

SENATE OF THE PHILIPPINES
 LIST OF SUPPLEMENTAL NOT YET DUE AND DEMANDABLE OBLIGATIONS
 MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY
 AS OF DECEMBER 31, 2015

	NAME OF CREDITOR	REFERENCES		AGING [IN DAYS]					Total
		CONTRACT	OBR NO.	90 & below	91 to 180	181 to 270	271 to 360	beyond 360	
1	R.B. Soriano Construction		200-2015-12-6273	2,984,527.32					P 2,984,527.32
2	Delsa Chemicals & Multi-Purpose Inc.		300-2015-12-6242	662,236.96					662,236.96
3	Ena Power Builders, Inc.		300-2015-12-6243	5,458,233.51					5,458,233.51
4	Kassel Venture Philippines, Inc.		200-2015-12-6227	6,932,116.00					6,932,116.00
5	DVK Philippines Enterprises		200-2015-12-6246	1,188,880.00					1,188,880.00
6	Che-Riss Construction and Trading		200-2015-12-6272	1,400,522.43					1,400,522.43
			300-2015-12-6271	1,094,500.00					
	TOTAL			19,721,016.22	-	-	-	-	P 19,721,016.22

page 1 of 1

RECAPITULATION:

MOOE	P	12,506,045.75
CO		7,214,970.47
Total	P	<u>19,721,016.22</u>

SUBMITTED BY:


 DIR. RENATO B. CHUA

Service Chief, Legislative Budget Service



RECEIVED
 FEB 10 2016
 SENATE
 Administrative Management Bureau

Senate of the Philippines
ROUTING SLIP

February 10, 2016

- FOR :**
- action
 - approval/signature
 - comment
 - recommendation
 - file
 - information
 - study/report
 - reply/draft
 - read & pass on
 - notation
 - return after notation

For : Rene B. Chua
 Director III, LBS

Adela Fernandez
 Director III, LAS

Thru : Dir. Rodrigo-Noel A. Gonzalez
 Bureau Director, Adm. Mgt. Bureau

From : The Property and Procurement Service

SUBJECT : **ADDENDUM TO CY 2015 LIST OF DUE AND DEMANDABLE OBLIGATIONS**

Below is our addendum to CY 2015 list of Due and Demandable Obligations with pending job/contract completion and documentary requirements considered as Accounts Payable transaction for CY 2015.

Payee	OBR#	Amount	Description
1. R.B. Soriano Construction	200-2015-12-6273	₱2,984,527.32	Supply of Labor and Materials for renovation of office
2. Delsa Chemicals & Multi-Purpose Inc.	300-2015-12-6242	662,236.96	Centrifugal chiller system
3. Ena Power Builders, Inc.	300-2015-12-6243	5,458,233.51	3.5 MVA transformer
4. Kassel Vengture Philippines, Inc.	200-2015-12-6227	6,932,116.00	40 & 20 watts fluorescent lamps
5. DVK Philippines Enterprises	200-2015-12-6246	1,188,880.00	Emergency lights & BFP requirements
6. Che-Riss Construction & Trading	300-2015-12-6271 200-2015-12-6272	2,495,022.43	Renovation of canteen

Thank you and God bless us all.

[Signature]
 Atty. Ma. Cynthia Eleanor E. Bajamunde
 Service Chief

SENATE OF THE PHILIPPINES
LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY
AS OF DECEMBER 31, 2015

	NAME OF CREDITOR	REFERENCES			AGING [IN DAYS]					Total
		J.O. NO.	P.O. NO.	OBR NO.	90 & below	91 to 180	181 to 270	271 to 360	beyond 360	
1	Advance Solutions, Inc.		15-11-347	300-2015-12-5637	57,521.00					P 57,521.00
2	Champion Hardware & Co. Inc.		15-11-334	200-2015-11-5461	89,478.00					89,478.00
3	Epartners Solutions, Inc.		15-11-325	200-2015-11-5339	53,344.00					53,344.00
4	Jozuro Steel Fabrication	15-11-038		200-2015-11-5528	37,000.00					37,000.00
5	LM Communications Technology & Systems	15-10-027		300-2015-10-5012	190,000.00					190,000.00
6	Lyric Piano & Organ Corp.		15-11-309	300-2015-11-5252	121,390.00					121,390.00
7	Optimax Solutions Systems, Inc.		15-11-342	200-2015-12-5669	121,100.00					121,100.00
8	P & H Merchandising Corporation		15-11-338	200-2015-11-5461	35,103.60					35,103.60
9	P & H Merchandising Corporation		15-12-363	200-2015-12-5902	7,400.00					7,400.00
10	P & H Merchandising Corporation		15-11-316	200-2015-11-5335	594.00					594.00
11	Pointer Enterprises Inc.	15-10-029		200-2015-10-5120	52,998.00					52,998.00
12	Precision Black Toner, Inc.		15-12-366	200-2015-12-5905	602,940.00					602,940.00
13	Provantage System, Inc.		15-12-380	300-2015-12-5595	143,640.00					143,640.00
14	Up-Town Industrial Sales, Inc.		15-11-337	200-2015-11-5459	29,655.60					29,655.60
15	Advance Solutions, Inc.		15-11-343	300-2015-12-5697	107,040.00					107,040.00
16	Boc's Trading Co., Inc.		15-11-319	200-2015-11-5332	99,600.00					99,600.00
17	Colombia Technologies, Inc.		15-12-381	300-2015-12-5594	5,427.00					5,427.00
18	Colorplus Prouction Group Corp.		15-10-025	200-2015-10-4830	271,200.00					271,200.00
19	Colombia Technologies, Inc.		15-12-365	300-2015-12-5951	1,966,500.00					1,966,500.00
20	Gendiesel Philippines, Inc.	15-11-033		200-2015-11-5189	980,588.06					980,588.06
21	I GEM		15-12-356	200-2015-12-5748	11,200.00					11,200.00
22	Kobs Customers First Trading		15-12-361	200-2015-12-5917	357,777.76					357,777.76
23	Liza S.C. General Merchandise	15-11-323		200-2015-11-4882	12,800.00					12,800.00
24	Mediasys Corporation		15-12-360	300-2015-12-5920	106,400.00					106,400.00
25	Otus Copy Systems, Inc.		15-11-349	300-2015-11-5537	16,800.00					16,800.00
26	P & H Merchandising Corporation		15-12-379	200-2015-12-6211	86,242.00					86,242.00
	Sub-total				5,563,739.02	-	-	-	-	P 5,563,739.02

	NAME OF CREDITOR	REFERENCES			AGING [IN DAYS]					Total
		J.O. NO.	P.O. NO.	OBR NO.	90 & below	91 to 180	181 to 270	271 to 360	beyond 360	
27	P & H Merchandising Corporation		15-12-382	200-2015-12-6216	336,134.80					336,134.80
28	Printrade Society Printers	15-12-046		200-2015-12-5492	121,600.00					121,600.00
29	Solid Business Machines Center, Inc.		15-12-367	200-2015-12-5904	399,529.00					399,529.00
30	Solid Micro IT Solutions		15-11-348	200-2015-11-5527	65,520.00					65,520.00
31	Up-Town Industrial Sales, Inc.		15-12-383	200-2015-12-6217	47,835.50					47,835.50
32	Vetter Trading & Auto Supply Co.		15-10-290	300-2015-10-4980	490,000.00					490,000.00
33	Zurbano Publishing & Printing Corp.	15-12-044		200-2015-12-5974	581,800.00					581,800.00
34	N.S Yamsuan Medical & Diagnostic Supplies		15-11-345	200-2015-12-5667	109,149.25					109,149.25
35	Lumandas Trading	15-12-048		200-2015-12-6248	417,000.00					417,000.00
36	P & H Merchandising Corporation		15-12-397	200-2015-12-6318	26,282.30					26,282.30
37	Viva Sales Enterprises		15-12-398	200-2015-12-6319	25,793.00					25,793.00
38	Philippine Postal Corporation [PPC]		15-12-396	200-2015-12-6308	474,920.00					474,920.00
	Sub-Total				3,095,563.85	-	-	-	-	3,095,563.85
	TOTAL				8,659,302.87	-	-	-	-	P 8,659,302.87

page 2 of 2

RECAPITULATION:

MOOE	P	5,454,584.87
CO		3,204,718.00
Total	P	8,659,302.87

CERTIFIED CORRECT:


DIR. RENATO B. CHUA

 Service Chief, Legislative Budget Service 

RECEIVED
 JAN 12 2016
 BY: *hazpm* TIME: 6:30 pm
 SENATE
 Administrative Management Bureau

Senate of the Philippines

ROUTING SLIP

SENATE OF THE PHILIPPINES
RECEIVED
 JAN 13 2016
 BY: *[Signature]* TIME: 9:40 AM
 LEGISLATIVE BUDGET SERVICE

January 12, 2016

FOR :

- action
- approval/signature
- comment
- recommendation
- file
- information
- study/report
- reply/draft
- read & pass on
- notation
- return after notation

For : Rene B. Chua
 Director III, LBS

Adela Fernandez
 Director III, LAS

Thru : Dir. Rodrigo-Noel A. Gonzalez *[Signature]*
 Bureau Director, Adm. Mgt. Bureau

From : The Property and Procurement Service

SUBJECT : **ADDENDUM TO CY 2015 LIST OF DUE AND DEMANDABLE OBLIGATIONS**

Below is our addendum to CY 2015 list of Due and Demandable Obligations. The following purchase order were only received by our office on even date.

P.O. #	OBR#	Amount	Description
15-12-396	200-2015-12-6308	₱474,920.00	Philatelic Items

Thank you and God bless us all.

[Signature]
 Atty. Ma. Cynthia Eleanor E. Bajamunde 1/12/16
 Service Chief

LIST OF DUE AND DEMANDABLE OBLIGATIONS CY 2015

(as of Jan. 7, 2016)

A. Delivered

	PO / JO #	SUPPLIER	OBR NO.	AMOUNT	DESCRIPTION	DATE OF DELIVERY	REMARKS
1	PO 15-11-347	ADVANCE SOLUTIONS, INC.	300-2015-12-5637	57,521.00	DESKTOP COMPUTER AND UPS	07-Jan-16	
2	PO 15-11-334	CHAMPION HARDWARE & CO., INC	200-2015-11-5461	89,478.00	HARDWARE SUPPLIES	18-Dec-15	
3	PO 15-11-325	EPARTNERS SOLUTIONS INC.	200-2015-11-5339	53,344.00	HP 84 BLACK PRINthead and 10 line item	07-Jan-16	
4	JO 15-11-038	JOZURO STEEL FABRICATION	200-2015-11-5528	37,000.00	ROLL-UP DOOR FOR THE POWER HOUSE	15-Dec-15	
5	JO 15-10-027	LM COMMUNICATIONS TECHNOLOGY AND SYSTEMS	300-2015-10-5012	190,000.00	Supply and Labor of Materials of Radio Antenna	10-Dec-15	
6	PO 15-11-309	LYRIC PIANO & ORGAN CORP.	300-2015-11-5252	121,390.00	Audio Compressor and 4 line item	08-Dec-15	
7	PO 15-11-342	OPTIMAX SOLUTIONS SYSTEMS, INC	200-2015-12-5669	121,100.00	Renewal of Sonicwall Email Security License	22-Dec-15	
8	PO 15-11-338	P & H MERCHANDISING CORPORATION	200-2015-11-5461	35,103.60	Hardware Supplies	03-Dec-15	
9	PO 15-12-363	P & H MERCHANDISING CORPORATION	200-2015-12-5902	7,400.00	V-BELT	21-Dec-15	
10	PO 15-11-316	P&H MERCHANDISING CORP.	200-2015-11-5355	594.00	Solderless Connector	03-Dec-15	
11	JO 15-10-029	POINTER ENTERPRISES INC.	200-2015-11-5120	52,998.00	Supply and Installation of hand dryer	15-Dec-15	
12	PO/CPB 15-12-366	PRECISION BLACK TONER INC.	200-2015-12-5905	602,940.00	5pcs. Ink cartridge	22-Dec-15	
13	PO 15-12-380	PROVANTAGE SYSTEM INC.	300-2015-12-5595	143,640.00	COMPUTER, DESKTOP	06-Jan-16	
14	PO 15-11-337	UP-TOWN INDUSTRIAL SALES, INC	200-2015-11-5459	29,655.60	G.I Elbow 45, 1/2 Diameter Schedule 40 AND 2 LINE ITEMS	05-Jan-16	
Sub Total				1,542,164.20			

LIST OF DUE AND DEMANDABLE OBLIGATIONS CY 2015

(as of Jan. 7, 2016)

B. Not yet Delivered

1	PO	15-11-343	ADVANCE SOLUTIONS, INC.	300-2015-12-5697	107,040.00	InDesign CC ALL		
2	PO	15-11-319	BOC'S TRADING CO., INC.	200-2015-11-5332	99,600.00	TONER CARTRIDGE, MLT-D307L		
3	PO	15-12-381	COLOMBIA TECHNOLOGIES, INC.	300-2015-12-5594	5,427.00	UNINTERRUPTIBLE POWER SUPPLY		
4	PO	15-10-025	COLORPLUS PRODUCTION GROUP CORP.	200-2015-10-4830	271,200.00	Printing and Binding of the Record of the Senate		
5	PO-CPB	15-12-365	COLUMBIA TECHNOLOGIES, INC.	300-2015-12-5951	1,966,500.00	LAPTOP		
6	JO	15-11-033	GENDIESEL PHILIPPINES INC.	200-2015-11-5189	980,588.06	GENERATOR SETS		
7	PO	15-12-356	I GEM	200-2015-12-5748	11,200.00	TONER CART, SAMSUNG MLT-D205E		
8	PO	15-12-361	KOBS CUSTOMERS FIRST TRADING	200-2015-12-5917	357,777.76	2pcs. Camera DSLR		
9	JO	15-11-323	LIZA S.C. GENERAL MERCHANDISE	200-2015-11-4882	12,800.00	Toner Cart and 1 line item		
10	PO	15-12-360	MEDIASYS CORPORATION	300-2015-12-5920	106,400.00	2pcs. Lens for DSLR camera		
11	PO	15-11-349	OTUS COPY SYSTEMS, INC.	300-2015-11-5537	16,800.00	Monochrome Network Laser Printer		
12	PO	15-12-379	P & H MERCHANDISING CORPORATION	200-2015-12-6211	86,242.00	DISTRIBUTION PANEL		
13	PO	15-12-382	P & H MERCHANDISING CORPORATION	200-2015-12-6216	336,134.80	80 PCS PAINT ROLLER AND 23 LINE ITEMS		
14	JO	15-12-046	PRINTRADE SOCIETY PRINTERS	200-2015-12-5492	121,600.00	SUPPLY AND DELIVERY OF OFFICIAL MAILING ENVELOPE		
15	PO-CPB	15-12-367	SOLID BUSINESS MACHINES CENTER, INC.	200-2015-12-5904	399,529.00	VARIOUS TONERS AND INKS		
16	PO	15-11-348	SOLID MICRO IT SOLUTIONS	200-2015-11-5527	65,520.00	LEXMARK TONER CARTRIDGE		
17	PO	15-12-383	UP-TOWN INDUSTRIAL SALES, INC	200-2015-12-6217	47,835.50	BABY PAINT ROLLER FOAM AND 8 LINE ITEMS		
18	PO	15-10-290	VETTER TRADING & AUTO SUPPLY CO.	300-2015-10-4980	490,000.00	BIG BIKE MOTORCYCLE		
19	JO-CPB	15-12-044	ZURBANO PUBLISHING & PRINTING CORPORATION	200-2015-12-5974	581,800.00	SENATE MEMORABILIA		
Sub Total					6,063,994.12			

LIST OF DUE AND DEMANDABLE OBLIGATIONS CY 2015


(as of Jan. 7, 2016)

C. PO for Approval

1	PO	15-11-345	N.S YAMSUAN MEDICAL & DIAGNOSTIC SUPPLIES	200-2015-12-5667	109,149.25	3pcs. Oxygen mask
2	JO	15-12-048	LUMANDAS TRADING	200-2015-12-6248	417,000.00	SUPPLY OF LABOR AND MATERIALS FOR THE RENOVATION OF THE EXTENSION OFFICE OF THE OSP
3	PO	15-12-397	P & H MERCHANDISING CORPORATION	200-2015-12-6318	26,282.30	CEILING EXHAUST FAN AND 36 LINE ITEMS
4	PO	15-12-398	VIVA SALES ENTERPRISES	200-2015-12-6319	25,793.00	CERAMIC WALL TILES AND 14 LINE ITEMS
Sub Total					578,224.55	

Grand Total **8,184,382.87**

Prepared by:


JOSELYN O. SANCHEZ

Checked by:


HIPOLITO P. TALAVERA, JR.
Section Chief

Noted by:


Atty. MA. CYNTHIA ELEANOR E. BAJAMUNDE
Service Chief