

**AGING OF DUE AND DEMANDABLE OBLIGATIONS
AS OF DECEMBER 31, 2023**

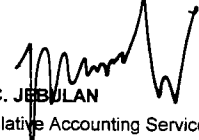
Department : CONGRESS OF THE PHILIPPINES
 Entity Name : SENATE OF THE PHILIPPINES
 Operating Units :
 Organization Code (UACS) : 010010000000
 Funding Source Code (as Clustered) : 01101101

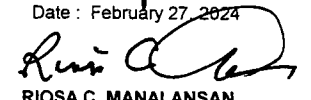
NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	NUMBER	DATE	AMOUNT	AMOUNT	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	beyond 360 days	
1 SOFT BOILED EGGS, INC.	200-2023-09-7420	09-27-23	14,000.00	14,000.00	14,000.00					
2 SOLID BUSINESS MACHINES CENTER, INC.	300-2023-10-7827	10-05-23	799,000.00	799,000.00	799,000.00					
3 AVLS ALL VISUAL & LIGHT SYSTEM CORP.	300-2023-10-8167	10-16-23	846,800.00	846,800.00	846,800.00					
4 REX YAPE ENTERPRISES	200-2023-10-8233	10-19-23	318,860.00	318,860.00	318,860.00					
5 SOLUTION PARTNER INC.	300-2023-11-9096	11-16-23	570,888.00	570,888.00	570,888.00					
6 KIMBEL INTERNATIONAL	200-2023-11-9256	11-22-23	147,500.00	147,500.00	147,500.00					
7 KIMBEL INTERNATIONAL	200-2023-11-9253	11-22-23	11,700.00	11,700.00	11,700.00					
8 KELSEY BLAIRE CONSTRUCTION SUPPLIES	200-2023-11-9429	11-28-23	378,500.00	378,500.00	378,500.00					
9 SENATE EMPLOYEE MULTIPURPOSE COOP.	200-2023-12-9808	12-06-23	97,000.00	97,000.00	97,000.00					
10 JOEBZ COMPUTER SALES & SERVICES	300-2023-12-10038	12-11-23	1,857,235.55	1,857,235.55	1,857,235.55					
11 VJ GRAPHICS ARTS, INC.	200-2023-12-10158	12-13-23	296,000.00	296,000.00	296,000.00					
12 VJ GRAPHICS ARTS, INC.			184,000.00	184,000.00	184,000.00					
13 RCG GLASS & ALUMINUM SUPPLY	200-2023-12-10153	12-19-23	14,300.00	14,300.00	14,300.00					
14 TRADE VENTURE INTERNATIONAL CORP.	200-2023-12-10580	12-19-23	388,000.00	388,000.00	388,000.00					
15 BLUE SAPPHIRE TELECOMS CONSULTANCY	200-2023-12-10582	12-19-23	145,200.00	145,200.00	145,200.00					
16 DESIGN EXCELLENCE HOME & OFFICE SYSTEM	200-2023-12-10525	12-19-23	739,000.00	739,000.00	739,000.00					
17 BLUE SAPPHIRE TELECOMS CONSULTANCY	200-2023-12-10526	12-19-23	122,939.80	122,939.80	122,939.80					
18 FASTRACK MANUFACTURING ENTERPRISES	200-2023-12-10333	12-18-23	89,240.00	89,240.00	89,240.00					
19 MUSTARD SEE SYSTEMS CORPORATION	200-2023-04-2482	04-12-23	10,680.00	10,680.00	10,680.00					
20 LUNARCHEM TRADING	200-2023-05-2941	05-02-23	4,000.00	4,000.00	4,000.00					
21 P & H MERCHANDIZING CORP.	200-2023-07-5516	07-26-23	1,080.00	1,080.00	1,080.00					
22 STONE OF DAVID CORPORATION	300-2023-08-5805	08-02-23	649,500.00	649,500.00	649,500.00					
23 VETTER TRADING AND AUTO SUPPLY CO.	200-2023-10-8455	11-06-23	37,600.00	37,600.00	37,600.00					
24 COLUMBIA TECHNOLOGIES	300-2023-10-8114	10-12-23	159,258.00	159,258.00	159,258.00					
25 COLUMBIA TECHNOLOGIES	200-2023-10-8107	10-12-23	240,695.00	240,695.00	240,695.00					
26 COMTERTECH CORPORATION	300-2023-10-8229	10-16-23	204,710.00	204,710.00	204,710.00					
27 TRUST TRADE	200-2023-10-8185	10-17-23	231,750.00	231,750.00	231,750.00					

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					AMOUNT	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	beyond 360 days	
		NUMBER	DATE	AMOUNT							
28	SOLUTION PARTNER INC.	200-2023-10-8181	10-17-23	858,880.00	858,880.00	858,880.00					
29	EPARTNERS SOLUTIONS INC.	300-2023-10-8242	10-19-23	198,838.00	198,838.00	198,838.00					
30	YNZAL MARKETING CORPORATION	200-2023-10-8231	10-18-23	21,500.00	21,500.00	21,500.00					
31	CYROTECH SYSTEM COMPUTER SOFTWARE	200-2023-11-8679	11-08-23	36,000.00	36,000.00	36,000.00					
32	EPARTNERS SOLUTIONS INC.	300-2023-11-8749	11-09-23	113,373.00	113,373.00	113,373.00					
33	METOS OFFSHORE INC	300-2023-11-9201	11-21-23	496,999.98	496,999.98	496,999.98					
34	LIGHT NET CONNECT SYSTEMS CORP.	300-2023-11-9154	11-20-23	379,500.00	379,500.00	379,500.00					
	IE BRAIN COMPUTER CORPORATION	300-2023-11-9258	11-22-23	176,000.00	176,000.00	176,000.00					
35	MARQUAY TRADING OPC	300-2023-11-9343	11-28-23	3,082,100.00	3,082,100.00	3,082,100.00					
		300-2023-11-9344	11-28-23								
37	JONECO TECH MARKETING CORPORATION	300-2023-11-9302	11-28-23	235,960.00	235,960.00	235,960.00					
38	P & H MERCHANDIZING CORP.	200-2023-12-9735	12-04-23	496,709.50	496,709.50	496,709.50					
39	CHAMPION HARDWARE CO. INC	200-2023-12-9721	11-22-23	10,800.00	10,800.00	10,800.00					
40	AMERICAN TECHNOLOGIES INC	200-2023-12-9769	12-05-23	157,000.00	157,000.00	157,000.00					
41	MME CONNECTIONS INC	200-2023-12-9724	12-04-23	252,000.00	252,000.00	252,000.00					
42	AMERICAN TECHNOLOGIES INC	300-2023-11-9448	11-28-23	893,100.00	893,100.00	893,100.00					
43	LUZON SALES CO. INC	200-2023-12-9716	12-04-23	33,452.00	33,452.00	33,452.00					
44	VETTER TRADING AND AUTO SUPPLY CO.	200-2023-12-9717	12-04-23	8,000.00	8,000.00	8,000.00					
45	BOSTON BUILDERS CENTER	200-2023-12-9711	12-04-23	64,289.00	64,289.00	64,289.00					
46	VIVA SALES ENTERPRISES	200-2023-12-9732	12-04-23	26,520.00	26,520.00	26,520.00					
47	JCI 28 NON SPECIALIZED WHOLESALE TRADING	200-2023-11-9470	11-28-23	411,950.00	411,950.00	411,950.00					
48	SQUIRES BINGHAM INTERNATIONAL INC	200-2023-11-9760	12-05-23	1,200,000.00	1,200,000.00	1,200,000.00					
	FIXZ ENTERPRISES CO	200-2023-11-9456	11-28-23	116,000.00	116,000.00	116,000.00					
50	3K IT SOLUTIONS	300-2023-12-9864	12-06-23	395,328.00	395,328.00	395,328.00					
51	IDENICO COMPUTER CO	300-2023-12-10181	12-13-23	56,500.00	56,500.00	56,500.00					
52	INFOWIRX INC	200-2023-12-10168	12-13-23	219,600.00	219,600.00	219,600.00					
53	EPARTNERS SOLUTIONS, INC.	200-2023-12-10177	12-13-23	182,900.00	182,900.00	182,900.00					
54	SOLUTIONS PARTNER INC	200-2023-12-10379	12-18-23	220,888.00	220,888.00	220,888.00					
55	GOCOM SYSTEMS & SOLUTIONS CORP	200-2023-12-10377	12-18-23	251,982.41	251,982.41	251,982.41					
56	IFIXZ ENTERPRISES CO	200-2023-12-10613	12-19-23	104,000.00	104,000.00	104,000.00					
57	IFIXZ ENTERPRISES CO	200-2023-12-10250	12-14-23	43,160.00	43,160.00	43,160.00					
58	BRILLIANT LIGHT TRADING & ELECTRICAL SVCS	200-2023-12-10297	12-14-23	35,000.00	35,000.00	35,000.00					
59	CABRERA'S DRUGSTORE & MEDICAL SUPPLIES	200-2023-12-10505	12-14-23	59,999.00	59,999.00	59,999.00					
60	SOLUTIONS PARTNER INC	200-2023-12-10383	12-18-23	845,888.00	845,888.00	845,888.00					

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61	ACCESSORIES & SUPPLIES DEPOT INC	200-2023-12-10612	12-19-23	26,064.54	26,064.54	26,064.54					
62	SAFE HOUSE MKTG	200-2023-12-10527	12-19-23	13,000.00	13,000.00	13,000.00					
63	ARJELLON ENTERPRISES AND TRADING CORP	200-2023-12-10507	12-19-23	12,000.00	12,000.00	12,000.00					
64	2G MARKETING CORPORATION	200-2023-12-10514	12-19-23	1,988,342.00	1,988,342.00	1,988,342.00					
65	AE SAMONTE MERCHANDISE	200-2023-12-10509	12-19-23	60,099.50	60,099.50	60,099.50					
66	BRILLIANT LIGHT TRADING & ELECTRICAL SVCS	300-2023-12-10524	12-19-23	77,888.00	77,888.00	77,888.00					
67	B2B NON-SPECIALIZED WHOLESALE TRADING	200-2023-12-10521	12-19-23	6,435.00	6,435.00	6,435.00					
68	ETOS OFFSHORE INC	200-2023-12-10522	12-19-23	91,728.00	91,728.00	91,728.00					
69	SOLID BUSINESS MACHINES CENTER, INC	200-2023-12-10400	12-19-23	51,000.00	51,000.00	51,000.00					
70	EPARTNERS SOLUTIONS, INC.	300-2023-12-10465	12-19-23	66,803.00	66,803.00	66,803.00					
71	METOS OFFSHORE INC	200-2023-12-10469	12-19-23	453,439.00	453,439.00	453,439.00					
72	COLUMBIA TECHNOLOGIES	200-2023-12-10918	12-19-23	49,790.00	49,790.00	49,790.00					
73	YNZAL MARKETING CORP	200-2023-12-10474	12-19-23	34,400.00	34,400.00	34,400.00					
74	NALLEX CONSTRUCTION SUPPLIES TRADING	200-2023-12-10581	12-19-23	47,342.00	47,342.00	47,342.00					
75	EPARTNERS SOLUTONS INC	300-2023-12-10464	12-19-23	133,606.00	133,606.00	133,606.00					
76	GOPHERTECH CORPORATION	300-2023-12-10594	12-19-23	122,990.00	122,990.00	122,990.00					
77	AP PRARAGON ENTERPRISE OPC	200-2023-12-10593	12-19-23	8,576.00	8,576.00	8,576.00					
78	347 SCHOOL OFFICE SUPPLIES INC	200-2023-12-10592	12-19-23	17,500.00	17,500.00	17,500.00					
79	ACCESSORIES & SUPPLIES DEPOT	200-2023-12-10583	12-19-23	6,696.00	6,696.00	6,696.00					
TOTAL				23,511,352.28	23,511,352.28	23,511,352.28					

Certified Correct by:

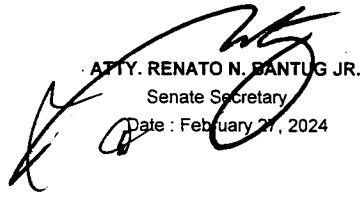

JUDITH C. JEBULAN
Director III, Legislative Accounting Service
Date : February 27, 2024


RIOS A. C. MANALANSAN
Director III, Legislative Budget Service
Date : February 27, 2024

Recommended by :


ATTY. LEVY P. ORDONA
Bureau Director, Financial Management Bureau
Date : February 27, 2024

Approved by :


ATTY. RENATO N. BANTUG JR.
Senate Secretary
Date : February 27, 2024