AGING OF DUE AND DEMANDABLE OBLIGATIONS
AS OF DECEMBER 31, 2024

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

	NAME OF CREDITOR	OBLIGATON 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	NAR POWER SYSTEM SPECIALIST CORP.	300-2024-07-5518	07-30-24	3,150,000.00	3,150,000.00	3,150,000.00					
2	SOLID BUSINESS MACHINES CENTER INC.	300-2023-10-7827	10-05-23	799,000.00	799,000.00	799,000.00					
3	OEM BUILDERS	200-2024-09-6727	09-05-24	578,700.00	578,700.00	578,700.00					
4	FASTRACK MANUFACTURING ENTERPRISES	200-2024-09-7008	09-11-24	22,400.00	22,400.00	22,400.00					
5	EC-TEC COMMERCIAL	200-2024-09-7246	09-18-24	65,100.00	65,100.00	65,100.00					
6	J2MV GRAPHIC DESIGN SERVICES	200-2024-09-7107	09-16-24	83,400.00	83,400.00	83,400.00					
7	TERDENZ ENTERPRISE	200-2024-09-7328	09-19-24	28,000.00	28,000.00	28,000.00					
8	TUV RHEINLANAD PHILIPPINES, INC.	200-2024-10-8172	10-02-24	179,760.00	179,760.00	179,760.00					
9	KIMBEL INTERNATIONAL	200-2024-09-7801	09-25-24	5,000.00	5,000.00	5,000.00					
10	KNIT & TUCK MERCHANDISE	200-2024-10-8137	10-01-24	200,700.00	200,700.00	200,700.00					
11	BOXDELL PRINTING SERVICES	200-2024-10-8267	10-07-24	222,400.00	222,400.00	222,400.00					
12	VNEX INC.	200-2024-10-8270	10-07-24	47,100.00	47,100.00	47,100.00					
13	REX YAPE ENTERPRISES	200-2024-10-8294	10-07-24	345,800.00	345,800.00	345,800.00					
14	ENRIQUEZ METAL ENGRAVING	200-2024-10-8275	10-07-24	9,500.00	9,500.00	9,500.00					
15	EC-TEC COMMERCIAL	200-2024-10-8484	10-17-24	93,900.00	93,900.00	93,900.00					
16	VJ GRAPHICS ARTS, INC.	200-2024-10-8544	10-21-24	94,570.00	94,570.00	94,570.00					
17	EL ORO METAL CRAFT	200-2024-10-8647	10-28-24	30,600.00	30,600.00	30,600.00					
18	KIMBEL INTERNATIONAL	200-2024-11-9728	11-25-24	33,250.00	33,250.00	33,250.00					
19	SENATE EMPLOYEES MULTI-PURPOSE COOP.	200-2024-11-9549	11-19-24	96,000.00	96,000.00	96,000.00					
20	NEW AGE GRAPHICS INC.	200-2024-11-9551	11-19-24	165,600.00	165,600.00	165,600.00					
21	BOXDEL PRINTING SERVICES	200-2024-11-9566	11-19-24	241,500.00	241,500.00	241,500.00					
22	BOXDEL PRINTING SERVICES			179,800.00	179,800.00	179,800.00					
23	VNA PRINTING SERVICES	200-2024-11-9762	11-25-24	34,965.00	34,965.00	34,965.00					
24	LIFE 1 CORPORATION	200-2024-11-9888	11-27-24	98,640.00	98,640.00	98,640.00					
25	G BURNS MARKETING	300-2024-11-9921	11-27-24	75,795.00	75,795.00	75,795.00					

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		NUMBER	DATE	AMOUNT	AMOUNT	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	beyond 360 days	
26	HEALTHLINE MEDICAL HEALTH SERVICES	200-2024-12-10093	12-03-24	99,968.00	99,968.00	99,968.00					
27	BORACOM CORPORATION	200-2024-12-11046	12-27-24	219,154.88	219,154.88	219,154.88					
28	UNICENTER COMMUNICATIONS	200-2024-12-11044	12-27-24	195,670.00	195,670.00	195,670.00					
29	SENATE EMPLOYEES MULTI-PURPOSE COOP.	200-2024-12-11104	12-27-24	61,500.00	61,500.00	61,500.00					
30	VJ GRAPHICS ARTS INC.	200-2023-12-10912	12-19-23	184,000.00	184,000.00	184,000.00					
31	GDP TRADING	200-2024-05-3549	05-15-24	4,356.00	4,356.00	4,356.00					
32	VETTER TRADING AND AUTO SUPPLY CO.	200-2024-05-3669	05-16-24	420.00	420.00	420.00					
33	ACCESSORIES & SUPPLIES DEPOT INC,.	200-2024-08-6491	08-22-24	32,920.00	32,920.00	32,920.00					
34	CITIMEX INC.	300-2024-09-7024	09-12-24	626,400.00	626,400.00	626,400.00					
35	ACCESSORIES & SUPPLIES DEPOT INC,.	300-2024-09-7122	09-16-24	129,258.16	129,258.16	129,258.16					
36	QUALITY MEDICAL TRADING	300-2024-09-7859	09-26-24	270,000.00	270,000.00	270,000.00					
37	NALLEX CONSTRUCTION SUPPLIES TRADING	200-2024-10-8153	10-02-24	353,104.00	353,104.00	353,104.00					
38	JCPRIME NON-SPECIALIZED	200-2024-10-8151	10-02-24	141,540.00	141,540.00	141,540.00					
39	TENT KING CORPORATION	200-2024-10-8158	10-02-24	28,000.00	28,000.00	28,000.00					
40	WILL TRADING CORPORATION	200-2024-10-8150	10-02-24	18,000.00	18,000.00	18,000.00					
41	OEM BUILDERS	200-2024-10-8268	10-07-24	14,955.00	14,955.00	14,955.00					
42	PRODYNAMIX SYSTEM TECH INC.	200-2024-10-8650	10-28-24	34,900.00	34,900.00	34,900.00					
		300-2024-10-8684	10-28-24	471,400.00	471,400.00	471,400.00					
43	COLUMBIA TECHNOLOGIES INC.	300-2024-10-8720	10-30-24	10,825,056.00	10,825,056.00	10,825,056.00					
44	JONECO TECH MARKETING CORP.	300-2024-10-8719	10-30-24	2,796,930.00	2,796,930.00	2,796,930.00					
45	JONECO TECH MARKETING CORP.	300-2024-10-8713	10-30-24	4,920,050.00	4,920,050.00	4,920,050.00					
46	SAVE MONEY TRADING INC.	200-2024-12-10422	11-05-24	68,500.00	68,500.00	68,500.00					
47	COMM BUILDERS & TECHNOLOGY PHILS. CORP	200-2024-11-8955	11-05-24	184,500.00	184,500.00	184,500.00					
[illegible]	METOS OFFSHORE INC	200-2024-11-9049	11-06-24	67,000.08	67,000.08	67,000.08					
49	AP PARAGON ENTERPRISES OPC	300-2024-11-9207	11-11-24	100,476.00	100,476.00	100,476.00					
50	SUNTAWOOD HOME & OFFICE INC	200-2024-11-9128	11-07-24	268,200.00	268,200.00	268,200.00					
51	MMBT TELECOMMUNICATION EQUIPMENT	300-2024-11-9203	11-11-24	198,275.00	198,275.00	198,275.00					
52	KOBS CUSTOMER FIRS TRADING INC	300-2024-11-9558	11-19-24	146,688.88	146,688.88	146,688.88					
53	SOLID BUSINESS MACHINES CENTER INC	200-2024-11-9305	11-12-24	1,657,010.00	1,657,010.00	1,657,010.00					
54	PHILCOPY CORPORATION	200-2024-11-9342	11-13-24	638,400.00	638,400.00	638,400.00					
55	VG MULTI PROD. ENT	200-2024-11-9468	11-18-24	36,000.00	36,000.00	36,000.00					

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56	CELGAR TRADING	200-2024-11-9299	11-12-24	44,000.00	44,000.00	44,000.00					
57	LAMBERT TRADING	200-2024-11-9463	11-18-24	58,076.00	58,076.00	58,076.00					
58	KASSEL VENTURES PHILS. INC	200-2024-11-9385	11-13-24	805,000.00	805,000.00	805,000.00					
59	BAN BEE COMMERCIAL CO. INC.	200-2024-11-9461	11-18-24	125,290.00	125,290.00	125,290.00					
60	CHEMGATE INDUSTRIAL SALES	200-2024-11-9465	11-18-24	5,310.00	5,310.00	5,310.00					
61	SOFT BOILED EGGS INC	200-2024-11-9472	11-18-24	9,371.00	9,371.00	9,371.00					
62	UK OFFICE INC.	200-2024-11-9467	11-18-24	45,722.00	45,722.00	45,722.00					
63	EPARTNERS SOLUTIONS, INC.	300-2024-11-9553	11-19-24	53,334.00	53,334.00	53,334.00					
64	COLUMBIA TECHNOLOGIES INC	300-2024-11-9612	11-20-24	174,900.00	174,900.00	174,900.00					
65	YNZAL MARKETING CORP	200-2024-11-9660	11-21-24	35,000.00	35,000.00	35,000.00					
66	GEMSTONE ENTERPRISES	200-2024-11-9705	11-21-24	14,400.00	14,400.00	14,400.00					
67	GREATWORLD APPLIANCE CENTER INC.	200-2024-11-9667	11-21-24	10,000.00	10,000.00	10,000.00					
68	SOFT BOILED EGGS INC	200-2024-11-9673	11-21-24	10,075.00	10,075.00	10,075.00					
69	PHILCOPY CORPORATION	200-2024-11-9614	11-20-24	261,300.00	261,300.00	261,300.00					
70	EQUILAST INC.	200-2024-11-9720	11-25-24	1,750.00	1,750.00	1,750.00					
71	SOFTBOILED EGGS INC	200-2024-11-9719	11-25-24	125,476.00	125,476.00	125,476.00					
72	MAXCORE TECHNOLOGIES INC	200-2024-11-9776	11-26-24	97,560.00	97,560.00	97,560.00					
73	AGILE TECHNOFRONTIER CORP.	200-2024-11-9781	11-26-24	6,300.00	6,300.00	6,300.00					
74	CABRERA'S DRUGSTORE & MEDICAL SUPPLIES	200-2024-11-9924	11-27-24	140,000.00	140,000.00	140,000.00					
75	H.C.C. TRADING & SERVICES	300-2024-12-10095	12-03-24	154,600.00	154,600.00	154,600.00					
76	CABRERA'S DRUGSTORE & MEDICAL SUPPLIES	200-2024-11-9895	11-27-24	185,000.00	185,000.00	185,000.00					
77	AVID SALES CORPORATIION	300-2024-11-9932	11-27-24	184,999.00	184,999.00	184,999.00					
78	NEUZZO ENTERPRISE OPC	300-2024-12-10098	12-03-24	24,570.00	24,570.00	24,570.00					
79	A3 TRADING AND ALIED SERVICES	200-2024-12-10106	12-03-24	7,410.00	7,410.00	7,410.00					
80	JCPRIME NON-SPECIALIZED WHOLESALE TRAD	200-2024-11-10041	12-27-24	4,500.00	4,500.00	4,500.00					
81	SOLUTIONS PARTNER INC.	200-2024-12-10351	12-10-24	893,880.00	893,880.00	893,880.00					
82	AVID SALES CORPORATIION	300-2024-12-10363	12-10-24	142,499.00	142,499.00	142,499.00					
83	PHILCOPY CORPORATION	200-2024-12-10343	12-10-24	46,800.00	46,800.00	46,800.00					
84	IFIXZ ENTERPRISES CO.	200-2024-12-10295	12-09-24	193,850.00	193,850.00	193,850.00					
85	SAVE MONEY TRADING INC.	200-2024-12-10349	12-10-24	18,200.00	18,200.00	18,200.00					
86	INFOWORX INC	200-2024-12-10427	12-11-24	259,230.00	259,230.00	259,230.00					

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87	GOCOM SYSTEMS & SOLUTION CORPORATION	200-2024-12-10357	12-10-24	251,982.41	251,982.41	251,982.41					
88	JONECO TECH MARKETING CORP.	300-2024-12-10396	12-10-24	53,999.00	53,999.00	53,999.00					
89	INDOOR QUALITY PHILIPPINES INC.	200-2024-12-10522	12-12-24	32,500.00	32,500.00	32,500.00					
90	METOS OFFSHORE INC	300-2024-12-10734	12-17-24	71,363.00	71,363.00	71,363.00					
91	CYROTECH SYSTEM COMPUTER SOFTWARE	200-2024-12-10558	12-10-24	4,900.00	4,900.00	4,900.00					
92	MAXCORE TECHNOLOGIES INC	300-2024-12-10585	12-16-24	271,400.00	271,400.00	271,400.00					
		200-2024-12-10586	12-16-24	283,902.00	283,902.00	283,902.00					
93	MANINGNING TRADING	200-2024-12-10677	12-16-24	4,950.00	4,950.00	4,950.00					
94	ULY TECH TRADING	200-2024-12-10678	12-16-24	3,995.00	3,995.00	3,995.00					
95	BOSTON BUILDERS CENTER	200-2024-12-10816	12-18-24	182,100.00	182,100.00	182,100.00					
96	ABLAZE MARKETING	300-2024-12-10775	12-17-24	565,000.00	565,000.00	565,000.00					
97	VIVA SALES ENTERPRISES	200-2024-12-10551	12-12-24	501,500.00	501,500.00	501,500.00					
98	PRINCE MOTORS CORPORATION	300-2024-12-10773	12-27-24	4,538,888.00	4,538,888.00	4,538,888.00					
99	AVESCO MARKETING CORPORATION	200-2024-12-10576	12-12-24	38,000.00	38,000.00	38,000.00					
100	METOS OFFSHORE INC	200-2024-12-10561	12-12-24	48,181.48	48,181.48	48,181.48					
101	YNZAL MARKETING CORP	200-2024-12-10513	12-12-24	177,000.00	177,000.00	177,000.00					
102	SOLUTIONS PARTNER INC.	200-2024-12-10517	12-12-24	885,980.00	885,980.00	885,980.00					
103	CYROTECH SYSTEM COMPUTER SOFTWARE	200-2024-12-10667	12-16-24	10,000.00	10,000.00	10,000.00					
104	CYROTECH SYSTEM COMPUTER SOFTWARE	200-2024-12-10562	12-12-24	13,000.00	13,000.00	13,000.00					
105	INFINITE QUALITY DESGNS CENTER INC.	200-2024-12-10673	12-16-24	34,900.00	34,900.00	34,900.00					
	TOTAL			43,786,054.89	43,786,054.89	43,786,054.89					

Certified Correct by:

JUDITH C. JEBULAN
Director III, Legislative Accounting Service
Date : February 25, 2025

RIOSA C. MANALANSAN
Director III, Legislative Budget Service
Date : February 25, 2025

Recommended by :

ATTY. LEVY P. ORDOÑEZ
Bureau Director, Financial Management Bureau
Date : February 25, 2025

Approved by :

ATTY. RENATO N. BANTUG JR.
Senate Secretary
Date : February 25, 2025