

**AGING OF DUE AND DEMANDABLE OBLIGATIONS
AS OF DECEMBER 31, 2022**

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 DAWING CONSTRUCTION	200-2022-08-4991	08-08-22	2,300,000.59	2,300,000.59	2,300,000.59					
2 ACP INTERNATIONAL DECORATION SERVICES	200-2022-08-5215	08-15-22	20,475.27	20,475.27	20,475.27					
3 THAUMATURGY TRADE PHILIPPINES	200-2022-09-5867	09-05-22	1,838,000.98	1,838,000.98	1,838,000.98					
4 VNA PRINTING SERVICES	200-2022-09-5955	09-06-22	32,000.00	32,000.00	32,000.00					
5 ANGLOWEALTH ENTERPRISES	200-2022-09-6576	09-20-22	148,000.00	148,000.00	148,000.00					
6 VNA PRINTING SERVICES	200-2022-09-6637	09-22-22	6,000.00	6,000.00	6,000.00					
7 JONECO TECH MARKETING CORP.	300-2022-10-7586	10-12-22	990,116.00	990,116.00	990,116.00					
8 650 ALLIED, INC.	200-2022-10-8076	10-24-22	35,000.00	35,000.00	35,000.00					
9 VNA PRINTING SERVICES	200-2022-10-8157	10-25-22	140,000.00	140,000.00	140,000.00					
10 JP LOZADA ENGINEERING	200-2022-12-10233	12-13-22	838,000.00	838,000.00	838,000.00					
11 8MH SYSTEMS SOLUTION, INC.	300-2022-12-10547	12-15-22	380,000.00	380,000.00	380,000.00					
12 FLAG OF ALL NATIONS, INC.	200-2022-12-10454	12-14-22	49,500.00	49,500.00	49,500.00					
13 VNA PRINTING SERVICES	200-2022-12-10445	12-14-22	5,200.00	5,200.00	5,200.00					
14 GI-SPECS I.T. CORPORATION	300-2022-12-11149	12-20-22	299,888.00	299,888.00	299,888.00					
15 DAWING CONSTRUCTION	200-2022-12-10457	12-14-22	1,410,218.75	1,410,218.75	1,410,218.75					
16 VJ GRAPHICS ARTS, INC.	200-2022-12-10809	12-19-22	126,000.00	126,000.00	126,000.00					
17 INNOGEN CONCEPTS ENTERPRISE	200-2022-12-10840	12-19-22	29,400.00	29,400.00	29,400.00					
18 ZENITH PREMIER ENTERPRISE	200-2022-12-10876	12-20-22	12,881.75	12,881.75	12,881.75					
19 ZENITH PREMIER ENTERPRISE	200-2022-12-10876	12-20-22	120,000.00	120,000.00	120,000.00					
20 DESIGN & FUNCTION INC.	200-2022-12-10879	12-20-22	674,860.00	674,860.00	674,860.00					
21 DESIGN & FUNCTION INC.	200-2022-12-10877	12-20-22	400,000.00	400,000.00	400,000.00					
22 MALTG CONSTRUCTION	200-2022-12-11256	12-20-22	389,870.00	389,870.00	389,870.00					
23 VNA PRINTING SERVICES	200-2022-12-11520	12-20-22	60,905.00	60,905.00	60,905.00					
24 VNA PRINTING SERVICES	200-2022-12-11561	12-20-22	4,500.00	4,500.00	4,500.00					
25 VNA PRINTING SERVICES	200-2022-12-11562	12-20-22	12,000.00	12,000.00	12,000.00					

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26 VETTER TRADING AND AUTO SUPPLY CO.	200-2022-08-4086	06-28-22	20,530.00	20,530.00	20,530.00					
27 P & H MERCHANDISING CORPORATION	200-2022-07-4150	07-04-22	10,090.00	10,090.00	10,090.00					
28 LUNARCHEM TRADING	200-2022-07-4285	07-11-22	14,000.00	14,000.00	14,000.00					
29 ELECTRONIC INFORMATION SOLUTION, INC.	200-2022-07-4525	07-19-22	63,000.00	63,000.00	63,000.00					
30 VIVA SALES ENTERPRISES	200-2022-08-5093	08-10-22	54,500.00	54,500.00	54,500.00					
31 P & H MERCHANDISING CORPORATION	200-2022-08-5358	08-16-22	2,520.00	2,520.00	2,520.00					
32 VETTER TRADING AND AUTO SUPPLY CO.	200-2022-07-4674	07-27-22	7,920.00	7,920.00	7,920.00					
33 VETTER TRADING AND AUTO SUPPLY CO.	200-2022-08-5615	08-30-22	24,800.00	24,800.00	24,800.00					
34 JDR TRADING SERVICES	200-2022-09-8049	09-07-22	147,300.00	147,300.00	147,300.00					
35 LYRIC PIANO & ORGAN CORP.	200-2022-09-6690	09-27-22	213,190.00	213,190.00	213,190.00					
36 CD TECHNOLOGIES ASIA INC	200-2022-09-6489	09-19-22	29,400.00	29,400.00	29,400.00					
37 CD TECHNOLOGIES ASIA INC	200-2022-09-6490	09-19-22	29,400.00	29,400.00	29,400.00					
38 N.S. YAMSUAN MEDICAL & DIAGNOSTIC SUPPLY	200-2022-10-8026	10-20-22	9,684.15	9,684.15	9,684.15					
39 P & H MERCHANDIZING CORP.	200-2022-10-8006	10-20-22	2,600.00	2,600.00	2,600.00					
40 NEED INK SALES & SERVICES	200-2022-09-6924	09-29-22	29,700.00	29,700.00	29,700.00					
41 CYROTECH SYSTEM COMPUTER SOFTWARE TRADING	200-2022-10-7203	10-05-22	21,000.00	21,000.00	21,000.00					
42 LANDLITE PHILIPPINES CORPORATIONS	200-2022-10-7844	10-18-22	34,287.95	34,287.95	34,287.95					
43 GOLDEN TIGER MEGATRADE EQPT. CO. LTD.	300-2022-10-7201	10-05-22	2,488,000.00	2,488,000.00	2,488,000.00					
44 POWERLIGHT ELETRICAL SUPPLY	200-2022-10-7839	10-12-22	200.00	200.00	200.00					
45 BMH SYSTEM SOLUTIONS INC.	300-2022-10-7483	10-11-22	2,347,969.53	2,347,969.53	2,347,969.53					
46 JT PHOTOWORLD INC.	300-2022-10-7769	10-17-22	77,000.00	77,000.00	77,000.00					
47 CCP COMPUTER TECHNOLOGIES INC	300-2022-10-8007	10-20-22	200,000.00	200,000.00	200,000.00					
48 CENTRAL BOOK SUPPLY INC.	300-2022-10-8251	10-27-22	315,310.00	315,310.00	315,310.00					
49 CCP COMPUTER TECHNOLOGIES INC	300-2022-10-8421	11-07-22	200,000.00	200,000.00	200,000.00					
50 JONECO TECH MARKETING CORP.	200-2022-11-8713	11-10-22	14,995.00	14,995.00	14,995.00					
51 P.B. DIONISIO & CO., INC.	300-2022-11-9321	11-28-22	796,000.00	796,000.00	796,000.00					
52 P & H MERCHANDIZING CORP.	200-2022-12-9703	12-05-22	117,220.00	117,220.00	117,220.00					
53 SILICON VALLEY COMPUTER GROUP PHILS. INC.	300-2022-12-9871	12-07-22	376,000.00	376,000.00	376,000.00					
54 PHILCOPY CORPORATION	200-2022-12-9850	12-06-22	32,888.00	32,888.00	32,888.00					
55 WH TRADING CORPORATION	200-2022-12-9906	12-07-22	49,200.00	49,200.00	49,200.00					
56 PHILCOPY CORPORATION	300-2022-12-10341	12-13-22	54,200.00	54,200.00	54,200.00					
57 CENTRAL BOOK SUPPLY, INC.	200-2022-12-9975	12-07-22	10,680.00	10,680.00	10,680.00					
58 PHILCOPY CORPORATION	200-2022-12-9863	12-07-22	32,888.00	32,888.00	32,888.00					
59 PHILCOPY CORPORATION	200-2022-12-9978	12-07-22	32,888.00	32,888.00	32,888.00					
60 JDR TRADING SERVICES	200-2022-12-10011	12-12-22	172,145.00	172,145.00	172,145.00					

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61	SOFT BOILED EGGS, INC.	200-2022-12-10411	12-12-22	22,978.00	22,978.00	22,978.00				
62	PHILCOPY CORPORATION	200-2022-12-9893	12-07-22	32,888.00	32,888.00	32,888.00				
63	ACCESSORIES AND SUPPLIES DEPOT, INC.	200-2022-12-10415	12-19-22	42,642.00	42,642.00	42,642.00				
64	SUNSHINE OFFICELINK VENTURES CORP.	200-2022-12-10425	12-14-22	2,560.00	2,560.00	2,560.00				
65	LOTTIE'S MARKETING	300-2022-12-10152	12-12-22	360,000.00	360,000.00	360,000.00				
66	SOLUTIONS PARTNER INC.	200-2022-12-10252	12-13-22	210,880.00	210,880.00	210,880.00				
67	SOLUTIONS PARTNER INC.	200-2022-12-10253	12-13-22	785,880.00	785,880.00	785,880.00				
68	BETTER TRADING AND AUTO SUPPLY CO.	300-2022-12-10019	12-12-22	141,600.00	141,600.00	141,600.00				
69	ULY TECH TRADING	200-2022-12-10238	12-13-22	13,750.00	13,750.00	13,750.00				
70	INNOGEN CONCEPTS ENTERPRISES	200-2022-12-10431	12-19-22	21,400.00	21,400.00	21,400.00				
71	SILICON VALLEY COMPUTER GROUP PHILS. INC.	300-2022-12-10433	12-19-22	284,970.00	284,970.00	284,970.00				
72	KHAMTRIDGE ONLINE MARKETING SERVICES	200-2022-12-10432	12-19-22	5,400.00	5,400.00	5,400.00				
73	ARMSCOR SHOOTING CENTER INC.	200-2022-12-10413	12-19-22	509,050.00	509,050.00	509,050.00				
74	SQUIRES BIGHAM INTERNATIONAL INC.	200-2022-12-10412	12-19-22	35,200.00	35,200.00	35,200.00				
75	INTEGRATED COMPUTER SYSTEMS, INC.	200-2022-12-10414	12-19-22	44,250.00	44,250.00	44,250.00				
76	WH TRADING CORPORATION	200-2022-12-10829	12-19-22	39,400.00	39,400.00	39,400.00				
77	JONECO TECH MARKETING CORP.	200-2022-12-10452	12-19-22	5,975,560.00	5,975,560.00	5,975,560.00				
78	COLUMBIA TECHNOLOGIES, INC.	200-2022-12-10426	12-19-22	35,355.00	35,355.00	35,355.00				
79	SOFT BOILED EGGS, INC.	200-2022-12-10550	12-15-22	37,640.00	37,640.00	37,640.00				
80	EPARTNERS SOLUTIONS, INC.	200-2022-12-10810	12-19-22	768,293.00	768,293.00	768,293.00				
81	TIGER CONSULTING AND SOFTWARE DEV'T INC.	200-2022-12-11151	12-20-22	62,985.00	62,985.00	62,985.00				
82	CHALLENGE SYSTEMS, INC.	200-2022-12-11150	12-20-22	58,400.00	58,400.00	58,400.00				
83	YAZAL MARKETING CORP.	200-2022-12-11148	12-20-22	43,500.00	43,500.00	43,500.00				
84	COLUMBIA TECHNOLOGIES, INC.	200-2022-12-10548	12-15-22	5,639,760.00	5,639,760.00	5,639,760.00				
85	ARIES-TIGER ENTERPRISES	200-2022-12-11180	12-20-22	27,500.00	27,500.00	27,500.00				
86	TERABIT COMPUTER SYSTEMS CORP.	300-2022-12-10833	12-19-22	123,730.00	123,730.00	123,730.00				
87	TERABIT COMPUTER SYSTEMS CORP.	300-2022-12-11141	12-20-22	123,730.00	123,730.00	123,730.00				
88	WH TRADING CORPORATION	200-2022-12-10858	12-19-22	42,600.00	42,600.00	42,600.00				
89	GAMMA LINE ENTERPRISES	200-2022-12-10808	12-19-22	41,020.00	41,020.00	41,020.00				
90	YINZAL MARKETING CORP.	200-2022-12-10839	12-19-22	839,760.00	839,760.00	839,760.00				
91	BLUE SAPPHIRE TELECOMS CONSULTANCY & SV	200-2022-12-11181	12-20-22	15,930.00	15,930.00	15,930.00				
92	MASANGKAY COMPUTER CENTER	200-2022-12-10875	12-20-22	26,664.00	26,664.00	26,664.00				
93	CCP COMPUTER TECHNOLOGIES INC.	200-2022-12-10914	12-20-22	9,999.00	9,999.00	9,999.00				
94	GROUP COMPUTER PRODUCTS & SUPPLIES, INC	200-2022-12-11045	12-20-22	87,000.00	87,000.00	87,000.00				
95	GROUP COMPUTER PRODUCTS & SUPPLIES, INC	200-2022-12-11178	12-20-22	135,000.00	135,000.00	135,000.00				

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96 DOUBLE ENTERPRISES OPC	200-2022-12-10915	12-20-22	34,272.00	34,272.00	34,272.00					
97 INKBIZ VENTURES, INC.	200-2022-12-10922	12-20-22	13,500.00	13,500.00	13,500.00					
98 ISOURCE ASIA BUSINESS SOLUTIONS CORP.	300-2022-12-11142	12-20-22	498,888.00	498,888.00	498,888.00					
99 ACCESSORIES AND SUPPLIES DEPOT, INC.	200-2022-12-11179	12-20-22	29,240.00	29,240.00	29,240.00					
100 LUCKY MAGIC LIGHT TRADING, INC.	200-2022-12-11211	12-20-22	110,000.00	110,000.00	110,000.00					
101 ACP INTERIOR DECORATION SERVICES	200-2022-12-11357	12-20-22	18,100.00	18,100.00	18,100.00					
102 VESCO MARKETING CORPORATION	200-2022-12-11459	12-20-22	37,500.00	37,500.00	37,500.00					
103 VIVA SALES ENTERPRISES	200-2022-12-11237	12-20-22	14,800.00	14,800.00	14,800.00					
104 BOSTON BUILDER'S CENTER	200-2022-12-11244	12-20-22	400,332.00	400,332.00	400,332.00					
105 P & H MERCHANDISING CORPORATION	200-2022-12-11261	12-20-22	122,209.20	122,209.20	122,209.20					
106 VIVA SALES ENTERPRISES	200-2022-12-11252	12-20-22	7,800.00	7,800.00	7,800.00					
107 HOMETOP MARKETING & DEVELOPMENT CORP.	200-2022-12-11410	12-20-22	58,557.00	58,557.00	58,557.00					
108 GEM INDUSTRIAL CONSTRUCTION SVCS. CORP.	200-2022-12-11458	12-20-22	127,232.00	127,232.00	127,232.00					
109 BMH SYSTEM SOLUTIONS INC.	200-2022-12-11494	12-20-22	245,000.00	245,000.00	245,000.00					
110 SILENT WORKER MARKETING	300-2022-12-11474	12-20-22	57,400.00	57,400.00	57,400.00					
TOTAL			36,776,424.17	36,776,424.17	36,776,424.17					

Certified Correct by:

JUDITH E. JEBULAN

Director III, Legislative Accounting Service

Date: February 27, 2023

JOBA C. MANALANSAN

Director III, Legislative Budget Service

Date: February 27, 2023

Recommended by:

ATTY. LEVY P. ORDONEZ

Bureau Director, FMB

Date: February 27, 2023

Approved by:

ATTY. RENATO N. SANTOS JR.

Senate Secretary

Date: February 27, 2023