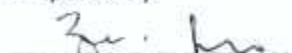


ACCOUNTS PAYABLE STATUS REPORT
MATERIALS, OFFICE SUPPLIES AND CHEMICALS

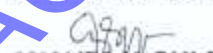
As of December 31, 2016

<u>Date</u>	<u>Suppliers</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Terms</u>	<u>Due Date</u>	<u>Date Paid</u>	<u>Remarks/Ref.#</u>
2012							
Oct.11	Wilfredo L. Santiago	Lot Purchase	1,131,000.00	w/contract			Docs-in-process
2016							
Nov. 21	Caraga Plumbing Concepts	1239	73,620.00	30 days	Dec. 21		For Voucher-
Dec. 05	Sciecomtech Corporation	11367	21,390.00	30 days	Jan. 05		For Voucher-
06	Hedgerow Enterprises	125	167,140.00	30 days	Jan. 06		For Voucher-
09	ACDPM Technologies Ents.	597	3,000.00	30 days	Jan. 09		For Voucher-
09	Chemical Research Products	17380	386,640.00	30 days	Jan. 09		For Voucher-
09	MIG System, Inc.	29754	27,000.00	30 days	Jan. 09		For Voucher-
09	Primetop Builders Supply	14774	5,875.00	30 days	Jan. 09		For Voucher-
09	Primetop Builders Supply	15087	5,875.00	30 days	Jan. 09		For Voucher-
12	Mechanical Handling Equipt.	58609	360,000.00	30 days	Jan. 12		For Voucher-
16	ME Trading & Water System	1506	163,400.00	30 days	Jan. 16		For Voucher-
16	Hedgerow Enterprises	126	19,000.00	30 days	Jan. 16		For Voucher-
29	Agusan Metroplumbers Supply	265	75,300.00	30 days	Jan. 29		For Voucher-
29	Mechanical Handling Equipt.	58678	176,500.00	30 days	Jan. 29		For Voucher-
		TOTAL	2,615,740.00				


Prepared by:


ZENaida C. PUNZALAN
 Sr. Acctg. Processor A

Certified correct:


ANALIZA V. BULAON
 Manager, Acctg. & Bdtg. Division

Noted by:


LORENZA H. FERNANDO
 OIC - Finance Department

BALIWAG WATER DISTRICT