

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2021

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

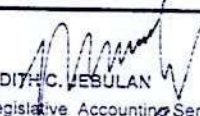
Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
1	PSY SYTEMS AND INNOVATIONS OPC	200-2021-07-3540	07-05-21	139,800.00	139,800.00	139,800.00				
2	PRINT TRADE SOCIETY PRINTERS, INC.	200-2021-07-3589	07-05-21	18,750.00	18,750.00	18,750.00				
3	USB MANILA PHILS. TECHNOLOGIES, INC.	200-2021-08-4413	08-05-21	18,170.00	18,170.00	18,170.00				
4	MAXCORE TECHNO INC.	300-2021-09-5374	09-29-21	460,000.00	460,000.00	460,000.00				
5	WATTS SAVERS ENERGY SERVICES COMPANY	300-2021-10-5545	10-05-21	473,930.00	473,930.00	473,930.00				
6	EC-TEC COMMERCIAL	200-2021-10-5785	10-13-21	555,880.00	555,880.00	555,880.00				
7	GENDIESEL PHILIPPINES INC.	200-2021-11-6512	11-09-21	418,493.37	418,493.37	418,493.37				
8	LARICEL'S JEWELRY	200-2021-11-6518	11-09-21	31,500.00	31,500.00	31,500.00				
9	LARICEL'S JEWELRY	200-2021-11-6519	11-09-21	518,700.00	518,700.00	518,700.00				
10	MILOUCH ENTERPRISES	200-2021-11-6659	11-15-21	78,900.00	78,900.00	78,900.00				
11	G.A. PRINTING INC	200-2021-11-6814	11-18-21	204,000.00	204,000.00	204,000.00				
12	ZHUJAR MAN INC.	100-2021-12-7767	12-14-21	405,600.00	405,600.00	405,600.00				
13	WFM ENTERPRISES CORPORATION	200-2021-12-7401	12-07-21	77,100.00	77,100.00	77,100.00				
14	347 SCHOOL OFFICE SUPPLIES, INC.	200-2021-12-7407	12-07-21	67,500.00	67,500.00	67,500.00				
15	AMERIKAN TECHNOLOGIES, INC	200-2021-12-7952	12-15-21	150,000.00	150,000.00	150,000.00				
16	AUTOMATION SPECIALISTS AND POWER EXPONENT	200-2021-12-7681	12-13-21	113,880.00	113,880.00	113,880.00				
17	INDOOR AIR QUALITY PHILIPPINES, INC.	200-2021-12-7682	12-13-21	28,000.00	28,000.00	28,000.00				
18	ANGLOWEALTH ENTERPRISES	200-2021-12-8624	12-22-21	47,700.00	47,700.00	47,700.00				
19	VETTER TRADING AND AUTO SUPPLY CO.	300-2021-12-8625	12-22-21	815,000.00	815,000.00	815,000.00				
20	VETTER TRADING AND AUTO SUPPLY CO.	200-2021-12-8649	12-22-21	778,000.00	778,000.00	778,000.00				
21	PRINT TRADE SOCIETY PRINTERS, INC.	200-2021-12-8867	12-22-21	25,550.00	25,550.00	25,550.00				
22	ANDJ BRIGHT PRINTING SERVICES	200-2021-05-2370	05-12-21	6,800.00	6,800.00	6,800.00				
23	ARROW ELECTRICAL SUPPLY	200-2021-06-2794	06-02-21	6,990.00	6,990.00	6,990.00				
24	BUSINESS MACHINES CORPORATION	200-2021-06-2974	06-09-21	5,400.00	5,400.00	5,400.00				
25	COPYLANDIA OFFICE SYSTEMS COPRORATION	200-2021-06-3105	06-14-21	150,276.00	150,276.00	150,276.00				
26	SEE MANUFACTURING CONTRACTOR	200-2021-07-3576	07-05-21	11,600.00	11,600.00	11,600.00				
27	BIODENT MEDICAL EQUIPMENT TRADING	200-2021-07-3701	07-06-21	13,232.00	13,232.00	13,232.00				
28	YOCHONAN DYNAMIC ENTERPRISE	200-2021-07-4010	07-26-21	33,400.00	33,400.00	33,400.00				


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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	
29	COLUMBIA TECHNOLOGIES INC.	300-2021-07-4012	07-26-21	83,256.00	83,256.00	83,256.00				
30	NATIVIDAD VENTURES	200-2021-07-3992	07-22-21	5,000.00	5,000.00	5,000.00				
31	SHOOTERS GUNS AND AMMO CORPORATION	300-2021-09-4837	09-06-21	90,000.00	90,000.00	90,000.00				
32	BIODENT MEDICAL EQUIPMENT TRADING	200-2021-09-4753	09-02-21	20,100.00	20,100.00	20,100.00				
33	AMERICAN TECHNOLOGIES INC.	300-2021-07-4131	07-28-21	32,000.00	32,000.00	32,000.00				
34	MULTIREACH PHARMACUETICAL CORP.	200-2021-06-4432	08-05-21	13,069.88	13,069.88	13,069.88				
35	SOLUTIONS PARTNER INC.	300-2021-09-4927	09-08-21	778,800.00	778,800.00	778,800.00				
36	JONECO TECH MARKETING CORPORATION	200-2021-09-4834	09-06-21	640,500.00	640,500.00	640,500.00				
37	KASSEL VENTURES PHILS. INC.	200-2021-09-5248	09-22-21	66,500.00	66,500.00	66,500.00				
38	P & H MERCHANDIZING CORP.	200-2021-09-5247	09-22-21	321,307.20	321,307.20	321,307.20				
39	RPL INK AND TONER TRADING	200-2021-10-5502	10-04-21	9,150.00	9,150.00	9,150.00				
40	JONECO TECH MARKETING CORPORATION	300-2021-09-5363	09-29-21	34,500.00	34,500.00	34,500.00				
41	ANY NETWORK SYSTEMS, INC.	300-2021-10-5501	10-04-21	343,150.00	343,150.00	343,150.00				
42	EPARTNERS SOLUTIONS, INC.	300-2021-10-5829	10-14-21	178,308.00	178,308.00	178,308.00				
43	DCI INT'L. I.T. SOLUTIONS & SERVICES CORP.	300-2021-10-6011	10-20-21	520,000.00	520,000.00	520,000.00				
44	COLUMBIA TECHNOLOGIES INC.	300-2021-10-5899	10-20-21	12,756.00	12,756.00	12,756.00				
45	TEKZONE COMPUTER SALES AND SERVICES, INC.	300-2021-11-6277	11-03-21	489,930.00	489,930.00	489,930.00				
46	CRON OFFICE SYSTEMS, INC.	300-2021-11-6775	11-17-21	37,777.00	37,777.00	37,777.00				
47	TRIKA MEDICAL AND MEDICAL SUPPLY	300-2021-12-7705	12-13-21	31,788.00	31,788.00	31,788.00				
48	SOLUTIONS PARTNER INC.	200-2021-11-6570	11-10-21	153,880.00	153,880.00	153,880.00				
49	MUSTBUY OFFICE SUPPLIES CORP.	300-2021-11-6506	11-09-21	54,500.00	54,500.00	54,500.00				
50	ABLAZE MARKETING	300-2021-11-6630	11-11-21	175,500.00	175,500.00	175,500.00				
51	TRISTAR DRAGON INT'L. TRADING INC.	200-2021-11-6740	11-16-21	650,000.00	650,000.00	650,000.00				
52	SOLID VIDEO CORPORATION	300-2021-11-0976	11-24-21	210,000.00	210,000.00	210,000.00				
53	COPYLANDIA OFFICE SYSTEMS CORPORATION	200-2021-11-7038	11-24-21	21,818.00	21,818.00	21,818.00				
54	NEUZZO ENTERPRISES	200-2021-11-7019	11-24-21	13,320.00	13,320.00	13,320.00				
55	347 SCHOOL OFFICE SUPPLIES, INC.	200-2021-11-7021	11-24-21	7,500.00	7,500.00	7,500.00				
56	SBC AUTO SUPPLY AND GEN. MERCHANDISE	200-2021-11-6986	11-24-21	47,520.00	47,520.00	47,520.00				
57	VIVA SALES ENTERPRISES	200-2021-11-7020	11-29-21	9,900.00	9,900.00	9,900.00				
58	MACROLOGIC DIVERSIFIED TECH INC.	300-2021-11-7033	11-25-21	120,000.00	120,000.00	120,000.00				
59	CENTRAL BOOK SUPPLY, INC.	200-2021-11-7037	11-25-21	5,880.00	5,880.00	5,880.00				
60	TOYOTA QUEZON AVENUE INC	300-2021-12-7359	12-06-21	1,810,000.00	1,810,000.00	1,810,000.00				
61	AMIGOTEK CORPORATION	300-2021-12-7358	12-06-21	233,240.00	233,240.00	233,240.00				
62	MOSTACO MARKETING	200-2021-12-7400	12-07-21	50,772.00	50,772.00	50,772.00				
63	TERABIT COMPUTER SYSTEMS CORP.	300-2021-12-7680	12-13-21	82,965.00	82,965.00	82,965.00				
64	EPARTNERS SOLUTIONS, INC.	200-2021-12-7397	12-07-21	27,720.00	27,720.00	27,720.00				

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65	SOFT BOILED EGGS, INC.	200-2021-12-7708	12-13-21	66,000.00	66,000.00	66,000.00				
66	347 SCHOOL OFFICE SUPPLIES, INC.	200-2021-12-7709	12-13-21	17,415.00	17,415.00	17,415.00				
67	AVID SALES CORPORATION	300-2021-12-7685	12-13-21	112,780.00	112,780.00	112,780.00				
68	K.O.B.S. CUSTOMER	300-2021-12-8706	12-22-21	566,066.64	566,066.64	566,066.64				
69	XEFAR ENTERPRISES	200-2021-12-7553	12-09-21	6,400.00	6,400.00	6,400.00				
70	CRON OFFICE SYSTEMS, INC.	200-2021-12-7633	12-13-21	4,950.00	4,950.00	4,950.00				
71	NEXT INNOVATION, INC.	300-2021-12-7686	12-13-21	754,746.00	754,746.00	754,746.00				
72	NEXT INNOVATION, INC.	300-2021-12-7554	12-09-21	348,250.00	348,250.00	348,250.00				
73	ADVANCE COMPUTER FORMS, INC.	200-2021-12-7684	12-13-21	75,000.00	75,000.00	75,000.00				
74	NEXT INNOVATION, INC.	300-2021-12-7555	12-09-21	514,824.00	514,824.00	514,824.00				
75	CONVERGE ICT SOLUTIONS, INC.	200-2021-12-7608	12-13-21	480,000.00	480,000.00	480,000.00				
76	GOLDEN TIGER MEGATRADE EQPT. CO. LTD.	300-2021-12-7706	12-13-21	2,188,000.00	2,188,000.00	2,188,000.00				
77	UP PUBLIC ADMIN. RESEARCH AND EXT. SVC.	200-2021-12-7683	12-13-21	3,500.00	3,500.00	3,500.00				
78	PHILCOPY CORPORATION UK OFFICE INC.	300-2021-12-7768	12-14-21	73,620.00	73,620.00	73,620.00				
79	UK OFFICE INC.	200-2021-12-7934	12-15-21	11,000.00	11,000.00	11,000.00				
80	347 SCHOOL OFFICE SUPPLIES, INC.	200-2021-12-7937	12-15-21	2,406.25	2,406.25	2,406.25				
81	RFIS TRADING	200-2021-12-7935	12-15-21	650.00	650.00	650.00				
82	MOSTACO MARKETING	200-2021-12-7938	12-15-21	35,452.00	35,452.00	35,452.00				
83	YNZAL MARKETING CORP.	300-2021-12-7940	12-15-21	248,000.00	248,000.00	248,000.00				
84	BOSTON BUILDERS CENTER	200-2021-12-7936	12-15-21	210.00	210.00	210.00				
85	CHAMPION HARDWARE & CO. INC.	200-2021-12-7930	12-15-21	160.00	160.00	160.00				
86	LUZON SALES CO. INC.	200-2021-12-7933	12-15-21	9,376.00	9,376.00	9,376.00				
87	VIVA SALES ENTERPRISES	200-2021-12-7932	12-15-21	28,781.00	28,781.00	28,781.00				
88	F & H MERCHANDISING CORPORATION	200-2021-12-7931	12-15-21	20,539.00	20,539.00	20,539.00				
89	AMERICAN TECHNOLOGIES INC.	200-2021-12-7995	12-15-21	54,848.00	54,848.00	54,848.00				
90	BRILLIANT LIGHT TRADING AND ELECT. SVC.	300-2021-12-7942	12-15-21	24,777.00	24,777.00	24,777.00				
91	JONECO TECH MARKETING CORP.	200-2021-12-7929	12-15-21	14,970.00	14,970.00	14,970.00				
92	ADVANCE SOLUTION, INC.	300-2021-12-7939	12-15-21	170,600.00	170,600.00	170,600.00				
93	SOLUTIONS PARTNER INC.	200-2021-12-8256	12-21-21	745,888.00	745,888.00	745,888.00				
94	CENTRAL BOOK SUPPLY, INC.	200-2021-12-7941	12-15-21	213,960.00	213,960.00	213,960.00				
95	SOLID VIDEO CORPORATION	300-2021-12-7950	12-15-21	537,360.00	537,360.00	537,360.00				
96	JONECO TECH MARKETING CORP.	200-2021-12-7996	12-16-21	50,000.00	50,000.00	50,000.00				
97	QUARTZ BUSINESS PRODUCTS CORPORATION	300-2021-12-8634	12-22-21	3,738,525.00	3,738,525.00	3,738,525.00				
98	COLUMBIA TECHNOLOGIES, INC.	200-2021-12-8633	12-22-21	172,080.00	172,080.00	172,080.00				

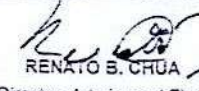
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99 BMH SYSTEM SOLUTIONS INC.	300-2021-12-8844	12-22-21	504,600.00	504,600.00	504,600.00					
100 TERABIT COMPUTER SYSTEMS CORPORATION	300-2021-12-8823	12-22-21	143,000.00	143,000.00	143,000.00					
101 SOLID VIDEO CORPORATION	300-2021-12-8843	12-22-21	3,899,400.00	3,899,400.00	3,899,400.00					
102 SOLID VIDEO CORPORATION	300-2021-12-8845	12-22-21	1,717,200.00	1,717,200.00	1,717,200.00					
103 HENRYS PROF. PHOTO MARKETING INC.	300-2021-12-8705	12-22-21	246,996.20	246,996.20	246,996.20					
104 HENRYS PROF. PHOTO MARKETING INC.	300-2021-12-8707	12-22-21	109,248.10	109,248.10	109,248.10					
105 SENATE EMPLOYEE MULTI-PURPOSE COOPERATIVE	200-2021-12-8727	12-22-21	565,300.00	565,300.00	565,300.00					
106 N.S. YAMSUAN MEDICAL & DIAGNOSTIC SUPPLY	300-2021-12-8729	12-22-21	8,000.00	8,000.00	8,000.00					
107 TEKZONE COMPUTER SALES AND SERVICES	300-2021-12-7680	12-18-21	2,911,150.00	2,911,150.00	2,911,150.00					
108 SBC AUTO SUPPLY AND GEN. MDSE.	200-2021-12-8855	12-22-21	49,000.00	49,000.00	49,000.00					
109 JULY TECH TRADING	300-2021-12-8856	12-22-21	99,500.00	99,500.00	99,500.00					
110 MAXCORE TECHNOLOGIES	200-2021-12-8857	12-22-21	14,878.00	14,878.00	14,878.00					
111 P & H MERCHANDISING CORPORATION	200-2021-12-8847	12-22-21	11,472.00	11,472.00	11,472.00					
112 CHAMPION HARDWARE & CO., INC.	200-2021-12-8848	12-22-21	25,680.00	25,680.00	25,680.00					
113 VIVA SALES ENTERPRISES	200-2021-12-8846	12-22-21	32,817.00	32,817.00	32,817.00					
114 MAXCORE TECHNOLOGIES	200-2021-12-8849	12-22-21	90,842.00	90,842.00	90,842.00					
115 SILICON VALLEY	300-2021-12-8842	12-22-21	180,000.00	180,000.00	180,000.00					
TOTAL			34,934,777.64	34,934,777.64	34,934,777.64					

Certified Correct by:

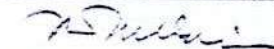

JUDITH C. JEBULAN
 Director III, Legislative Accounting Service
 Date: February 21, 2022


RIOSA C. MANALANSAN
 Director III, Legislative Budget Service
 Date: February 21, 2022

Recommended by:


RENATO B. CRUA
 Executive Director, Admin. and Financial Services
 Date: February 21, 2022

Approved by:


ATTY. MYRA MARIE D. VILLARICA
 Senate Secretary
 Date: February 21, 2022