

BALIWAG WATER DISTRICT
Baliwag, Bulacan

ACCOUNTS PAYABLE STATUS REPORT
MATERIALS, OFFICE SUPPLIES AND CHEMICALS
As of December 31, 2014

| Date | Suppliers | Invoice # | Amount | Terms | Due Date | Date Paid | Remarks/Ref.# |
|-------------|-------------------------------|--------------|---------------------|------------|----------|-----------|-------------------------------------|
| 2006 | | | | | | | |
| Aug. 25 | Hydro Phil. Asia, Inc. | | 95,481.20 | 30 days | Sept. 25 | | Incomplete Docs. (from supplier) |
| 2012 | | | | | | | |
| Oct. 12 | Wilfredo L. Santiago | Lot Purchase | 1,131,000.00 | w/contract | | | Docs-in-process |
| 2014 | | | | | | | |
| Aug 22 | Chemical Research | 14977 | 54,800.00 | 30 days | Oct. 11 | | For Voucher |
| Oct. 08 | Chemical Research | 15037 | 200,000.00 | 30 days | Nov. 08 | | For Voucher |
| 22 | Chemical Research | 15068 | 54,800.00 | 30 days | Nov. 22 | | For Voucher |
| Nov.12 | Chemical Research | 15126 | 54,800.00 | 30 days | Dec. 12 | | For Voucher |
| 21 | Chemical Research | 15180 | 201,600.00 | 30 days | Dec. 21 | | For Voucher |
| 28 | Chemical Research | 15114 | 201,600.00 | 30 days | Dec. 28 | | For Voucher |
| Dec. 08 | Chemical Research | 15221 | 54,800.00 | 30 days | Jan. 08 | | For Voucher |
| 09 | JB Sachi Marketing Corp. | 1536 | 282,000.00 | 30 days | Jan. 09 | | For Voucher |
| 09 | Prime Builders Corporation | 83165 | 5,875.00 | 30 days | Jan. 09 | | For Voucher |
| 09 | Probaino Phils. Inc. | 709 | 244,500.00 | 30 days | Jan. 09 | | For Voucher |
| 10 | Pandayan Bookshop | 1763-66 | 37,754.39 | 30 days | Jan. 10 | | For Voucher |
| 12 | Datalab Computer | 257 | 14,400.00 | 30 days | Jan. 12 | | For Voucher |
| 12 | MIG System, Inc. | 24812 | 23,500.00 | 30 days | Jan. 12 | | For Voucher |
| 16 | Ivanka Industrial Sales Corp. | 1196 | 200,860.00 | 30 days | Jan. 16 | | For Voucher |
| 23 | ME Trading & Water System | 571 | 39,500.00 | 30 days | Jan. 23 | | For Voucher |
| | | TOTAL | 2,896,270.59 | | | | |

Prepared by:

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Sr. Acctg. Processor A

Certified Correct by:

Analiza V. Bulaon
ANALIZA V. BULAON
OIC-Acctg & Budgeting Div.

Noted by:

Ma. Teresa F. Ramos
MA. TERESA F. RAMOS
Department Mgr.-Finance

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