

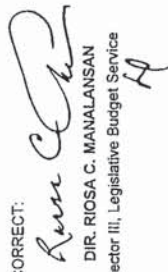

SENATE OF THE PHILIPPINES  
LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS  
MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY  
AS OF DECEMBER 31, 2018

	NAME OF CREDITOR	REFERENCES		AGING [ IN DAYS ]					Total
		J.O. NO.	P.O. NO.	ORS NO.	90 & below	181 to 270	271 to 360	beyond 360	
1	AMERICAN TECHNOLOGIES, INC.	18-05-024		300-2018-05-4046	3,796,265.00				3,796,265.00
2	ARTHENON TRADING	18-06-029		200-2018-06-5126	74,950.00				74,950.00
3	PRINTRADE SOCIETY PRINTERS, INC.	18-07-040		200-2018-07-5988	1,230.00				1,230.00
4	ST. CHRIST INTERNATIONAL TRADING	18-09-057		200-2018-09-7936	378,024.00				378,024.00
5	IRGSA CARPETS AND INTERIOR PRODUCTS, INC.	18-10-080		200-2018-10-9074	120,450.00				120,450.00
6	ESPERANZA GLASS & ALUMINUM SUPPLY	18-12-067		300-2018-12-11075	320,000.00				320,000.00
7	AMIGOTEK CORPORATION	18-12-070		300-2018-12-11861	722,433.60				722,433.60
8	METRO MANILA RUGS & CARPET SERVICES, INC.	18-12-071		300-2018-12-11862	108,000.00				108,000.00
9	ECOSHIFT CORPORATION	18-12-072		200-2018-12-11987	148,500.00				148,500.00
10	SUPERSERVE CORP.		18-04-037	200-2018-04-2955	16,000.00				16,000.00
11	PIXELTON MULTIMEDIA COMPANY		18-04-039	200-2018-04-2956	5,900.00				5,900.00
12	RIGHCONN ENTERPRISES		18-06-115	200-2018-06-5224	5,262.00				5,262.00
13	COPYLANDIA OFFICE SYSTEM CORP.		18-06-122	200-2018-06-5197	27,600.00				27,600.00
14	IKF HOME FURNISHING & OFFICE FURNITURE		18-09-205	200-2018-09-7347	20,700.00				20,700.00
15	AVESCO MARKETING CORPORATION		18-09-227	200-2018-10-8209	59,000.00				59,000.00
			18-12-027	300-2018-10-8217	118,000.00				118,000.00
16	SOLID VIDEO CORPORATION		18-11-254	300-2018-11-9895	80,000.00				80,000.00
17	KHAMTRIDGE ONLINE MARKETING SERVICES		18-11-256	200-2018-11-9527	10,500.00				10,500.00
18	POWER PRODUCTS & SYSTEMS INC.		18-11-333	200-2018-11-10309	50,000.00				50,000.00
19	NEXT INNOVATION INC.		18-11-335	200-2018-11-10299	34,125.00				34,125.00
20	NEXT INNOVATION INC.		18-12-352	200-2018-12-10873	22,750.00				22,750.00
21	JONECO TECH MKTG CORP.		18-12-353	300-2018-12-10872	87,350.00				87,350.00
22	SILICON VALLEY COMPUTER GROUP PHILS. INC.		18-12-369	300-2018-12-11359	115,000.00				115,000.00
23	ALS MARKETING		18-12-354	200-2018-12-10818	24,800.00				24,800.00
24	PANTHER TECH INTL. MARKETING CORP.		18-11-262	200-2018-11-9619	107,100.00				107,100.00

NAME OF CREDITOR	REFERENCES			AGING [IN DAYS]						Total
	J.O. NO.	P.O. NO.	ORS NO.	90 & below	181 to 180	271 to 360	beyond 360			
25 GAMMA LINE ENTERPRISES		18-11-263	200-2018-11-9630	123,060.00				123,060.00		
		18-11-263	300-2018-11-9611	56,500.00				56,500.00		
26 347 SCHOOL OFFICE SUPPLIES, INC.		18-11-267	200-2018-11-9577	142,800.00				142,800.00		
27 COLUMBIA TECHNOLOGIES, INC.		18-11-281	300-2018-11-9720	93,514.00				93,514.00		
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 JONECO TECH MKTG. CORP.		18-11-295	300-2018-11-10249	698,840.00				698,840.00		
30 PC GILMORE COMPUTER CENTER		18-11-300	300-2018-11-9966	35,000.00				35,000.00		
31 BRILLIANT LIGHT TRADING AND ELECT. SVC.		18-11-307	200-2018-11-10276	6,690.00				6,690.00		
32 CENTER POINT SALES & TRADING INC.		18-11-311	200-2018-11-10275	9,000.00				9,000.00		
33 MAGNETO ENTERPRISES		18-11-317	200-2018-12-10516	185,600.00				185,600.00		
34 WHITE HOUSE ENTERPRISES		18-11-318	200-2018-11-10277	8,500.00				8,500.00		
35 NEXT INNOVATION INC.		18-11-319	200-2018-11-10232	34,125.00				34,125.00		
36 P & H MERCHANDIZING CORP.		18-11-322	200-2018-11-10258	1,550.00				1,550.00		
37 WHITE HOUSE ENTERPRISES		18-11-325	200-2018-11-10246	85,088.00				85,088.00		
38 JONECO TECH MKTG. CORP.		18-11-330	200-2018-11-10236	20,520.00				20,520.00		
39 SQUARE BUSINESS SOLUTIONS INC.		18-11-331	200-2018-11-10237	27,798.00				27,798.00		
40 SILICON VALLEY COMPUTER GROUP PHILS. INC.		18-11-336	300-2018-11-10265	855,000.00				855,000.00		
41 SILENT WORKER MARKETING		18-12-349	200-2018-12-10639	128,706.40				128,706.40		
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		
44 ST. FRANCIS SQUARE DEPARTMENT STORE		18-12-356	200-2018-12-11204	21,000.00				21,000.00		
45 CENTRAL BOOK SUPPLY INC.		18-12-357	200-2018-12-11114	183,630.00				183,630.00		
46 SILENT WORKER MARKETING		18-12-358	300-2018-12-10995	19,200.00				19,200.00		
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 JONECO TECH MKTG. CORP.		18-12-363	200-2018-12-12051	8,595.00				8,595.00		
50 JONECO TECH MKTG. CORP.		18-12-365	200-2018-12-11399	4,800.00				4,800.00		
51 EPARTNERS SOLUTION INC.		18-12-367	300-2018-12-11398	53,663.00				53,663.00		
52 SUNSHINE OFFICELINK VENTURES CORP.		18-12-371	200-2018-12-11180	65,672.00				65,672.00		

	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		
53	NEXT INNOVATION INC.	18-12-374	300-2018-12-11219		764,390.00					764,390.00	
54	KMJS INKS AND COMPUTER	18-12-376	200-2018-12-11231		22,000.00					22,000.00	
55	JAG DATACOM PHILS. INC.	18-12-383	300-2018-12-11343		458,939.71					458,939.71	
56	COLUMBIA TECHNOLOGIES, INC.	18-12-384	300-2018-12-11344		246,810.00					246,810.00	
57	JONECO TECH MKTG. CORP.	18-12-388	300-2018-12-11498		59,980.00					59,980.00	
58	ALS MARKETING	18-12-390	200-2018-12-11415		105,000.00					105,000.00	
59	BRIGHT LIGHT TRADING AND ELECT. SVC.	18-12-391	300-2018-12-11744		38,595.00					38,595.00	
60	ALS MARKETING	18-12-392	200-2018-12-11863		217,100.00					217,100.00	
61	PC GILMORE COMPUTER CENTER	18-12-394	300-2018-12-11980		15,990.00					15,990.00	
62	DEFENSIVE ARMAMENT RESOURCE CORP.	18-12-395	200-2018-12-11948		114,000.00					114,000.00	
63	VIVA SALES ENTERPRISES	18-12-396	200-2018-12-11835		38,656.00					38,656.00	
64	N.S.YAMSUAN MEDICAL & DIANOSTIC SUPPLIES	18-12-397	200-2018-12-11954		27,533.00					27,533.00	
65	IMBRX MARKETING INC.	18-12-398	200-2018-12-11952		3,600.00					3,600.00	
66	CONSULTA FARMACIA DRUGSTORE CHAIN, INC.	18-12-399	200-2018-12-11953		14,275.00					14,275.00	
67	BRIGHT LIGHT TRADING AND ELECT. SVC.	18-12-400	200-2018-12-12052		23,900.00					23,900.00	
68	BORACOM CORPORATION	18-12-403	200-2018-12-12050		93,000.00					93,000.00	
69	LANDUTE PHILIPPINES CORPORATION	18-12-401	200-2018-12-12049		58,500.00					58,500.00	
70	ECOSHIFT CORPORATION	18-12-402	200-2018-12-12048		56,250.00					56,250.00	
71	AZ HERMES TRADING	18-12-404	200-2018-12-12101		22,000.00					22,000.00	
72	SOLID VIDEO CORPORATION	18-12-407	300-2018-12-12180		3,382,000.00					3,382,000.00	
73	BAYAN PC TECHNOLOGIES, INC.	18-12-408	300-2018-12-12212		150,000.00					150,000.00	
74	JONECO TECH MKTG. CORP.	18-12-409	200-2018-12-12213		12,400.00					12,400.00	
75	LOURDES CONCHING-RODRIGUEZ	CONTRACT-PREPARATION	300-2018-12-11282		350,000.00					350,000.00	
	TOTAL				15,931,625.71					15,931,625.71	

RECAPITULATION:  
MOOE P 3,195,215.40  
CO 12,736,410.31  
Total P 15,931,625.71

CERTIFIED CORRECT:  
  
DIR. ROSA C. MANALANSAN  
Director III, Legislative Budget Service  


Legislative Accounting **RECEIVED**  
 By: \_\_\_\_\_  
 Date: JAN 29 2019  
 Time: 2:10 pm

Senate of the Philippines  
**ROUTING SLIP**

**RECEIVED**  
 Date: 1/29/19  
 Time: 9:32 am  
 Admin. Management Bureau

*Handwritten initials and date:*  
 1/29/19

January 28, 2019

**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

Thru : DIR. ADELA P. FERNANDEZ  
 DIRECTOR III, LEG. ACCTG. SERVICE

From : DIR. RODRIGO NOEL A. GONZALEZ  
 Bureau Director, Adm. Mgt. Bureau

SUBJECT : PROPERTY AND PROCUREMENT SERVICE

**LIST OF DUE AND DEMANDABLE OBLIGATION  
 FOR CY 2018**

*Handwritten signature and date:*  
 1/29/2019

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.

SENATE OF THE PHILIPPINES  
**RECEIVED**

JAN 30 2019

BY: RP TIME: 3:00 pm  
 LEGISLATIVE BUDGET SERVICE

MBZ/

*Handwritten signature:*  
 Ms. Revelinda G. Bacarro  
 Service Chief

LIST OF DUE AND DEMANDABLE OBLIGATIONS FOR CY2018 (AS OF 30 JANUARY, 2019)									
J.P.O./CONTRACT	SUPPLIER	ORS #	AMOUNT	DESCRIPTION	END-USER	RECEIPT OF APPROVED PO	STATUS/REMARKS	CANVASSER	
1	18-05-024 AMERICAN TECHNOLOGIES INC.	300-2018-05-1046	3,796,265.00	INSTALLATION OF MULTIMEDIA SYSTEM FOR SESSION HALL	EDP-MIS	3 MAY.	PENDING COMPLETION OF THE SUPPLIER	NEE	
2	18-06-029 ARTHENON TRADING	200-2018-06-5126	74,950.00	1 LOT REPAIR OF MOTORCYCLE (SUZUKI BANDIT 650)	GS	26-Jun	DELIVERED 01/08/19	CSP	
3	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	INSTALLATION OF FACIAL MIRROR AT BAGUIO	MPFS	1-Oct	COMPLIED / FOR PAYMENT	CSP	
5	18-10-060 RGSA CARPETS AND INTERIOR PRODUCTS, INC	200-2018-10-9074	120,450.00	INSTALLATION OF TILE AND CARPET - OSP CEREMONIAL HALL	MPFS	25-Oct	APPROVED J.O	NEE	
6	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	INSTALLATION OF 4 UNITS TNR FLOOR MOUNTED INVERTER AIRCON	SPECIAL SERVICE	10 JAN.	DELIVERED 1/23/19	REG	
8	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	
9	18-12-072 ECOSHIFT CORPORATION	200-2018-12-11987	148,500.00	LED DOWNLIGHT	MPFS	15 JAN.	DELIVERED 01/23/19	REG	
<b>PURCHASE ORDERS</b>									
1	18-04-037 SUPERSERVE CORP	200-2018-04-2955	16,000.00	MICROPHONE CABLE	GEN SVC	19 APRIL.	DELIVERED 5/03/18	REG	
2	18-04-039 PIXELTON MULTIMEDIA COMPANY	200-2018-04-2956	5,900.00	2 ROLL RG-6 COAXIAL CABLE AND 1 LINE ITEM	GEN SVC	19 APRIL.	DELIVERED 5/17/18	REG	
3	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	
5	18-09-205 IKF HOME FURNISHING & OFFICE FURNITURE	200-2018-09-7347	20,700.00	4 PCS CLERICAL CHAIR & 1 LINE ITEM	LLS	11 SEP.	DELIVERED 10/26/18	RCG	
6	18-09-227 AVESCO MARKETING CORP.	300-2018-10-8217 200-2018-10-8209	177,000.00	5 AUDIO MIXER AMPLIFIER AND 1 LINE ITEM	GEN SVC	3-Oct	DELIVERED 12/20/18	RCG	
7	18-11-254 SOLID VIDEO CORPORATION	300-2018-11-9895	80,000.00	5 UNITS SINGLE EAR HEADSET	PRIB	11/28/2018	DELIVERED 01/08/19	RCG	
8	18-11-256 KHAMTRIDGE ONLINE MARKETING SERVICES	200-2018-11-9527	10,500.00	1 PCS TONER CARTRIDGE	LRB	08 Nov.	APPROVED P.O	RCG	
9	18-11-333 IPOWEE PRODUCTS & SYSTEMS INC.	200-2018-11-10,389	50,000.00	STANCHION, HEAVY DUTY	OSAA-SES	3-Dec	DELIVERED 01/17/19	EIZEN	

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LIST OF DUE AND DEMANDABLE OBLIGATIONS FOR CY2018 (AS OF 30 JANUARY, 2019)

J.O/P.O/CONTRACT	SUPPLIER	ORS #	AMOUNT	DESCRIPTION	END-USER	RECEIPT OF APPROVED PO	STATUS/REMARKS	CANVASSER
10	18-11-335 NEXT INNOVATION INC.	200-2018-11-10-299	34,125.00	UPS	LDRS	3 Dec.	DELIVERED 12/19/18	EIZEN
11	18-12-352 NEXT INNOVATION INC.	200-2018-12-10-873	22,750.00	UPS	LBRMO	11-Dec	DELIVERED 12/19/18	EIZEN
12	18-12-353 JONCO TECH MKTG. CORP	300-2018-12-10-872	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	ULTRABOOK LAPTOP	OS/PACQUIAO	6-Dec	DELIVERED DTD 12/18/18	EIZEN
14	18-12-354 ALS MARKETING	200-2018-12-10-818	24,800.00	1 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
16	18-11-263 GAMMA LINE ENTERPRISES	200-2018-11-9830 300-2018-11-9811	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
18	18-11-281 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 300-2018-11-9853	102,575.00	1 PCS DISPLAY CABINET AND 2 LINE ITEM	ODSL	19 NOV.	Delivered - 26 NOV.	NEE
20	18-11-295 JONCO TECH MKTG. CORP	300-2018-11-10249	698,840.00	1 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	1 UNIT REFRIGERATOR	LDRS	21 NOV.	DELIVERED 12/19/18	CSP
22	18-11-307 BRILLIANT LIGHT TRADING AND ELECTRICAL 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	9,000.00	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	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	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 P & H MERCHANDAZING CORP	200-2018-11-10258	1,550.00	25 KILO COMMON WIRE NAIL	MPFS	3 DEC.	APPROVED P.O	REG
28	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
29	18-11-330 JONCO TECH MKTG. CORP	200-2018-11-10236	20,520.00	INK CARTRIDGE	PRS	03 Dec.	DELIVERED 01/15/19	ABD
30	18-11-331 RSQUARE BUSINESS SOLUTIONS INCORPORATED	200-2018-11-10237	27,738.00	INK CARTRIDGE	PRS	03 DEC.	APPROVED P.O	ABD
31	18-11-336 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	
32	18-12-349 SILENT WORKER MARKETING	200-2018-12-10659	128,706.40	CLIP BACKFOLD	PPS	12 DEC.	DELIVERED 12/18/18	NEE

LIST OF DUE AND DEMANDABLE OBLIGATIONS FOR CY2018 (AS OF 30 JANUARY, 2019)

J.O.P./CONTRACT	SUPPLIER	ORS #	AMOUNT	DESCRIPTION	END-USER	RECEIPT OF APPROVED PO	STATUS/REMARKS	CANVASSER
33	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES	200-2018-12-11071	29,376.00	2 UNITS AIR PURIFIER	PRS	12 Dec.	Delivered - 12 DEC.	CSP
34	ALS MARKETING	200-2018-12-11752	13,750.00	LAMINATED VINYL PLANKS	LRS	20 DEC.	APPROVED P.O	RCG
35	ST. FRANCIS SQUARE DEPARTMENT STORE	200-2018-12-11204	21,000.00	CABINET STEEL	OSLC	12 DEC.	DELIVERED 01/16/19	
36	CENTRAL BOOK SUPPLY INC	200-2018-12-11114	183,630.00	1 COPY CRIMINAL LAW AND 20 LINE ITEMS	LLS	12 DEC.	APPROVED P.O	REG
37	SILENT WORKER MARKETING	300-2018-12-10995	19,200.00	REFRIGIRATOR	OSAA	11 Dec.	DELIVERED 12/20/18	CSP
38	347 SCHOOL OFFICE SUPPLIES INC	200-2018-12-11077	170,035.00	239 BUNDLE FOLDER,FANCY AND 1 LINE ITEM	PPS	17 DEC.	APPROVED P.O	REG
39	SILENT WORKER MARKETING	300-2018-12-11196	18,240.00	1 UNIT TELEVISION LED	SEPO	12 DEC.	DELIVERED 12/18/18	CSP
40	JONECO TECH MKTG. CORP	200-2018-12-12051	8,595.00	1 UNIT PRINTER	MPFS	16 JAN.	DELIVERED 1/23/19	EIZEN
41	JONECO TECH MKTG. CORP	200-2018-12-11399	4,800.00	2 UNITS UPS	OS/Villar	17-Dec	DELIVERED 12/20/18	EIZEN
42	EPARTNERS SOLUTION INC.	300-2018-12-11398	53,663.00	Computer Notebook/Laptop	OS/Villar	7-Jun	DELIVERED 01/08/19	CSP
43	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	NEXT INNOVATION INC.	300-2018-12-11219	764,390.00	RACKMOUNT SERVER	EDP-MIS	18 DEC.	DELIVERED 01/07/19	NEE
45	KMJS INKS AND COMPUTER	200-2018-12-11231	22,000.00	TONER CARTRIDGE	LRB	12 DEC.	APPROVED P.O	ABD
46	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	COLUMBIA TECHNOLOGIES, INC.	300-2018-12-11344	246,810.00	Computer Notebook/Laptop	EDP-MIS	18 DEC.	DELIVERED 01/07/19	RCG
48	JONECO TECH MKTG. CORP	300-2018-12-11498	59,980.00	2 PRINTER LASER MONOCHROME	LBS	18 Dec.	DELIVERED 12/19/18	ABD
49	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	BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES	300-2018-12-11744	38,595.00	TELEVISION LED	BROOM	19 dec.	DELIVERED 01/07/19	CSP
51	ALS MARKETING	200-2018-12-11863	217,100.00	9 INCH SIDE CUTTING PLIERS	MPFS	10 JAN.	APPROVED P.O	REG
52	PC GILMORE COMPUTER CENTER	300-2018-12-11980	15,990.00	1 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
18-12-397	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.	200-2018-12-11952	3,600.00	400 BETAHISTINE	MDB	10 JAN.	APPROVED P.O	REG


LIST OF DUE AND DEMANDABLE OBLIGATIONS FOR CY2018 (AS OF 30 JANUARY, 2019)

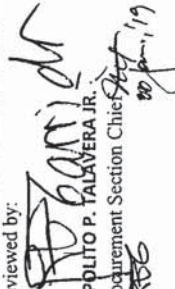
J.O/P.O/CONTRACT	SUPPLIER	ORS #	AMOUNT	DESCRIPTION	END-USER	RECEIPT OF APPROVED PO	STATUS/REMARKS	CANVASSER
57	18-12-399 CONSULTA FARMACIA DRUGSTORE CHAIN INC	200-2018-12-11953	14,275.00	200 TABLET A1	MDB	10 JAN.	DELIVERED 01/16/19	REG
58	18-12-400 BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES	200-2018-12-12052	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
60	18-12-401 LANDLITE PHILIPPINES CORPORATION	200-2018-12-12049	58,500.00	LED MR16	MPFS	17 JAN.	DELIVERED 01/21/19	REG
61	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	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	VIDEOCAMERA AND ACCESSORIES AND TRIPOD AND ACCESSORIES	PRIB	27 JAN.	APPROVED P.O	
64	18-12-408 BAYAN PC TECHNOLOGIES, INC.	300-2018-12-12212	150,500.00	UPS	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
C.	CONTRACT PREPARATION							
I	CONTRACT LOURDES COCHING-RODRIGUEZ	300-2018-12-11282	350,000.00	PURCHASE OF OIL PORTRAIT & CHARCOAL PORTRAIT OF SENATE PRESIDENT	LRB	6 SEPT.	CONTRACT	NEE
		<b>GRAND TOTAL</b>	<b>15,931,625.71</b>					

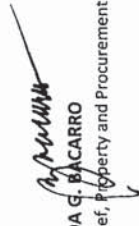
Prepared by:

Reviewed by:

Noted by:


  
**MARK CHRISTOPHER B. ZULUETA**  
 1-30-19  
 LSA III, Proc. Section, PPS  
 CF: REG NEE RCG CSP ABD ERGR /SMU  
 PROPERTY SECTION


  
**HIPOLITO P. TALAVERA JR.**  
 Procurement Section Chief  
 00 Jan 19


  
**REVELINDA G. BACCARO**  
 Senate Chief, Property and Procurement Service