

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2020

Department : CONGRESS OF THE PHILIPPINES
 Entity Name : SENATE OF THE PHILIPPINES
 Operating Units :
 Organization Code (UACS) : 010010000000
 Funding Source Code (as clustered) : 01101101

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1 SOLID VIDEO CORPORATION	200-2020-10-5373	10-08-20	145,520.00	145,520.00	145,520.00					
2 EC-TEC COMMERCIAL	200-2020-10-5218	10-06-20	224,000.00	224,000.00	224,000.00					
3 LUMANDAS PRINTING SERVICES	200-2020-10-5903	10-29-20	75,150.00	75,150.00	75,150.00					
4 AVESCO MARKETING CORPORATION	200-2020-11-6065	11-03-20	29,000.00	29,000.00	29,000.00					
5 CHALLENGE SYSTEMS INC.	300-2020-11-6573	11-23-20	168,755.00	168,755.00	168,755.00					
6 GRAFIQ ADVERTISING SYSTEM CORPORATION	200-2020-11-6432	11-17-20	217,000.00	217,000.00	217,000.00					
7 AZITSOROG INC.	200-2020-11-6646	11-23-20	9,500.00	9,500.00	9,500.00					
8 EC-TEC COMMERCIAL	200-2020-12-7299	12-10-20	448,000.00	448,000.00	448,000.00					
9 VINCULUM TECH ENTERPRISES	300-2020-12-7654	12-17-20	173,096.00	173,096.00	173,096.00					
10 FASTRACT MANPOWER ENTERPRISES	200-2020-12-7865	12-22-20	79,120.00	79,120.00	79,120.00					
11 I-TRESHOLD CONSTRUCTION CORP	200-2020-12-8032	12-22-20	163,000.00	163,000.00	163,000.00					
12 GENEVIEVE AGBAY	200-2020-12-8109	12-22-20	76,163.25	76,163.25	76,163.25					
13 G-BURNS MARKETING	300-2020-12-8121	12-22-20	61,887.00	61,887.00	61,887.00					
14 LARICEL JEWELRY	200-2020-12-8045	12-22-20	415,680.00	415,680.00	415,680.00					
15 RGSА CARPETS AND INTERIOR PRODUCTS, INC.	200-2020-12-8111	12-22-20	76,120.00	76,120.00	76,120.00					
16 AUDIO 4 DESIGN N TECHNOLOGY CORP.	200-2020-12-8175	12-22-20	730,240.00	730,240.00	730,240.00					
17 RICHMARK COMPUTER SALES AND SERVICES	300-2020-12-8178	12-22-20	198,600.00	198,600.00	198,600.00					
18 CFV AFAR CONTRACTORS PHILS.	200-2020-12-8251	12-22-20	2,187,731.84	2,187,731.84	2,187,731.84					
19 BEST CHOICE ENTERPRISES	200-2020-07-3691	07-23-20	104,000.00	104,000.00	104,000.00					
20 V.M. LIWANAG INDUSTRIES	200-2020-09-4546	09-10-20	189,200.00	189,200.00	189,200.00					
21 CD TECHNOLOGIES ASIA, INC.	300-2020-09-4677	09-16-20	42,862.40	42,862.40	42,862.40					
22 TRISTAR DRAGON INTERNATIONAL TRADING, INC.	200-2020-09-4813	09-15-20	499,000.00	499,000.00	499,000.00					
23 ELECTRONIC INFORMATION SOLUTIONS, INC.	300-2020-09-4765	09-17-20	63,000.00	63,000.00	63,000.00					
24 UNI-FILES SAVER CORPORATION	200-2020-09-5042	09-28-20	45,000.00	45,000.00	45,000.00					
	300-2020-09-5044	09-28-20	78,500.00	78,500.00	78,500.00					
25 TOSOT PHILIPPINES CORPORATION	200-2020-09-5043	09-28-20	6,872.00	6,872.00	6,872.00					

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26	WARDLEY HANDICRAFT & GARAMENTS INT'L.	200-2020-10-5645	10-15-20	443,000.00	443,000.00	443,000.00				
27	YNZAL MARKETING CORPORATION	200-2020-10-5872	10-27-20	290,000.00	290,000.00	290,000.00				
28	ACCESSORIES AND SUPPLIES DEPOT INC.	200-2020-10-5961	10-29-20	25,380.00	25,380.00	25,380.00				
29	JONECO TECH MARKETING CORPORATION	200-2020-10-5882	10-27-20	61,660.00	61,660.00	61,660.00				
30	AMERICAN TECHNOLOGIES INC.	300-2020-11-6085	11-03-20	126,280.00	126,280.00	126,280.00				
31	LUMANDAS TRADING	200-2020-11-6402	11-16-20	34,500.00	34,500.00	34,500.00				
32	ABENSON WMALL	300-2020-11-6390	11-16-20	68,400.00	68,400.00	68,400.00				
33	SOLUTIONS PARTNER INC.	200-2020-11-6578	11-23-20	122,880.00	122,880.00	122,880.00				
34	UP-TOWN INDUSTRIAL SALES, INC.	200-2020-11-6802	11-23-20	13,540.00	13,540.00	13,540.00				
35	ARROW ELECTRICAL SUPPLY	200-2020-11-6583	11-23-20	5,640.00	5,640.00	5,640.00				
36	JONECO TECH MARKETING CORPORATION	200-2020-11-6590	11-23-20	324,500.00	324,500.00	324,500.00				
37	COLUMBIA TECHNOLOGIES INC.	300-2020-11-6577	11-23-20	194,770.00	194,770.00	194,770.00				
38	CHAMPION HARDWARE & CO. INC.	200-2020-11-6584	11-23-20	27,200.00	27,200.00	27,200.00				
39	P & H MERCHANDISING CORP.	200-2020-11-6587	11-23-20	33,080.00	33,080.00	33,080.00				
40	VIVA SALES ENTERPRISES	200-2020-11-6585	11-23-20	83,100.00	83,100.00	83,100.00				
41	REMITECHS ELECTRICAL SERVICES	200-2020-11-6586	11-23-20	11,816.20	11,816.20	11,816.20				
42	BRILLIANT LIGHT TRADING AND ELECT. SVC.	200-2020-11-6716	11-25-20	24,550.00	24,550.00	24,550.00				
43	MEGATEXTS PHILS	200-2020-12-6941	12-01-20	606,600.00	606,600.00	606,600.00				
44	DESIGN & FUNCTION	200-2020-12-7386	12-14-20	14,800.00	14,800.00	14,800.00				
		300-2020-12-7519	12-14-20	18,500.00	18,500.00	18,500.00				
45	ELEVATE PH CORPORATION	200-2020-12-7014	12-03-20	33,950.00	33,950.00	33,950.00				
46	347 SCHOOL OFFICE SUPPLIES, INC.	200-2020-12-7220	12-09-20	17,000.00	17,000.00	17,000.00				
47	ACCESSORIES AND SUPPLIES DEPOT INC.	200-2020-12-7538	12-15-20	31,800.00	31,800.00	31,800.00				
48	MOSTACO MARKETING	200-2020-12-7539	12-15-20	57,000.00	57,000.00	57,000.00				
49	NEWBURG COMMERCIAL, INC.	200-2020-12-7293	12-10-20	30,020.00	30,020.00	30,020.00				
50	SILICON VALLEY COMPUTER GROUP	200-2020-12-7218	12-09-20	10,000.00	10,000.00	10,000.00				
51	LAND BANK OF THE PHILIPPINES	200-2020-12-7217	12-09-20	75,000.00	75,000.00	75,000.00				
52	ADVANCE COMPUTER FORM INC.	200-2020-12-7347	12-10-20	37,500.00	37,500.00	37,500.00				
53	CENTRAL BOOK SUPPLY	200-2020-12-7380	12-14-20	114,520.00	114,520.00	114,520.00				
54	CENTRAL BOOK SUPPLY	200-2020-12-7381	12-14-20	104,400.00	104,400.00	104,400.00				
55	IKF HOME FURNISHING & OFFICE FURNITURE	200-2020-12-7456	12-14-20	6,889.00	6,889.00	6,889.00				
56	COLUMBIA TECHNOLOGIES INC.	300-2020-12-8484	12-22-20	55,950.00	55,950.00	55,950.00				
57	P & H MERCHANDISING CORPORATION	200-2020-12-7514	12-15-20	6,425.00	6,425.00	6,425.00				
58	SILENT WORKER MARKETING	200-2020-12-7516	12-15-20	2,070.00	2,070.00	2,070.00				
59	VIVA SALES ENTERPRISES	200-2020-12-7515	12-15-20	5,530.00	5,530.00	5,530.00				
60	UP-TOWN INDUSTRIAL SALES, INC.	200-2020-12-7517	12-15-20	173,836.00	173,836.00	173,836.00				

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		Number	Date	Amount	Amount	90 days &	91 to 180	181 to 270	271 to 360	Beyond 360	
						below	days	days	days	days	
61	OPENHOUSE CONSUMER GOODS TRADING	200-2020-12-7520	12-15-20	29,500.00	29,500.00	29,500.00					
62	EPARTNERS SOLUTIONS INC.	200-2020-12-7611	12-16-20	85,572.00	85,572.00	85,572.00					
63	COLUMBIA TECHNOLOGIES INC.	300-2020-12-7683	12-17-20	67,660.00	67,660.00	67,660.00					
64	MOSTACO MARKETING	200-2020-12-7656	12-17-20	62,400.00	62,400.00	62,400.00					
65	AVESCO MARKETING CORPORATION	200-2020-12-8118	12-22-20	4,000.00	4,000.00	4,000.00					
66	LUZON SALES CO. INC.	200-2020-12-8108	12-22-20	78,429.60	78,429.60	78,429.60					
67	COLUMBIA TECHNOLOGIES INC.	200-2020-12-8170	12-22-20	9,846.00	9,846.00	9,846.00					
68	MARELCO TRADING CORP.	200-2020-12-8049	12-22-20	52,500.00	52,500.00	52,500.00					
69	OPENHOUSE CONSUMER GOODS TRADING	200-2020-12-7982	12-22-20	17,640.00	17,640.00	17,640.00					
70	COLUMBIA TECHNOLOGIES INC.	200-2020-12-8039	12-22-20	6,564.00	6,564.00	6,564.00					
71	BRILLIANT LIGHT TRADING AND ELECT. SVC.	200-2020-12-8134	12-22-20	95,500.00	95,500.00	95,500.00					
72	BRILLIANT LIGHT TRADING AND ELECT. SVC.	200-2020-12-8043	12-22-20	24,396.00	24,396.00	24,396.00					
73	ACCESSORIES AND SUPPLIES DEPOT INC.	200-2020-12-8117	12-22-20	25,840.00	25,840.00	25,840.00					
74	COLUMBIA TECHNOLOGIES INC.	300-2020-12-8040	12-22-20	86,126.00	86,126.00	86,126.00					
75	BRILLIANT LIGHT TRADING AND ELECT. SVC.	300-2020-12-8044	12-22-20	26,300.00	26,300.00	26,300.00					
76	CHAMPION HARDWARE & CO. INC.	200-2020-12-8116	12-22-20	20,520.00	20,520.00	20,520.00					
77	ACCESSORIES AND SUPPLIES DEPOT INC.	200-2020-12-8046	12-22-20	11,200.00	11,200.00	11,200.00					
78	NEXT INNOVATION, INC.	300-2020-12-8070	12-22-20	342,000.00	342,000.00	342,000.00					
79	VIVA SALES ENTERPRISES	200-2020-12-8119	12-22-20	5,850.00	5,850.00	5,850.00					
80	AMERICAN TECHNOLOGIES INC.	300-2020-12-7981	12-22-20	72,000.00	72,000.00	72,000.00					
81	VETTER TRADING AND AUTO SUPPLY, INC.	200-2020-12-8038	12-22-20	33,800.00	33,800.00	33,800.00					
82	1773 DROPSHIP MARKETPLACE	300-2020-12-8106	12-22-20	65,000.00	65,000.00	65,000.00					
83	ACCESSORIES AND SUPPLIES DEPOT INC.	200-2020-12-8048	12-22-20	56,460.00	56,460.00	56,460.00					
84	TEKZONE COMPUTER SALES AND SERVICES	300-2020-12-8110	12-22-20	291,270.00	291,270.00	291,270.00					
85	SOLID VIDEO CORPORATION	300-2020-12-8160	12-22-20	76,000.00	76,000.00	76,000.00					
86	UK OFFICE INC.	200-2020-12-8033	12-22-20	238,218.00	238,218.00	238,218.00					
87	P & H MERCHANDISING CORPORATION	200-2020-12-8128	12-22-20	14,100.00	14,100.00	14,100.00					
88	VIVA SALES ENTERPRISES	200-2020-12-8129	12-22-20	15,775.00	15,775.00	15,775.00					
89	A & C GLOBAL CORPORATE SALES, INC.	200-2020-12-8355	12-22-20	16,800.00	16,800.00	16,800.00					
90	P & H MERCHANDISING CORPORATION	200-2020-12-8146	12-22-20	20,650.00	20,650.00	20,650.00					
91	DUAL AIR, INC.	200-2020-12-8137	12-22-20	19,900.00	19,900.00	19,900.00					
92	VIVA SALES ENTERPRISES	200-2020-12-8147	12-22-20	3,364.00	3,364.00	3,364.00					
93	EPARTNERS SOLUTIONS INC.	300-2020-12-8157	12-22-20	74,000.00	74,000.00	74,000.00					
94	BRILLIANT LIGHT TRADING AND ELECT. SVC.	200-2020-12-8232	12-22-20	37,250.00	37,250.00	37,250.00					

