

SENATE OF THE PHILIPPINES  
LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS  
MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY  
AS OF DECEMBER 31, 2017

	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	LUMANDAS TRADING	17-09-040		200-2017-12-10890	92,577.00					92,577.00
2	FAXCABLE INCORPORATED	17-12-053		300-2017-12-10621	74,200.00					74,200.00
3	FAXCABLE INCORPORATED	17-12-054		300-2017-12-10622	62,400.00					62,400.00
4	SEASONAIRE IND'L. WORKS & TRADING INC.	17-12-055		300-2017-12-10946	200,000.00					200,000.00
5	JONECO TECH MKTG CORPORATION		17-09-185	200-2017-12-10889	13,550.00					13,550.00
6	GREEN TRADE COMMERCIAL		17-09-186	200-2017-10-8519	4,500.00					4,500.00
7	JONECO TECH MKTG CORPORATION		17-10-222	200-2017-12-11088	38,340.00					38,340.00
				300-2017-12-11087	124,000.00					124,000.00
8	PRIMEGOLD CARE TRADING		17-11-251	200-2017-11-9664	7,550.00					7,550.00
9	VIVA SALES ENTERPRISES		17-11-253	200-2017-12-9730	980.00					980.00
10	COPYLANDIA OFFICE SYSTEMS CORPORATION		17-12-265	300-2017-12-9968	1,180,000.00					1,180,000.00
11	MOSTACO MARKETING		17-12-285	200-2017-12-10999	53,000.00					53,000.00
12	BIOSPHERE CONST'N. & SUPPLIES INC.		17-12-289	300-2017-12-10998	15,515.00					15,515.00
13	AMIGOTEK CORPORATION		17-12-291	300-2017-12-11184	63,220.00					63,220.00
14	GIO TRADING		17-12-293	200-2017-12-10902	43,800.00					43,800.00
15	AMIGOTEK CORPORATION		17-12-305	200-2017-12-11258	1,287.00					1,287.00
16	UK OFFICE, INC.		17-12-299	200-2017-12-11113	4,625.00					4,625.00
17	YNZAL MARKETING CORP.		17-12-310	300-2017-12-11280	249,900.00					249,900.00
18	VIVA SALES ENTERPRISES		17-12-312	300-2017-12-11278	42,840.00					42,840.00
19	PRINTRADE SOCIETY PRINTERS, INC.	17-10-043		200-2017-10-8321	44,250.00					44,250.00
20	PRINTRADE SOCIETY PRINTERS, INC.	17-10-044		200-2017-10-8285	39,000.00					39,000.00
21	EC-TECH COMMERCIAL	17-10-047		200-2017-11-9214	151,900.00					151,900.00
22	PRINTRADE SOCIETY PRINTERS, INC.	17-12-056		200-2017-12-10947	9,750.00					9,750.00
23	COLORI DIGITAL, INC.	17-12-057		200-2017-12-10948	23,000.00					23,000.00
24	LCF ENGINEERING SVC.	17-12-058		200-2017-12-11134	802,312.50					802,312.50
25	TOP PREMIERE ENTERPRISES	17-12-059		200-2017-12-11260	65,000.00					65,000.00




	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	
26	CJSA ENTERPRISES		17-05-042	200-2017-05-3339	13,350.00					13,350.00
27	NEW A.G. STYLIST FURNITURE		17-10-226	300-2017-11-9073	240,000.00					240,000.00
28	CJSA ENTERPRISES		17-11-235	200-2017-11-9143	44,800.00					44,800.00
29	RCA DIGITECH, INC.		17-12-274	300-2017-12-10087	65,000.00					65,000.00
30	BEST CHOICE ENTERPRISES		17-12-297	200-2017-12-11304	12,000.00					12,000.00
31	CJSA ENTERPRISES		17-12-298	200-2017-12-11298	17,500.00					17,500.00
32	COSMOTECH PHILIPPINES, INC.		17-12-281	300-2017-12-11224	98,000.00					98,000.00
	<b>TOTAL</b>				<b>3,898,146.50</b>					<b>P 3,898,146.50</b>

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RECAPITULATION:

MOOE	P	1,483,071.50
CO		<u>2,415,075.00</u>
<b>Total</b>	<b>P</b>	<b><u>3,898,146.50</u></b>

CERTIFIED CORRECT:

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

Senate of the Philippines

## ROUTING SLIP

25 January 2018

**FOR :**

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

For : Dir. Renato E. Chua  
Director IV, Financial Mgt. Bureau

Dir. Adela P. Fernandez  
Director III, Leg. Acctg. Service

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

From : The Property and Procurement Service

Subject : **LIST OF DUE AND DEMANDABLE  
OBLIGATIONS FOR CY 2017**

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For reference is the list of Due and Demandable Obligations with pending deliveries and completion of documentary requirements considered as Accounts Payable for CY 2017.

Thank you.

*See  
file  
26 Jan 18*

*[Signature]*  
**REVELINDA G. BACARRO**  
Service Chief

LIST OF DUE AND DEMANDABLE OBLIGATIONS FOR CY2017 (AS OF 25 JANUARY, 2018)

A. JOB ORDERS		SUPPLIER	ORS#	AMOUNT	DESCRIPTION	END-USER	RECEIPT OF APPROVED PO	STATUS/ REMARS	CANVASSER
1	17-09-040	LUMANDAS TRADING	200-2017-12-10890	92,577.00	Envelope w/Senate seal	OS/LEGARDA	21 Dec.	delivered confirmed by Mr. Dom/OS/Legarda	CSP
2	17-12-053	FAXCABLE INCORPORATED	300-2017-12-10621	74,200.00	Delivery/Installation of CCTV	LRB	20 Dec.	Delivery/Installation started - 3 Jan.	REG
3	17-12--054	FAXCABLE INCORPORATED	300-2017-12--10622	62,400.00	Delivery/Installation of CCTV	PPS	20 Dec.	Delivery/Installation started - 3 Jan.	REG
4	17-12-055	SEASONAIRE IND'L WORKS & TRADING, INC.	300-2017-12-10946	200,000.00	Sup/del. 1 flr-mounted air cooled-condensing unit for Exec. Lounge	MPFS	21 Dec.	Started to install -10 Jan. '18	RCG
			<b>SUB TOTAL IA =</b>	<b>429,177.00</b>					
B. PURCHASE ORDERS									
5	17-09-185	JONECO TECH MKTG. CORP	200-2017-12-10889	13,550.00	Shredder	OS/LEGARDA	21 Dec.	Delivered - 11 Jan.	RCG
6	17-09-186	GREEN TRADE COM'L	200-2017-10-8519	4,500.00	Push Cart	OS/LEGARDA	23-Oct	Delivered - 18 Jan.	RCG
		JONECO TECH MKTG. CORP	200-2017-12-11088	38,340.00	Hard Disk Drive & Notebook Computer	OS/LEGARDA			
7	17-10-222	JONECO TECH MKTG. CORP	300-2017-12-11087	124,000.00	Notebook Computer	OS/LEGARDA	3 Jan.	Delivered - 11 Jan.	RCG
8	17-11-251	PRIMEGOLD CARE TRADING	200-2017-11-9664	7,550.00	Dental Medicines/supplies	MDB	29 Nov.	Delivered - 4 Dec./Partial	REG
9	17-11-253	VIVA SALES ENTERPRISES	200-2017-12-9730	980.00	Refill, Nitrogen Tank	MPFS	4 Dec.	Delivered - 20 Dec	REG
10	17-12-265	COPYLANDIA OFFICE SYSTEMS CORPORATION	300-2017-12-9968	1,180,000.00	Heavy-duty Digital Duplicator	PRS	Delivered - 21 Dec		
11	17-12-285	OSTACO MARKETING	200-2017-12-10999	53,000.00	TONERS, 4 line items	SEPO	21 Dec.	Delivered - 5 Jan.	ABD
12	17-12-289	BIOSPHERE CONSTN & SUPPLIES, INC.	300-2017-12-10998	15,515.00	TV, LED	SEPO	21 Dec.	Delivered - 4 Jan.	CSP
13	17-12-291	AMIGOTEK CORPORATION	300-2017-12-11184	63,220.00	External Drive	OS POE	4 Jan.	Delivered - 16 Jan.	RCG
14	17-12-293	GIO TRADING	200-2017-12-10902	43,800.00	TONERS, 2 line items	PPS	21 Dec.	Delivered - 8 Jan.	ABD
15	17-12-305	AMIGOTEK CORPORATION	200-2017-12-11258	1,287.00	FLASH DRIVE, 64GB	OSLC	10-Jan	Delivered - 24 Jan.	RCG
16	17-12-299	UK OFFICE, INC.	200-2017-12-11113	4,625.00	Notebook, Stenographer's	PPS	3 Jan.	Delivered - 8 Jan.	NEE
17	17-12-310	YNZAL MARKETING CORP.	300-2017-12-11280	249,900.00	Desktop Publishing and Graphics Software Suite	PRS	15-Jan	Delivered - 18 Jan.	ABD
18	17-12-312	VIVA SALES ENTERPRISES	300-2017-12-11278	42,840.00	Aircon Materials and Tools	MPFS	10 Jan.	Delivered - 22 Jan.	REG
			<b>SUB-TOTAL IB =</b>	<b>1,843,107.00</b>					
			<b>GRAND TOTAL I (A&amp;B) =</b>	<b>2,272,284.00</b>					

*Handwritten signature*

**II. CY2017 LIST OF ALREADY APPROVED P.O./J.O. BUT NOT YET DELIVERED AS OF 25 JANUARY, 2017**

RECEIPT OF

**A. JOB ORDERS**

	ORS#	AMOUNT	DESCRIPTION	END-USER	APPROVED PO	STATUS/REMARKS	CANVASSER
1 . 17-10-043	PRINTRADE SOCIETY PRINTERS 200-2017-10-8321	44,250.00	Visitors Registry Book	OSAA SES	19Oct	for delivery 3rd wk of Jan./Cecille	RCG
2 . 17-10-044	PRINTRADE SOCIETY PRINTERS 200-2017-10-8285	39,000.00	Stick-on Passes	OSAA, SES	19-Oct		CSP
3 . 17-10-047	EC-TEC COM'L 200-2017-11-9214	151,900.00	Journal, Printing & Binding	LRB	22-Nov	PRINTOUT REC'd by supplier - Dec. 7, 2017	NEE
4 . 17-12-056	PRINTRADE SOCIETY PRINTERS 200-2017-12-10947	9,750.00	Placecard w/Senate seal logo	PROTOCOL	21 Dec.		REG
5 . 17-12-057	COLORI DIGITAL, INC. 200-2017-12-10948	23,000.00	Invitation Card w/envelope	PROTOCOL	21 Dec.		REG
6 . 17-12-058	LCF ENGINEERING SVC. 200-2017-12-11134	802,312.50	Repair of worn-out insulation of Chiller Water Supply	MPFS	10 Jan.	already signed JO 11 Jan.	RCG
7 . 17-12-059	TOP PREMIERE ENTERPRISES 200-2017-12-11260	55,000.00	Rewinding -Condenser Motor	MPFS	11-Jan		RCG
<b>SUB-TOTAL II A =</b>		<b>1,135,212.50</b>					

**B. PURCHASE ORDERS**

8 . 17-05-042	CJSA ENTERPRISES 200-2017-05-3339	13,350.00	INK Pixma	LRB	16-May		ABD
9 . 17-10-226	NEW A.G. STYLIST FURNITURE 300-2017-11-9073	240,000.00	Gang chair	PAC	20-Nov		REG
10 . 17-11-235	CJSA ENTERPRISES 200-2017-11-9143	44,800.00	TONERS	LLS	20-Nov		RCG
11 . 17-12-274	RCA DIGITECH, INC. 300-2017-12-10087	65,000.00	DSLR CAM	OS/AQUINO	12 Dec.		RCG
12 . 17-12-297	BEST CHOICE ENTERPRISES 200-2017-12-11304	12,000.00	Toners	SEPO	15 Jan.		ABD
13 . 17-12-298	CJSA ENTERPRISES 200-2017-12-11298	17,500.00	Toners	SEPO	15 Jan.		ABD
14 . 17-12-281	COSMOTECH PHILIPPINES, INC. 300-2017-12-11224	98,000.00	Biometrics Device	HRMS	9 Jan.		NEE
<b>SUB TOTAL II B =</b>		<b>490,650.00</b>					

**GRAND TOTAL II (A & B) 1,625,862.50**

**GRAND TOTAL I & II 3,898,146.50**

Prepared by:  
*[Signature]*  
 Maria E. Estrevecion  
 SO III, Proc. Section, PPS

Reviewed by:  
*[Signature]*  
**HIPOLITO P. TALAVERA JR.**  
 Procurement Section Chief

Noted by:  
*[Signature]*  
**REVELINDA G. BACARRO**  
 Service Chief, Property and Procurement Service

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, 2017

	NAME OF CREDITOR	REFERENCES		AGING [ IN DAYS ]					Total
		CONTRACT	ORS NO.	90 & below	91 to 180	181 to 270	271 to 360	beyond 360	
1	2H2L CONSTRUCTION		200-2017-12-11569		1,992,008.61				P 1,992,008.61
2	SMJ FURNISHINGS PHILIPPINES, INC.		200-2017-12-11580	7,451,219.64					7,451,219.64
3	2H2L CONSTRUCTION		200-2017-12-11579	1,791,288.06					1,791,288.06
4	LE BRON CONSTRUCTION		200-2017-12-11578	5,800,000.00					5,800,000.00
	<b>TOTAL</b>			<b>15,042,507.70</b>	<b>1,992,008.61</b>	-	-	-	<b>P 17,034,516.31</b>

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RECAPITULATION:

MOOE	P	17,034,516.31
CO		-
<b>Total</b>	<b>P</b>	<b><u>17,034,516.31</u></b>

CERTIFIED CORRECT:

  
 DIR. RIOSA C. MANALANSAN

Director III, Legislative Budget Service







REPUBLIC OF THE PHILIPPINES

**Senate**

*Pasay City*

**BIDS AND AWARDS COMMITTEE**

*MEMORANDUM*

TO : **RIOS A C. MANALANSAN**  
*Service Chief, Legislative Budget Service*

FROM : **ATTY. MARIA VALENTINA S. CRUZ**  
*Chairperson, Bids and Awards Committee*

DATE : January 31, 2018

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This is in reference to the memorandum from the Financial Management Bureau dated January 30, 2018 requesting the submission of a list of not yet due and demandable obligations.

Enclosed please find the list of said projects for your information and reference.

  
**ATTY. MARIA VALENTINA S. CRUZ**

*Dante*

*FAA*

*Riy  
2/1/18*



REPUBLIC OF THE PHILIPPINES

**Senate**  
Pasay City

**BIDS AND AWARDS COMMITTEE**

LIST OF PURCHASE ORDERS, JOB ORDERS AND CONTRACTS  
Obligated Last Year But Goods/Services are to be delivered/Completed in CY 2018  
As of December 31, 2017

A. LIST OF NOT YET DUE AND DEMANDABLE (FOR DELIVERY)

PROJECT/S (UNDER PUBLIC BIDDING ONLY)	PO/JO CONTRACT NO.	SUPPLIER	ORS NO.	DATE	AMOUNT	REMARKS
17-10-776 (ONE (1) LOT SUPPLY OF LABOR AND MATERIALS FOR THE PROPOSED CONSTRUCTION OF ADDITIONAL TOILET AT SECOND FLOOR CORE "C" – MPFS)		2H2L CONSTRUCTION			1,992,008.61	1. Notice of Award was issued on December 19, 2017 2. Waiting for Performance Security from Bidder
17-10-759 (ONE (1) LOT SUPPLY OF LABOR AND MATERIALS FOR THE REPLACEMENT OF EXISTING OLD AND DILAPIDATED CARPETS AT THE SESSION HALL CORE A, SIX (6) COMMITTEE ROOMS AT CORE B AND FIVE (5) COMMITTEE ROOMS AT CORE C 2ND FLOOR SENATE BUILDING – MPFS)		SMJ FURNISHINGS PHILIPPINES, INC.			7,451,219.64	1. Notice of Award was issued on December 18, 2017 2. Waiting for Performance Security from Bidder
17-10-701 (ONE (1) LOT SUPPLY OF LABOR AND MATERIALS FOR THE IMPROVEMENT OF COVERED PATH WALK LOCATED AT THE SENATE GROUNDS – MPFS)		2H2L CONSTRUCTION			1,791,288.06	1. Notice of Award was issued on December 19, 2017 2. Waiting for Performance Security from Bidder
17-06-402 (SUPPLY OF LABOR AND MATERIALS FOR THE RENOVATION OF THE LEGISLATIVE BUDGET RESEARCH AND MONITORING OFFICE LOCATED AT THE 2ND FLOOR CORE B SENATE BUILDING – LBRMO)		LE BRON CONSTRUCTION			5,800,000.00	1. Notice of Award was issued on November 23, 2017 2. Waiting for Performance Security from Bidder
17-11-791 (SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) UNITS STANDBY DIESEL GENERATOR SETS WITH REQUIRED ACCESSORIES, AUTOMATIC TRANSFER SWITCH (ATS), SWITCHGEAR SYNCHRONIZATION PANEL INCLUDING THE ELECTRICAL POWER DISTRIBUTION USING BUSBAR TRUNKING SYSTEM. THE TRANSFER OF ALL ELECTRICAL LOADS FROM		N/A			70,000,000.00	1. Previously scheduled for opening of bids on December 11, 2017 but upon the request of the end-user, the type was changed from procurement of goods to procurement of infrastructure



GIS TO SENATE SUBSTATION AND OTHER ASSOCIATED ELECTRICAL COMPONENTS - MPFS)							2. Re-posted on PhilGEPS on January 31, 2018 and re-published on February 2, 2018
17-12-851 (ONE (1) LOT SUPPLY, DELIVERY, INSTALLATION, TESTING & COMMISSIONING OF ONE (1) UNIT 450TR WATER COOLED MAGNETIC BEARING CENTRIFUGAL CHILLER SYSTEM, ONE (1) UNIT 500TR COOLING TOWER SIMILAR WITH THE EXISTING INCLUDING THE CONCRETE FOUNDATION, TWO (2) UNITS EACH OF CHILLED AND CONDENSED WATER PUMPS AND OTHER ASSOCIATED ELECTRICAL AND MECHANICAL COMPONENTS - MPFS)			N/A			60,000,000.00	1. Pre-procurement Conferences conducted on November 23, 2017 and December 13, 2017 2. Scope of Work being reviewed by the Bids and Awards Committee