,994.00	5 PCS CHAIR, COMPUTER AND 2 LINE ITEMS	28 NOV.	DELIVERED 12/12/19	ABD
	PRIMEGOLD CARE TRADING	19-11-285	200-2019-11-10638	MDB	17,950.00	10 BOTTLES ALCOHOL AND 6 LINE ITEMS	26 NOV.	DELIVERED 12/16/19	REG
17	SILICON VALLEY COMPUTER GROUP PHLS., INC	19-11-291	300-2019-11-10668	OSLC	55,000.00	1 UNIT COMPUTER, NOTEBOOK/LAPTOP	28 NOV.	DELIVERED 12/11/19	EIZEN
18	NEXT INNOVATION INC.	19-11-292	300-2019-11-10594	EDP-MIS	684,150.00	1 LOT SUPPLY AND DELIVERY OF RACKMOUNT SERVER	28 NOV.	DELIVERED 1/06/20	ABD
19	AMERICAN TECHNOLOGIES INC.	19-11-293	300-2019-11-10811	EDP-MIS	446,000.00	2 UNITS DOCUMENT FLATBED SCANNER	28 NOV.	APPROVED P.O	EIZEN
20	SILICON VALLEY COMPUTER GROUP PHLS., INC	19-11-294	300-2019-11-10689	OS VILLANUEVA	57,500.00	1 UNIT COMPUTER, NOTEBOOK/LAPTOP	28 NOV.	APPROVED P.O	ABD
21	SILICON VALLEY COMPUTER GROUP PHLS., INC	19-11-297	200-2019-11-10758 300-2019-11-10759	OS DRILON	216,300.00	3 UNITS COMPUTER, NOTEBOOK/LAPTOP	09 DEC.	DELIVERED 1/07/20	RCG
22	UK OFFICE INK	19-11-302	200-2019-12-11244	PAC	2,600.00	1 PCS PUSH CART 150KG	12 DEC.	APPROVED P.O	CSP
23	COPYLANDIA OFFICE SYSTEMS CORPORATION	19-11-305	200-2019-12-11019	PRS	33,750.00	25 KILO GLUE HOT MELT	10 DEC.	DELIVERED 12/16/19	RCG
24	COPYLANDIA OFFICE SYSTEMS CORPORATION	19-11-306	300-2019-12-11018	PRS	335,500.00	1 PCS DR512 DRUM AND 5 LINE ITEMS	12 DEC.	DELIVERED 12/16/19	RCG
25	MEGAFRESH INTERNATIONAL INC	19-11-307	300-2019-12-10853	RMMS	115,998.00	2 UNITS AIR PURIFIER	11 DEC.	APPROVED P.O	RCG
26	ADVANCE SOLUTIONS, INC	19-11-313	300-2019-12-11562	PAC	39,785.00	1 UNIT PRINTER, LASER MONOCHROME NETWORK		FOR ORS / APPROVAL	EIZEN
27	SOLUTIONS PARTNER INC	19-12-320	300-2019-12-11685	EDP-MIS	978,880.00	1 LOT SUPPLY AND INSTALLATION AND CONFIGURATION OF NEXT GENERATION FIREWALL COMPATIBLE WITH EXIST FORCE POINT	43,836.00	APPROVED P.O	EIZEN
28	IKF HOME FURNISHING & OFFICE FURNITURE	19-12-321		COA	49,500.00	6 PCS FELLING STEEL CABINET		FOR ORS / APPROVAL	IAN
29	AMERICAN TECHNOLOGIES INC.	19-12-322	300-2019-12-12056	LAS	24,000.00	1 UNIT DOCUMENT SCANNER	08 JAN.	APPROVED P.O	EIZEN
30	EPARTNERS SOLUTIONS, INC	19-12-323	200-2019-12-11966	RMMS	7,144.00	2 PCS UPS	07 JAN.	DELIVERED 1/15/20	ABD

LIST OF DUE AND DEMANDABLE OBLIGATIONS FOR CY2019 (AS OF 18 FEBRUARY, 2020)

J.O/P.O	SUPPLIER	ORS #	END-USER	AMOUNT	DESCRIPTION	RECEIPT OF APPROVED PO	STATUS/ REMARKS	CANVASSER	
31	JONECO TECH MARKETING CORP.	19-12-324	300-2019-12-12000	MPFS	338,310.00	9 UNITS 2 HP WINDOW TYPE AIR-CONDITIONERINVERTER TYECOOLING CAPACITY	08 JAN.	DELIVERED 1/15/20	RCG
32	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES	19-12-325	200-2019-12-11996	MPFS	14,004.00	36 PCS FLEXIBLE HOSE, TOILET WATER SUPPLY, 1/2" X 1/2" X 12", STAINLESS STEEL BRAIDED CLICK TYPE, SAME AS THE EXISTING SENATE PLUMBING FITTINGS	07 JAN.	DELIVERED 1/07/20	REG
33	DFT TRADING	19-12-326	200-2019-12-11998	MPFS	35,358.48	48 SETS ANGLE VALVE 1/2" X 1/2", SINGLE, SAME AS THE EXISTING SENATE PLUMBING FITTINGS AND 2 LINE ITEMS	07 JAN.	DELIVERED 1/29/20	REG
34	JONECO TECH MARKETING CORP.	19-12-327	300-2019-12-11967	RMMS	91,980.00	2 SETS COMPUTER, DESKTOP	07 JAN.	DELIVERED 1/14/20	ABD
35	P & H MERCHANDISING CORPORATION	19-12-328	200-2019-12-11997	MPFS	2,160.00	24 SETS TANK TO BOWL BOLT	07 JAN.	DELIVERED 1/14/20	REG
36	VETTER TRADING AND AUTO SUPPLY CO	19-12-329	200-2019-12-12175	RMMS	6,000.00	2 PCS MOTORCYCLE STORAGE TOP BOX	07 JAN.	APPROVED J.O	CSP
37	VETTER TRADING AND AUTO SUPPLY CO	19-12-330	200-2019-12-12174	RMMS	8,000.00	2 PCS FULL FACE HELMET	07 JAN.	APPROVED J.O	CSP
38	VIVA SALES ENTERPRISES	19-12-331	200-2019-12-12219	MPFS	504,600.00	3000 PCS 9MM THICK X 0.60 MX 1.20M PVC LAMINATED GYPSUM CEILING BOARD, ONE SIDED FOIL, LEMON OR ORANGE SKIN AND 1 LINE ITEM	08 JAN.	APPROVED P.O	REG
39	P & H MERCHANDISING CORPORATION	19-12-332	2002-2019-12-12220	MPFS	32,200.00	1 PC WALL ANGLE	09 JAN.	APPROVED P.O	REG
40	UNI-FILES SAVER CORPORATION	19-12-333	300-2019-12-12176	LCSS "C"	13,200.00	1 UNIT MICROWAVE OVEN	07 JAN.	DELIVERED 1/14/20	CSP
41	UNI-FILES SAVER CORPORATION	19-12-334	200-2019-12-12530	LBIS	2,500.00	1 UNIT TELEPHONE, CORDLESS	21 JAN.	APPROVED P.O	CSP
42	UNI-FILES SAVER CORPORATION	19-12-335	200-2019-12-12328	LDRS	10,350.00	15 PCS PAPER TRAY	08 JAN.	DELIVERED 1/14/20	CSP
43	CHAMPION HARDWARE CO., INC.	19-12-336	200-2019-12-12326	EDP-MIS	8,730.00	2 BOX UTP CABLE AND 3 LINE ITEMS	08 JAN.	APPROVED P.O	REG
44	VIVA SALES ENTERPRISES	19-12-337	200-2019-12-12325	EDP-MIS	7,000.00	7 PACK CABLE TIE AND 1 LINE ITEM	08 JAN.	DELIVERED 1/15/20	REG
45	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES	19-12-338	200-2019-12-12323	EDP-MIS	169.00	1 ROLL SOLDERING LID	08 JAN.	DELIVERED 1/29/20	REG

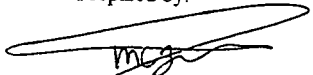
LIST OF DUE AND DEMANDABLE OBLIGATIONS FOR CY2019 (AS OF 18 FEBRUARY, 2020)

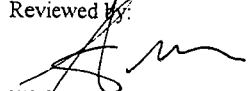
J.O.P.O	SUPPLIER	ORS #	END-USER	AMOUNT	DESCRIPTION	RECEIPT OF APPROVED PO	STATUS/REMARKS	CANVASSER
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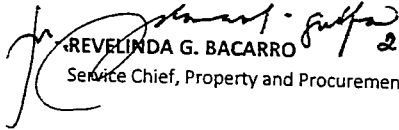
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