

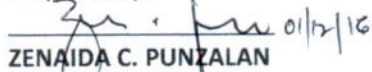
BALIWAG WATER DISTRICT
Baliwag, Bulacan

ACCOUNTS PAYABLE STATUS REPORT
MATERIALS, OFFICE SUPPLIES AND CHEMICALS
As of December 31, 2015

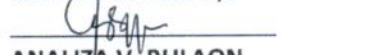
Date	Suppliers	Invoice #	Amount	Terms	Due Date	Date Paid	Remarks/Ref.#
2006							
Aug. 25	Hydro Phil. Asia, Inc.		95,481.20	30 days	Sept. 25		Incomplete Docs.
2012							(from supplier)
Oct. 11	Wilfredo L. Santiago	Lot Purchase	1,131,000.00	w/contract			Docs-in-process
2015							
Oct. 14	Pandayan Bookshop	2681	1,144.75	30 days	Nov. 14		For Voucher
29	Datalab Computer	1224	24,000.00	30 days	Nov. 29		For Voucher
Nov. 05	Pandayan Bookshop	2714	2,581.00	30 days	Dec. 05		For Voucher
Oct. 30	Chemical Research	16078	241,920.00	30 days	Nov. 30		For Voucher
Nov. 12	MIG Systems, Inc.	27076	60,017.00	30 days	Dec. 12		For Voucher
13	Pandayan Bookshop	2764	9,189.91	30 days	Dec. 13		For Voucher
18	Agusan Metroplumbers Supp	171	173,425.00	30 days	Dec. 18		For Voucher
20	Chemical Research	16125	98,160.00	30 days	Dec. 20		For Voucher
Dec. 03	Agusan Metroplumbers Supp	176	20,400.00	30 days	Jan. 03		For Voucher
09	Primetop Builders Supply	7415	5,875.00	30 days	Jan. 09		For Voucher
17	Hedgerow Enterprises	0075	161,300.00	30 days	Jan. 17		For Voucher
17	Ivanka Industrial Sales	1329	183,375.00	30 days	Jan. 17		For Voucher
17	Probaino Phils., Inc.	0815	143,400.00	30 days	Jan. 17		For Voucher
15	Chemical Research	16189	101,880.00	30 days	Jan. 15		For Voucher
22	MIG Systems, Inc.	27353	39,600.00	30 days	Jan. 22		For Voucher
		TOTAL	2,491,748.86				

BALIWAG WATER DISTRICT

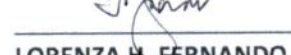
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