

STATE OF THE PHILIPPINES
LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
 MAINTENANCE & OTHER OPERATING EXPENSES AND CAPITAL OUTLAY
 AS OF DECEMBER 31, 2014

	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	Viva Sales Enterprises		14-10-246	200-2014-10-4743	267,292.80	-				P 267,292.80
2	Columbia Technologies Inc.		14-11-281	300-2014-11-5248	6,233,173.00	-				6,233,173.00
3	Avesco Marketing Corp.	14-11-023		300-2014-11-5324	4,550,108.00					4,550,108.00
4	New Bac Cooling Systems & Equipment Sales, Inc.	Contract No. 034-5-2014		300-2014-12-5766	6,900,000.00					6,900,000.00
5	American Technologies, Inc.		14-11-287	300-2014-12-5128	18,500.00					18,500.00
6	Chelsi Leather & Services, Inc.	14-12-038		200-2014-12-6201	376,500.00					376,500.00
7	Magnaye Electrical Services	14-12-034		200-2014-12-6114	380,500.00					380,500.00
8	RCG Glass & Aluminum Supply	14-12-037		200-2014-12-6083	47,075.00					47,075.00
9	Bayan PC Technologies Inc.		14-12-377	300-2014-12-6280	7,000.00					7,000.00
10	Columbia Technologies Inc.		14-12-340	300-2014-12-6236	193,300.00					193,300.00
11	Aircond Network Phil., Inc.	14-11-025		200-2014-11-5312	163,100.00					163,100.00
12	Bio-Dent Medical Equipment Trading		14-11-293	200-2014-11-5339	2,300.00					2,300.00
13	Columbia Technologies Inc.		14-12-316	300-2014-12-5800	118,000.00					118,000.00
14	EC-Tec Commercial	14-11-026		200-2014-11-5337	345,750.00					345,750.00
15	Emerald Hendway Dist. Inc.		14-12-325	300-2014-12-5934	19,120.00					19,120.00
16	Forefront Book Co., Inc.		14-12-328	300-2014-12-5932	42,238.00					42,238.00
17	Imax Technologies, Inc.		14-10-268	200-2014-10-4925	66,151.00					66,151.00
18	Jetspeed Media, Inc.		14-12-329	300-2014-12-5936	4,230.00					4,230.00
19	Magnaye Electrical Services	14-12-033		300-2014-12-6070	40,000.00					40,000.00
20	Micro-D International, Inc.		14-11-280	300-2014-11-5093	369,500.00					369,500.00
21	Mind Mover Publishing House, Inc.		14-12-326	300-2014-11-5935	2,898.00					2,898.00
22	N.S. Yamsuan Medical & Diagnostic Supplies		14-11-313	200-2014-12-5580	20,498.00					20,498.00
23	Printrade Society Printers	14-11-029		200-2014-11-4326	31,025.00					31,025.00
24	Progressive Printing Palace, Inc.	14-11-030		200-2014-11-4325	16,250.00					16,250.00
25	RCG Glass & Aluminum Supply		14-12-031	200-2014-12-4637	42,424.75					42,424.75
TOTAL	TOTALS				20,256,933.55	-	-	-	-	20,256,933.55

RECAPITULATION:

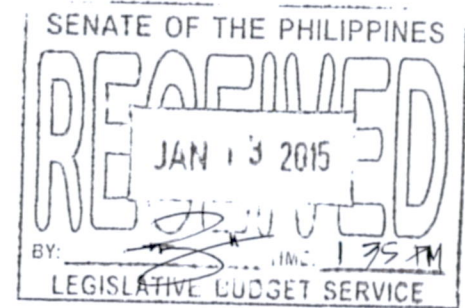
MOOE	P	1,758,866.55
CAPITAL OUTLAY		18,498,067.00
TOTAL	P	20,256,933.55

CERTIFIED CORRECT:


 DIR. RENATO B. CHUA

SERVICE CHIEF, LEGISLATIVE BUDGET SERVICE

LIST OF PURCHASE ORDERS, JOB ORDERS AND CONTRACTS
Obligated Last Year But Goods/ Services are to be Delivered/ Completed in CY 2015
as of December 31, 2014



LIST OF NOT YET DUE AND DEMANDABLE (FOR DELIVERY)

NO.	PO/JO/ CONTRACT NO	SUPPLIER	OBR NO.	DATE	AMOUNT (Php)	REMARKS
1	14-11-288 ✓	SOLUTIONS PARTNER, INC.	201-2014-12-6274 300-2014-11-5314 x		1,635,880.00	FORWARDED LAS ✓
2	14-10-246	VIVA SALES ENTERPRISES	200-2014-10-4743		267,292.80	
3	14-11-281	COLUMBIA TECHNOLOGIES, INC.	300-2014-11-5248		6,233,173.00	
4	14-11-023	AVESCO MARKETING CORP.	300-2014-11-5324		4,550,108.00	
5	14-11-302 ✓	SOLID BUSINESS MACHINES CENTER, INC.	200-2014-12-5801		350,295.00	FORWARDED LAS ✓
6	Contract no. 034 s 2014	NEW BAC COOLINE SYSTEMS AND EQUIPMENT SALES, INC.	300-2014-12-5766		6,900,000.00	

Submitted by:

Rosario Marina De Castro
Rosario Marina De Castro
Head, Bids and Awards Committee Secretariat

Date:

13 JAN 2015

Noted by:

Atty. Arnel Jose S. Bañas
Atty. Arnel Jose S. Bañas
Chairman, Bids and Awards Committee

Date:

13 JAN 2015

LIST OF DUE AND DEMANDABLE OBLIGATIONS

as of December 22, 2014

	PO / JO #	SUPPLIER	OBR NO.	AMOUNT	DESCRIPTION	DATE OF DELIVERY	REMARKS
1.	PO 14-12-317	AMERICAN TECHNOLOGIES, INC.	200-2014-12-5799	71,800.00	Supply and Installation of Replacement Projector Lamp for Infocus	22-Dec-14	No Sales Invoice
2.	JO 14-07-013	ATCC TRADING & ENGINEERING WORKS	200-2014-08-3346	33,750.00	Repair of one (1) unit 30HP Condensing Water Pump Motor	06-Aug-14	No acceptance yet from End-User
3.	PO 14-12-327	F AND J DE JESUS	300-2014-12-5933	60,054.00	The Lobbying Strategy handbook and 2 line items	18-Dec-14	Original P.O. signed only on Dec. 18, 2014
4.	JO 14-11-024	GOLDEN PALACE PRINTING PRESS	200-2014-11-5295	41,400.00	Senate Car Stickers for 2015-2016	18-Dec-14	Multiple deliveries; Completed as of Dec. 22, 2014
5.	JO 14-11-027	TAN DELTA ELECTRIC CORPORATION	200-2014-11-5336	225,000.00	SUPPLY OF LABOR, TOOLS TEST & FILTERING EQUIPMENT, POWER TRANSFORMER	22-Dec-14	No acceptance yet
				<u>432,004.00</u>			

A. Delivered

J.O./P.O. NOT YET DUE AND DEMANDABLE
as of December 22, 2014

	PO / JO #	SUPPLIER	OBR NO.	AMOUNT	DESCRIPTION	REMARKS
B. Not yet Delivered						
1.	JO 14-11-025	AIRCOND NETWORK PHILIPPINES, INC.	200-2014-11-5312	163,100.00	SUPPLY AND INSTALLATION OF RESISTOR & DIODE BRIDGE	
2.	PO 14-11-293	BIO-DENT MEDICAL EQUIPMENT TRADING	200-2014-11-5339	2,300.00	DENTAL NEEDLE AND 2 LINE ITEMS	
3.	PO 14-12-316	COLUMBIA TECHNOLOGIES, INC.	300-2014-12-5800	118,000.00	SUPPLY, INSTALLATION AND CONFIGURATION RACKMOUNT SERVER	
4.	JO 14-11-026	EC-TEC COMMERCIAL	200-2014-11-5337	345,750.00	PRINTING AND BINDING OF THE JOURNAL OF THE SENATE	
5.	PO 14-12-325	EMERALD HEADWAY DIST., INC.	300-2014-12-5934	19,120.00	THE POLITICS OF PUBLIC BUDGETING AND 5 LINE ITEMS	
6.	PO 14-12-328	FOREFRONT BOOK CO., INC.	300-2014-12-5932	42,238.00	THE LEADERLESS ECONOMY AND 12 LINE ITEMS	
7.	PO 14-10-268	IMAX TECHNOLOGIES INC.	200-2014-10-4925	66,151.00	SUPPLY INSTALLATION & CALIBRATION OF REPLACEMENT BATTERY PACK	
8.	PO 14-12-329	JETSPEED MEDIA, INC.	300-2014-12-5936	4,230.00	PUBLIC RELATIONS LEADERS AS SENSEMAKERS	
9.	JO 14-12-033	MAGNAYE ELECTRICAL SERVICES	300-2014-12-6070	40,000.00	SUPPLY OF LABOR, TOOLS MATERIALS AND PARTS, AIR-HANDLING MOTORS	
10.	PO 14-11-280	MICRO-D INTERNATIONAL, INC.	300-2014-11-5093	369,500.00	SUPPLY, INSTALLATION, CONFIGURATION, JUNIPER FIREWALL	
11.	PO 14-12-326	MIND MOVER PUBLISHING HOUSE, INC.	300-2014-12-5935	2,898.00	CHINA, OIL AND GLOBAL POLITICS-SPEED	
12.	PO 14-11-313	N.S. YAMSUAN MEDICAL AND DIAGNOSTIC SUPPLIES	200-2014-12-5580	20,498.00	ACTIVATED GLUTARALDEHYDE SOLUTION AND 13 LINE ITEMS	
13.	JO 14-11-029	PRINTRADE SOCIETY PRINTERS	200-2014-11-4326	31,025.00	LETTERHEAD AND 4 LINE ITEMS	
14.	JO 14-11-030	PROGRESSIVE PRINTING PALACE, INC.	200-2014-11-4325	16,250.00	ALL OCCASION CARDS WITH ENVELOPES	
15.	JO 14-12-031	RCG GLASS AND ALUMINUM SUPPLY	200-2014-12-4637	42,424.75	SUPPLY AND INSTALLATION OF GLASS ALUMINUM GLASS CLIP FRAME	

J.O./P.O. NOT YET DUE AND DEMANDABLE
as of December 22, 2014

	PO / JO #	SUPPLIER	OBR NO.	AMOUNT	DESCRIPTION	REMARKS
B. Not yet Delivered						
16.	JO 14-12-038	CHELSEI LEATHER AND SERVICES, INC.	200-2014-12-6201	376,500.00	RE-UPHOLSTERY OF SENATORS' CHAIRS AT THE SESSION HALL	FOR APPROVAL
17.	JO 14-12-034	MAGNAYE ELECTRICAL SERVICES	200-2014-12-6114	380,500.00	COMPLETE REWINDING, WATER PUMP MOTOR	FOR SIGNATURE
18.	JO 14-12-037	RCG GLASS AND ALUMINUM SUPPLY	FOR OBR 200-2014-12-6085	47,075.00	REPLACEMENT OF EXISTING SINGLE PANEL GLASS DOOR AND 7 LINE ITEMS	FOR SIGNATURE
19.	PO 14-12-337	BAYANPC TECHNOLOGIES, INC.	300-2014-12-6280	7,000.00	HEADPHONE	FOR SIGNATURE
20.	PO 14-12-340	COLUMBIA TECHNOLOGIES, INC.	300-2014-12-4256	193,300.00	SONICWALL EMAIL SECURITY LICENSE	FOR SIGNATURE
				<u>2,287,859.75</u>		

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Prepared by:
Joselyn O. Sanchez
JOSELYN O. SANCHEZ
22 Dec '14 / 630

Reviewed by:
Hipolito P. Talavera, Jr.
HIPOLITO P. TALAVERA, JR.
Section Chief

Noted by:
Ma. Cynthia Eleanor F. Bajamunde
Atty. MA. CYNTHIA ELEANOR F. BAJAMUNDE
Service Chief

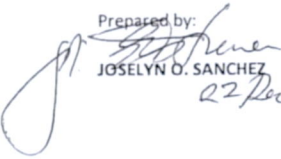
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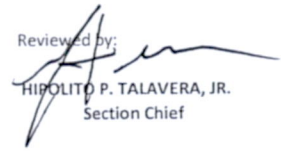
ADDENDUM - NOT YET DUE AND DEMANDABLE
/ PO-14-11-287 - AMERICAN TECHNOLOGIES, INC. - 300-2014-12-5128 - 18,500 - MULTIMEDIA DLP PROJECTOR

J.O./P.O. NOT YET DUE AND DEMANDABLE
 as of December 22, 2014

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B. Not yet Delivered						
16.	JO 14-12-038	CHELSEI LEATHER AND SERVICES, INC.	200-2014-12-6201	376,500.00	RE-UPHOLSTERY OF SENATORS' CHAIRS AT THE SESSION HALL	FOR APPROVAL
17.	JO 14-12-034	MAGNAYE ELECTRICAL SERVICES	FOR OBR	380,500.00	COMPLETE REWINDING, WATER PUMP MOTOR	FOR SIGNATURE
18.	JO 14-12-037	RCG GLASS AND ALUMINUM SUPPLY	FOR OBR	47,075.00	REPLACEMENT OF EXISTING SINGLE PANEL GLASS DOOR AND 7 LINE ITEMS	FOR SIGNATURE
19.	PO 14-12-337	BAYANPC TECHNOLOGIES, INC.	FOR OBR	7,000.00	HEADPHONE	FOR SIGNATURE
20.	PO 14-12-340	COLUMBIA TECHNOLOGIES, INC.	FOR OBR	193,300.00	SONICWALL EMAIL SECURITY LICENSE	FOR SIGNATURE
				<u>2,287,859.75</u>		

300-2014-12-6236

Prepared by:

 JOSELYN O. SANCHEZ
 22 Dec '14 / 630

Reviewed by:

 HIPOLITO P. TALAVERA, JR.
 Section Chief

Noted by:

 Atty. MA. CYNTHIA ELEANOR F. BAJAMUNDE
 Service Chief

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