

YEARLY SUMMARY OF PURCHASES
 POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato

2011

CANCELLED
 with PO for delivery
 delivered but not yet paid
 delivered and paid

PURCHASE REQUEST

PURCHASE ORDER

Date Received	PR No.	PR Date	Item Description	Purpose	Requesting Dept.	Requestor	Qty	Unit	PO #	PO Date	TERMS	
Dec 09	1012-015	Dec 08	Handheld Radio w/ charger	for use of the Tellers at Su col. Office every tues & th	CASHIERING	MPN		1				
Dec 10	1012-017	Dec 08	15mmø Anti-Magnetic Dry-Type Water Meters	materials will be used for new service connection in:	CMS	NBE	2500	pcs	2100	Jan 25	refer to PO	
15-Dec	1012-034	14-Dec	100mmø CI End Cap mech'l w/ BNG	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	2	pcs	2138	Mar 01	TERMS	
15-Dec	1012-034	14-Dec	100mmø Sleeve Type Coupling w/ BNG	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	23	pcs	2138	Mar 01	TERMS	
15-Dec	1012-034	14-Dec	200mmø Sleeve Type Coupling w/ BNG	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	12	pcs	2138	Mar 01	TERMS	
15-Dec	1012-034	14-Dec	150mmø Valve Box Cover	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	15	pcs	2138	Mar 01	TERMS	
15-Dec	1012-034	14-Dec	150mmø Sleeve Type Coupling with BNG	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	13	pcs	2138	Mar 01	TERMS	
15-Dec	1012-034	14-Dec	50mmø Sleeve Type Coupling with BNG	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	53	pcs	2138	Mar 01	TERMS	
15-Dec	1012-034	14-Dec	50mmø CI End Cap with BNG	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	1	pcs	2138	Mar 01	TERMS	
15-Dec	1012-034	14-Dec	50mmø CI Tee mech'l with BNG	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	17	pcs	2138	Mar 01	TERMS	
15-Dec	1012-034	14-Dec	63mmø Sleeve Type Coupling	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	27	pcs	2138	Mar 01	TERMS	
15-Dec	1012-034	14-Dec	63mmø x 50mmø CI Tee MJ w/ BNG	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	3	pcs	2138	Mar 01	TERMS	
15-Dec	1012-034	14-Dec	75mmø x 50mmø CI Reducer MJ w/ BNG	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	2	pcs	2138	Mar 01	TERMS	
15-Dec	1012-034	14-Dec	75mmø x 50mmø CI Tee Reducer MJ w/ BNG	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	1	pcs	2138	Mar 01	TERMS	
15-Dec	1012-034	14-Dec	75mmø x 45° CI Bends MJ w/ BNG	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	4	pcs	2138	Mar 01	TERMS	
15-Dec	1012-034	14-Dec	75mmø Sleeve Type Coupling	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	15	pcs	2138	Mar 01	TERMS	
15-Dec	1012-034	14-Dec	50mmø CI Gate Valve Mech'l w/ BNG	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	9	pcs	2138	Mar 01	TERMS	
Dec 10	1012-016	Dec 08	P.E. Pipe/4"ø ISO x 300 mtrs.	materials will be used for new service connection in:	CMS	NBE	100	rolls	2139	Mar 02	TERMS	
Dec 10	1012-018	Dec 08	100mmø x6m UuPVC pipe w/ RR Series 8	Materials will be used for the rehabilitation of Dela	CMS	NBE	178	Lenghts	2143	Mar 15	TERMS	
Dec 10	1012-018	Dec 08	50mmø x45° uPVC Bend w/ RR Series 10	Materials will be used for the rehabilitation of Dela	CMS	NBE	2	pcs	2143	Mar 15	TERMS	
Dec 10	1012-018	Dec 08	50mmø x6m uPVC Pipes w/ RR Series 10	Materials will be used for the rehabilitation of Dela	CMS	NBE	350	Lenghts	2143	Mar 15	TERMS	
Dec 10	1012-018	Dec 08	50mmø x90° uPVC Bends w/ RR Series 10	Materials will be used for the rehabilitation of Dela	CMS	NBE	4	pcs	2143	Mar 15	TERMS	
Dec 10	1012-018	Dec 08	75mmø x6m uPVC Pipes w/ RR Series 10	Materials will be used for the rehabilitation of Dela	CMS	NBE	46	Lenghts	2143	Mar 15	TERMS	
Dec 10	1012-018	Dec 08	50mmø x6m uPVC Pipes w/ RR Series 8	Materials will be used for the rehabilitation of Dela	CMS	NBE	20	Lenghts	2143	Mar 15	TERMS	
Dec 10	1012-018	Dec 08	50mmø x45° uPVC BEnds w/ RR Series 8	Materials will be used for the rehabilitation of Dela	CMS	NBE	14	pcs	2143	Mar 15	TERMS	
Dec 10	1012-018	Dec 08	50mmø x90° uPVC Bends w/ RR Series 8	Materials will be used for the rehabilitation of Dela	CMS	NBE	1	pcs	2143	Mar 15	TERMS	
Jan 04	1101-001	Jan 03	Thread Seal Tape 3/4"	For stocking of maintenance & service connection m	AGS	JDG	600	pcs	2089	Jan 17	7 days	
Jan 04	1101-001	Jan 03	Plastic Male Adaptor 3/4" ISO	For stocking of maintenance & service connection m	AGS	JDG	400	pcs	2090	Jan 17	7 days	
1	Jan 04	1101-001	Jan 03	50mm x 3/4" Saddle Clamp (blue)	For stocking of maintenance & service connection m	AGS	JDG	40	pcs	2091	Jan 17	7 days
Jan 04	1101-001	Jan 03	63mm x 3/4" Saddle Clamp (blue)	For stocking of maintenance & service connection m	AGS	JDG	10	pcs	2091	Jan 17	7 days	
Jan 04	1101-001	Jan 03	1/2" (min. weight requirement) Brass Gate Valve	For stocking of maintenance & service connection m	AGS	JDG	200	pcs	2089	Jan 17	7 days	
2	Jan 04	1101-003	Jan 03	1/2" (min. weight requirement) Brass Gate Valve	Materials will be used for NSC applicants APP 11-06	CMS	NBE	600	pcs			

	Jan 04	1101-003	Jan 03	Brass Gate Valve w/ Key	Materials will be used for NSC applicants APP 11-066 CMS	NBE	800 pcs		
	Jan 04	1101-003	Jan 03	Brass Check Valve	Materials will be used for NSC applicants APP 11-066 CMS	NBE	800 pcs		
	Jan 04	1101-003	Jan 03	Brass Faucet 1/2	Materials will be used for NSC applicants APP 11-066 CMS	NBE	800 pcs		
	Jan 04	1101-003	Jan 03	Rep. Piece 3/4" ISO (Brass)	Materials will be used for NSC applicants APP 11-066 CMS	NBE	1150 pcs		
3	Jan 04	1101-002	Jan 03	200mm x 3/4" CI Saddle Clamp	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		10		
	Jan 04	1101-002	Jan 03	150mm x 3/4" CI Saddle Clamp	Materials will be used for NSC applicants APP 11-066 CMS	NBE	50		
	Jan 04	1101-002	Jan 03	100mm x 3/4" CI Saddle Clamp	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		70		
	Jan 04	1101-002	Jan 03	75mm x 3/4" CI Saddle Clamp	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		80		
	Jan 04	1101-002	Jan 03	50mm x 3/4" CI Saddle Clamp	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		150		
	Jan 04	1101-002	Jan 03	63mm x 3/4" CI Saddle Clamp	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		40		
	Jan 04	1101-002	Jan 03	GI Bushing Reducer 1" x 3/4"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		27		
	Jan 04	1101-002	Jan 03	GI Bushing Reducer 3/4" x 1/2"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		915		
	Jan 04	1101-002	Jan 03	GI Coupling 1/2"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		1380		
	Jan 04	1101-002	Jan 03	GI Coupling 1"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		10		
	Jan 04	1101-002	Jan 03	GI Coupling 3/4"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		430		
	Jan 04	1101-002	Jan 03	GI Coupling Reducer 3/4 x 1/2"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		1500		
	Jan 04	1101-002	Jan 03	GI Coupling Reducer 1" x 3/4"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		20		
	Jan 04	1101-002	Jan 03	GI Elbow 3/4"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		50		
	Jan 04	1101-002	Jan 03	GI Elbow 1/2"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		4600		
	Jan 04	1101-002	Jan 03	GI Elbow Reducer 3/4" x 1/2"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		1550		
	Jan 04	1101-002	Jan 03	GI ST. Elbow 1/2"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		1350		
	Jan 04	1101-002	Jan 03	GI Tee 3/4"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		935		
	Jan 04	1101-002	Jan 03	GI Tee 1/2"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		475		
	Jan 04	1101-002	Jan 03	GI Tee Reducer 3/4 x 1/2	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		165		
	Jan 04	1101-002	Jan 03	GI Tee Reducer 1 x 3/4	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		10		
	Jan 04	1101-002	Jan 03	GI Union Joint 1"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		45		
	Jan 04	1101-002	Jan 03	GI Union Joint 3/4"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		45		
	Jan 04	1101-002	Jan 03	GI Union Joint 1/2"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		45		
	Jan 04	1101-002	Jan 03	GI Nipple 3/4" x 2"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		45		
	Jan 04	1101-002	Jan 03	GI Nipple 1/2" x 2"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		2120		
	Jan 04	1101-002	Jan 03	GI Plug 1"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		26		
	Jan 04	1101-002	Jan 03	GI Plug 2"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		10		
	Jan 04	1101-002	Jan 03	GI Plug 1 1/4"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		10		
	Jan 04	1101-002	Jan 03	GI Plug 3/4"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		61		
	Jan 04	1101-002	Jan 03	GI Plug 1/2"	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		268		
	Jan 04	1101-002	Jan 03	Teflon Tape	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		2600		
	Jan 04	1101-002	Jan 03	GI Pipe 1/2 x 6m; sched 40	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		930		
	Jan 04	1101-002	Jan 03	GI Pipe 3/4 x 6m	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		125		
	Jan 04	1101-002	Jan 03	Lead Seal (1.5 gram per piece)	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		6		
	Jan 04	1101-002	Jan 03	Meter Seal Wire (500m per roll)	Materials will be used for NSC applicants APP 11-066, Servicelines Repairs (APP 11-058)		4		
4	5-Jan	1101-005	Jan 05	Multi Grade Engine Oil Fleet 40 18 ltrs/pail	For stocking of lubricants of PWD vehicles and stand AGS	JDG	10 pails	2087	Jan 13 7 days
5	5-Jan	1101-006	Jan 05	Newsprint Long sub20	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	18 reams	2093	Jan 17 7 days
	5-Jan	1101-006	Jan 05	Newsprint short sub20	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	15 reams	2093	Jan 17 7 days

	5-Jan 1101-006	Jan 05	Book Paper Long sub20	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	15 reams	2093	Jan 17 7 days
	5-Jan 1101-006	Jan 05	Book Paper short sub20	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	15 reams	2093	Jan 17 7 days
	5-Jan 1101-006	Jan 05	Ballpen	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	200 pcs	2093	Jan 17 7 days
	5-Jan 1101-006	Jan 05	Diskette 3.5mm	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	10 pcs	2093	Jan 17 7 days
	5-Jan 1101-006	Jan 05	Instant Continuous Form 11x9 1/2	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	6 box	2093	Jan 17 7 days
	5-Jan 1101-006	Jan 05	Folder Long	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	150 pcs	2093	Jan 17 7 days
	5-Jan 1101-006	Jan 05	Pentel Pen (Red, Black & Blue)	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	12 pcs	2093	Jan 17 7 days
	5-Jan 1101-006	Jan 05	Paper Fastener	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	6 box	2093	Jan 17 7 days
	5-Jan 1101-006	Jan 05	Battery AA	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	10 pcs	2093	Jan 17 7 days
6	Jan 05 1101-007	Jan 05	HP Ink Black #21	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	15 pcs	2086	Jan 13 7 days
	Jan 05 1101-007	Jan 05	HP Ink Black #22	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	4 pcs	2086	Jan 13 7 days
	Jan 05 1101-007	Jan 05	HP Ink Black #60	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	5 pcs	2086	Jan 13 7 days
	Jan 05 1101-007	Jan 05	HP Ink Colored #60	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	3 pcs	2086	Jan 13 7 days
	Jan 05 1101-007	Jan 05	Epson Printer Ribbon w/ cartridge 2175	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	12 pcs	2086	Jan 14 8 days
	Jan 05 1101-007	Jan 05	HP Ink Black #96	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	1 pcs	2086	Jan 13 7 days
	Jan 05 1101-007	Jan 05	HP Ink Black #27	For stocking of Office Supplies for the 1st Quarter of AGS	JDG	3 pcs	2086	Jan 13 7 days
7	Jan 10 1101-010	Jan 07	neter Electromagnetic Fullbore type 150mmø	For installtion and discharge line of PS #2	PS	1 Unit	2103	Jan 25 TERMS
8	Jan 10 1101-016	Jan 07	haust Cylinder 10" - 12" dia./Muffler Assy #92	Replacement parts of worn-out exhaust system of G PS	NMF	1 pc	2092	Jan 17 7 days
	Jan 10 1101-016	Jan 07	Exhaust Flexible Pipe 3" #23318	Replacement parts of worn-out exhaust system of G PS	NMF	1 pc	2092	Jan 17 7 days
9	Jan 10 1101-012	Jan 07	Lead Gasket	Sealant in installtion of liquid chlorine @ PWD Pump PS	NMF	50 pcs	2097	Jan 24 15 days
10	Jan 10 1101-009	Jan 07	Smart Prepaid Cellcard 300	Sealant in installtion of liquid chlorine @ PWD Pump PS	NMF	18 pcs	2084	Jan 13 cash
	Jan 10 1101-009	Jan 07	Globe Prepaid Cellcard 300	Sealant in installtion of liquid chlorine @ PWD Pump PS	NMF	18 pcs	2084	Jan 13 cash
	Jan 10 1101-009	Jan 07	Globe Prepaid Cellcard 100	Sealant in installtion of liquid chlorine @ PWD Pump PS	NMF	8 pcs	2084	Jan 13 cash
	Jan 10 1101-009	Jan 07	TM Prepaid Cellcard 100	Sealant in installtion of liquid chlorine @ PWD Pump PS	NMF	12 pcs	2084	Jan 13 cash
11	Jan 11 1101-022	Jan 10	ank & Well level control, 240Vac equipped wii	Materials needed for rebuilding (rehabilitation & re PS	NMF	1 set	2099	Jan 25 cod
	Jan 11 1101-022	Jan 10	: assembly, 240 Vac (bulb & holder) Green, Red	Materials needed for rebuilding (rehabilitation & re PS	NMF	3 pcs	2098	Jan 25 15 days
	Jan 11 1101-022	Jan 10	Push Buttons assembly (Green, Red)	Materials needed for rebuilding (rehabilitation & re PS	NMF	2 pcs	2098	Jan 25 15 days
	Jan 11 1101-022	Jan 10	Timer with Socket (0-30 mins), 240 Vac, 8 pins	Materials needed for rebuilding (rehabilitation & re PS	NMF	1 set	2099	Jan 25 cod
	Jan 11 1101-022	Jan 10	retic Relay, 240VAc, 4NBO, 4NC with Socket h	Materials needed for rebuilding (rehabilitation & re PS	NMF	4 set		
	Jan 11 1101-022	Jan 10	Voltmeter,600 Vac	Materials needed for rebuilding (rehabilitation & re PS	NMF	1 pc.	2098	Jan 25 15 days
	Jan 11 1101-022	Jan 10	Ammeter, 0-160 Amps max	Materials needed for rebuilding (rehabilitation & re PS	NMF	1 pc.	2099	Jan 25 cod
	Jan 11 1101-022	Jan 10	e Controller, 240 Vac, 3phase, 8 pins with Soc	Materials needed for rebuilding (rehabilitation & re PS	NMF	1 pcs	2099	Jan 25 cod
	Jan 11 1101-022	Jan 10	TF Wire #16	Materials needed for rebuilding (rehabilitation & re PS	NMF	50 mts	2099	Jan 25 cod
	Jan 11 1101-022	Jan 10	Terminal Lug (for #14 wire & 5/32" bolts)	Materials needed for rebuilding (rehabilitation & re PS	NMF	50 pcs	2098	Jan 25 15 days
12	Jan 12 1101-015	Jan 07	P.E. Pipe/4"ø ISO x 300 mtrs. NEXOR	Materials will be used for new service connction ar AGS	JDG	18 rolls	2107	Jan 26 30 days
13	Jan 13 1101-027	Jan 13	Toner TN2150 for brother Fax Machine	For replacement for empty toner of fax machine	OGM	1 pc	2088	Jan 13 7 days
14	Jan 13 1101-020	Jan 07	Plastic Connector 3/4" ISO	Materials will be used for NSC applicants APP 11-06t CMS	NBE	2000 pcs	2106	Jan 26 30 days
	Jan 13 1101-020	Jan 07	Plastic Connector 1" ISO	Materials will be used for NSC applicants APP 11-06t CMS	NBE	50 pcs	2105	Jan 26 30 days
	Jan 13 1101-020	Jan 07	Straight Coupler 3/4" ISO (Plastic)	Materials will be used for NSC applicants APP 11-06t CMS	NBE	1000 pcs	2105	Jan 26 30 days
	Jan 13 1101-020	Jan 07	Plastic Connector 1/2" ISO (Plastic)	Materials will be used for NSC applicants APP 11-06t CMS	NBE	950 pcs	2104	Jan 26 15 days
	Jan 13 1101-020	Jan 07	Union Coupler CTS 3/4 CTS Plastic	Materials will be used for NSC applicants APP 11-06t CMS	NBE	600 pcs	2104	Jan 26 15 days
	Jan 13 1101-020	Jan 07	Union Coupler CTS 25mm (1")	Materials will be used for NSC applicants APP 11-06t CMS	NBE	60 pcs	2104	Jan 26 15 days
	Jan 13 1101-020	Jan 07	Straight Coupler 1/2" (Plastic)	Materials will be used for NSC applicants APP 11-06t CMS	NBE	100 pcs	2106	Jan 26 30 days

15	Jan 17	1101-031	Jan 17	G.I. Pipe 3/4" sched.40	For stocking of Service connection materials	AGS	JDG	20 Lengths	2095	Jan 19	7 days
16	Jan 17	1101-030	Jan 17	're-numbered RIS (50set/pad with #2501-5000	For storeroom Requisition and Issue Slip for the year	AGS	JDG	50 pads	2110	Feb 02	15 days
17	Jan 18	1101-019	Jan 07	2"ø GI End Cap sched.40	Materials will be used for pipeline rehabilitation pro.	CMS	NBE	11 pcs	2120	Feb 08	30 days
	Jan 18	1101-019	Jan 07	2"ø x 6m GI Pipe Sched. 40	Materials will be used for pipeline rehabilitation pro.	CMS	NBE	5 Lengths	2121	Feb 08	15 DAYS
	Jan 18	1101-019	Jan 07	2"ø x 90° GI Elbow sched. 40	Materials will be used for pipeline rehabilitation pro.	CMS	NBE	22 pcs	2120	Feb 08	30 days
	Jan 18	1101-019	Jan 07	3"ø GI Coupling sched. 40	Materials will be used for pipeline rehabilitation pro.	CMS	NBE	1 pcs	2120	Feb 08	30 days
	Jan 18	1101-019	Jan 07	3"ø x6m GI Pipe Sched. 40	Materials will be used for pipeline rehabilitation pro.	CMS	NBE	2 Lengths	2121	Feb 08	15 DAYS
	Jan 18	1101-019	Jan 07	3"ø x 45° GI Elbow sched.40	Materials will be used for pipeline rehabilitation pro.	CMS	NBE	4 pcs	2120	Feb 08	30 days
18	Jan 18	1101-034	Jan 18	Canon Pixma IP 2720	For replacement of defective printer used in Budgete	FINANCE	TBB	1 Unit	2096	Jan 19	7 days
19		1012-040	Jan 20	PWD 2011 Calendars	To be given to PWD consumers	OGM	ABB	3000 pcs	2076	Dec 20	
20	Jan 24	1101-042	Jan 19	afety Rubber Boots (Heavy Duty Type) Super Ti	For maintenace personnel use	CMS	JSA	11 pairs	2117	Feb 03	15 days
	Jan 24	1101-042	Jan 19	Raincoat w/ pants	For maintenace personnel use	CMS	JSA	11 set	2118	Feb 03	15 days
	Jan 24	1101-042	Jan 19	Portable Rechargeable Flash Light (Led Type)	For maintenace personnel use	CMS	JSA	1 set	petty cash		
21	Jan 24	1101-040	Jan 19	Threader Blade 1/2"	For replacement of worn-out maintenance tools	CMS	JSA	3 pcs	2115	Feb 03	15 days
	Jan 24	1101-040	Jan 19	Pipe Wrench 12"	For replacement of worn-out maintenance tools	CMS	JSA	4 pcs			
	Jan 24	1101-040	Jan 19	Pipe Wrench 14"	For replacement of worn-out maintenance tools	CMS	JSA	4 pcs			
	Jan 24	1101-040	Jan 19	Hacksaw Blade w/ Frame (durable type)	For replacement of worn-out maintenance tools	CMS	JSA	6 set	2116	Feb 03	15 days
	Jan 24	1101-040	Jan 19	Shovel (durable type)	For replacement of worn-out maintenance tools	CMS	JSA	6 set	2116	Feb 03	15 days
22	Jan 18	1101-037	Jan 18	Toner (model MP 1600 Le)	Toner for photocopier and toner supply unit for repl	OGM	JMB	3 pcs	2102	Jan 25	COD
	Jan 18	1101-037	Jan 18	Toner Supply unit	Toner for photocopier and toner supply unit for repl	OGM	JMB	1 Unit	2102	Jan 25	COD
23	Jan 25	1101-044	Jan 24	12 digits Calculator- casio dm 1200s	For office use.	FINANCE	JLC	3 pcs	2111	Jan 02	15 days
24	Jan 25	1101-045	Jan 24	Desktop Computer w/ Licensed MS-OS	For payrollng purposes	FINANCE	JLC	1 unit	2112	Feb 03	15 days
	Jan 25	1101-045	Jan 24	2.5 Enclosure w/ 250 GB HDD	For back-up of all accounting files	FINANCE	JLC	1 unit	2113	Feb 03	COD
	Jan 25	1101-045	Jan 24	Computer Printer	For replacement of worn-out parts/accessories of va	FINANCE	JLC	1 unit	2113	Feb 03	COD
	Jan 25	1101-045	Jan 24	UPS Battery 650W	For replacement of worn-out parts/accessories of va	FINANCE	JLC	1 pc.	2112	Feb 03	15 days
	Jan 25	1101-045	Jan 24	External Floppy Disk (USB Type)	For replacement of worn-out parts/accessories of va	FINANCE	JLC	1 unit			
	Jan 25	1101-045	Jan 24	Computer AVR	For replacement of worn-out parts/accessories of va	FINANCE	JLC	2 pcs	2112	Feb 03	15 days
	Jan 25	1101-045	Jan 24	Computer Mouse (Wireless)	For replacement of worn-out parts/accessories of va	FINANCE	JLC	1 pc.	2113	Feb 03	COD
	Jan 25	1101-045	Jan 24	Computer Mouse w/ cord	For replacement of worn-out parts/accessories of va	FINANCE	JLC	1 pc.	2112	Feb 03	15 days
	Jan 25	1101-045	Jan 24	Computer Keyboard	For replacement of worn-out parts/accessories of va	FINANCE	JLC	1 pc.	2112	Feb 03	15 days
25	Jan 25	1101-051	Jan 24	B.I. Pipe 2 ¾ " ø (outside)	Materials needed for the repair/replacement of dilaj	PRODUCTION	NMF	8 ft.	2114	Feb 03	cod
	Jan 25	1101-051	Jan 24	B.I. or Steel Elbow 90°, 2 ¾ ø (outside)	Materials needed for the repair/replacement of dilaj	PRODUCTION	NMF	1 pcs	2114	Feb 03	cod
	Jan 25	1101-051	Jan 24	Welding Rod, 6013 Nijon Brand	Materials needed for the repair/replacement of dilaj	PRODUCTION	NMF	2 kl.	2114	Feb 03	cod
26	Jan 27	1101-052	Jan 25	1" ø Water Meter w/ Tail Piece	Water meters will be used for NSC/replacement of d	CMS	NBE	3 pcs	2127	Feb 15	30 DAYS
	Jan 27	1101-052	Jan 25	2" ø Water Meter Flange Type	Will be used in measuring volume of water fr bulk sa	CMS	NBE	2 pcs	2127	Feb 15	30 DAYS
	Jan 27	1101-052	Jan 25	Type with 2 pcs flange/ Plain end adaptors	Will be installed at Saldua Bridge used in separating	CMS	NBE	1 pc.	2127	Feb 15	30 DAYS
27	Jan 27	1101-055	Jan 26	Diesel Fuel	Fuel for standby diesel engines & gensets @ pump s	PS	NMF	800 L	2108	Jan 28	7days
28	Jan 24	1101-043	Jan 21	NEWSLETTER (TUBURAN) July- Dec. 2010 Issue	July- Dec. 2010 Issue	OGM	ABD	3000 copies	2109	Jan 29	15 days
29	Feb 01	1101-072	Jan 31	Circuit Breaker, 100 Amp, snap-on type	For main circuit breaker & lighting @ Cistern	PS	NMF	1 pc			
	Feb 01	1101-072	Jan 31	Circuit Breaker, 15 Amp, snap-on type	For main circuit breaker & lighting @ Cistern	PS	NMF	1 pc			
30	Feb 01	1101-065	Jan 26	errupted Power Supply 650 VA, Transformerle	Replacement of defective (burned-ou) back-up powe	PS	NMF	1 pc			
31	Feb 01	1101-062	Jan 26	Bench Vise Wilton Brand	Equipment tool for Production Maintenance use.	PS	NMF	1 pc	2125	Feb 14	15 days
32	Feb 02	1101-005	Feb 02	Rubbing Alcohol	For stocking of office supplies (1st & 2nd Quarter of	AGS	JDG	24 bot.			

	Feb 02	1101-005	Feb 02	Printer Ribbon Refill	For stocking of office supplies (1st & 2nd Quarter of 2011	JDG	24 pcs			
	Feb 02	1101-005	Feb 02	Continous Form 11 x 9½ single ply	For stocking of office supplies (1st & 2nd Quarter of 2011	JDG	10 box			
33	Jan 28	1101-067	Jan 27	Birthday Cards	TO be given to PWD employees during their big day	AGS	MPL	150 pcs	2129	Feb 15 15 days
34	Jan 27	1101-057	Jan 26	VHF/FM Portable BP 222N w/ Battery Charge	For commercial and cashier	AGS	JDG	3 units	2128	Feb 15 30 days
	Jan 27	1101-057	Jan 26	ICOM V8 Battery PACK BP 209N w/ clip	for AGS, and 2 units for EOD	AGS	JDG	3 pcs	2128	Feb 15 30 days
	Jan 27	1101-057	Jan 26	GP2000 Battery Pack for GP 2000 w/ clip	PM for EOD use	AGS	JDG	3 pcs	2128	Feb 15 30 days
35	Feb 02	1102-005	Feb 02	Rubbing alcohol	For stocking of Office Supplies	AGS	JDG	24 bot.	2130	Feb 16 COD
	Feb 02	1102-005	Feb 02	Printer Ribbon Refill	For stocking of Office Supplies	AGS	JDG	24 pcs	petty cash	
	Feb 02	1102-005	Feb 02	Continous Form 11 x 9 1/2 single ply	For stocking of Office Supplies	AGS	JDG	10 box	2130	Feb 16 COD
36	Feb 03	1102-006	Feb 03	Insect Spray	Office supplies for the 1st Quarter of CY 2011	FINANCE	JLC	1 bot.	2130	Feb 16 COD
	Feb 03	1102-006	Feb 03	Correction Tape Paper Clamp	Office supplies for the 1st Quarter of CY 2011	FINANCE	JLC	1 pc.		
	Feb 03	1102-006	Feb 03	Puncher	Office supplies for the 1st Quarter of CY 2011	FINANCE	JLC	1 pc	2130	Feb 16 COD
	Feb 03	1102-006	Feb 03	Scissors	Office supplies for the 1st Quarter of CY 2011	FINANCE	JLC	4 pcs	2130	Feb 16 COD
	Feb 03	1102-006	Feb 03	Sharpener	Office supplies for the 1st Quarter of CY 2011	FINANCE	JLC	1 pc	2130	Feb 16 COD
	Feb 03	1102-006	Feb 03	Stapler w/ Remover (#35)	Office supplies for the 1st Quarter of CY 2011	FINANCE	JLC	1 pc	petty cash	
37	Feb 03	1102-007	Feb 03	Intercom 12 Channel ALPHONE	To be installed @ COA Office and Cashiering Section	FINANCE	JLC	2 units	2134	Feb 21 15 days
	Feb 03	1102-007	Feb 03	14 Intercom Cable	To be installed @ COA Office and Cashiering Section	FINANCE	JLC	10 mtrs	2134	Feb 21 15 days
38	Feb 15	1102-016	Feb 14	Battery 12 V Plates	For mobile genset of sub-office	AGS	RGV	1 pc.	2133	Feb 21 15 days
39	Jan 27	1101-058	Jan 26	Computer Chair	For commercial	COMMERCIAL	RGV	3 pcs	2132	Feb 21 COD
40	Feb 22	1102-028	Feb 21	Pressure Regulating Valve (PRV 100mm/4")	Spare unit of PRV for the year 2011	CMS	JSA	1 pc		
41	Feb 14	1102-012	Feb 09	Liquid Chlorine (68 kgs)	For water disinfection at PWD Pump Stations	PS	NMF	5 tanks	2135	Feb 22 30 days
42	Feb 17	1102-019	Feb 17	Diaphragm for Chlorinator Poly Urethane Rubber	For replacement & spares of ejector diaphragm of chl	PS	NMF	1 pc	2140	Mar 02 COD
43	Feb 18	1102-021	Feb 18	Compact bulb spiral firefly	For replacement of busted bulbs and broken recept	PS	NMF	24 pcs	2136	Feb 24 15 days
44	Feb 18	1102-022	Feb 18	Gas Torch (single)	Electro-mechanical tools needed by the PS Maintenance	PS	NMF	1 pc	2137	Feb 25 15 days
	Feb 18	1102-022	Feb 18	Pressure Gauge double	Electro-mechanical tools needed by the PS Maintenance	PS	NMF	1 set	2137	Feb 25 15 days
	Feb 18	1102-022	Feb 18	Flaring tools with expander	Electro-mechanical tools needed by the PS Maintenance	PS	NMF	1 set	2137	Feb 25 15 days
	Feb 18	1102-022	Feb 18	Plastic Toolbox	Electro-mechanical tools needed by the PS Maintenance	PS	NMF	1 pc	petty cash	
45	Jan 27	1101-063	Jan 26	2GB DDR2 Memory	Additional memory for Storeroom	AGS	JDG	1 unit	2141	Mar 04 15 days
46	Jan 27	1101-059	Jan 26	Canon Pixma IP 2770 Printer	For commercial proper documentation purposes	COMML	RGV	1 unit	2131	Feb 17 15 days
47	Mar 04	1103-015	Mar 04	Diesel Fuel	Fuel for standby gensets @ PS #4 & Ps #7	PS	NMF	600 L	2142	Mar 04 7 days
48	Mar 03	1103-009	Mar 02	Record Book/ Logbook	For stocking of office supplies for the 2nd Quarter	AGS	JDG	12 pc.	2148	Mar 21 COD
	Mar 03	1103-009	Mar 02	Correction Fluid	For stocking of office supplies for the 2nd Quarter	AGS	JDG	15 tube	2168	Apr 19 15 days
	Mar 03	1103-009	Mar 02	Staple Wire #35	For stocking of office supplies for the 2nd Quarter	AGS	JDG	15 box	2148	Mar 21 COD
	Mar 03	1103-009	Mar 02	Pentel Pen (Red, Black & Blue)	For stocking of office supplies for the 2nd Quarter	AGS	JDG	15 pc	2148	Mar 21 COD
	Mar 03	1103-009	Mar 02	Pencil	For stocking of office supplies for the 2nd Quarter	AGS	JDG	36 pc	2148	Mar 21 COD
	Mar 03	1103-009	Mar 02	Book Paper Long sub20	For stocking of office supplies for the 2nd Quarter	AGS	JDG	20 ream	2167	Apr 19 30 days
49	Mar 16	1103-032	Mar 15	Digital Video Recorder	To be used as monitor of activities inside the office	FINANCE	MPN	1 unit		
	Mar 16	1103-032	Mar 15	Dome Camera	To be used as monitor of activities inside the office	FINANCE	MPN	4 unit	2223	Jun 30 cash
	Mar 16	1103-032	Mar 15	Hard disk- Seagate ITB HDD/ SATA 3.5"	To be used as monitor of activities inside the office	FINANCE	MPN	1 pc	2219	Jun 16 15 DAYS
	Mar 16	1103-032	Mar 15	LCD Monitor 18.5" Philips LED	To be used as monitor of activities inside the office	FINANCE	MPN	1 unit	2219	Jun 16 15 DAYS
	Mar 16	1103-032	Mar 15	UPS 650 VA INTEX	To be used as monitor of activities inside the office	FINANCE	MPN	1 unit	2219	Jun 16 15 DAYS
50	Mar 14	1103-024	Mar 07	Ejector unit ECO CHLOR	replacement of defective (under repair) ejector unit	PS	NMF	1 set	2155	Apr 05 30 days
51	Mar 14	1103-017	Mar 07	Hourmeter (Digital)	replacement of defective/malfunctioning motor con	PS	NMF	1 set		

52	Mar 02	1103-001	Feb 28	Battery Pack BP209N w/ clip	to be assigned to TSRuta	COMM	LPF	1 unit	2151	Mar 30	30 DAYS
53	Mar 07	1103-016	Mar 03	Pressure Regulating Valve for Bernard PRV Model 405/420 405/420	Materials will be used in replacement for worn-out F CMS		NBE	1 unit	2153	Apr 05	30 days
	Mar 07	1103-016	Mar 03	Pressure Regulating Valve (PRV) 100mm dia	Materials will be used in replacement for worn-out F CMS		NBE	1 unit	2153	Apr 05	30 days
54	Feb 25	1102-036	Feb 24	0, 3.6v, battery for ABB electromagnetic insert	replacement supply battery for ABB electromagnetic PS		NMF	2 pcs	2147	Mar 16	30 DAYS
55	Jan 04	1101-003		Supply and Delivery of Assorted Brass Service Connection		EOD					
	Jan 04	1101-003		Brass Gate Valve 1/2"	for NSCaplicants, servicelines repairs, materials for s	EOD	NBE	600 pcs	2145	Mar 15	TERMS
	Jan 04	1101-003		Brass Ball Valve w/ Universal key & tailpiece 1/2"	for NSCaplicants, servicelines repairs, materials for s	EOD	NBE	800 pcs	2145	Mar 15	TERMS
	Jan 04	1101-003		Brass Check Valve 1/2"	for NSCaplicants, servicelines repairs, materials for s	EOD	NBE	800 pcs	2145	Mar 15	TERMS
	Jan 04	1101-003		Brass Faucet 1/2"	for NSCaplicants, servicelines repairs, materials for s	EOD	NBE	800 pcs	2145	Mar 15	TERMS
	Jan 04	1101-003		Brass Replacement Piece 3/4" ISO	for NSCaplicants, servicelines repairs, materials for s	EOD	NBE	1,150 pcs	2145	Mar 15	TERMS
56	Mar 14	1103-022		ASUS Mother Board DD3	To upgrade the computer Unit for EDTR	AGS	JDG	1 unit	2146	Mar 16	15 days
	Mar 14	1103-022		KINGSTON 2GB DDR3 Memory	To upgrade the computer Unit for EDTR	AGS	JDG	1 unit	2146	Mar 16	15 days
	Mar 14	1103-022		INTEL CPU Dual Core 3.0	To upgrade the computer Unit for EDTR	AGS	JDG	1 unit	2146	Mar 16	15 days
	Mar 14	1103-022		POWER LOGIC Power Supply 600w	To upgrade the computer Unit for EDTR	AGS	JDG	1 unit	2146	Mar 16	15 days
57	Mar 03	1103-008	Mar 02	Smart Prepaid Cellcard 300	For stocking of cellcards for communication use for i	AGS	JDG	14 pcs	2149	Nov 18	COD
	Mar 03	1103-008	Mar 02	Globe Prepaid Cellcard 300	For stocking of cellcards for communication use for i	AGS	JDG	26 pcs	2149	Nov 18	COD
	Mar 03	1103-008	Mar 02	Touch Mobile Prepaid Cellcard 100	For stocking of cellcards for communication use for i	AGS	JDG	9 pcs	2149	Nov 18	COD
	Mar 03	1103-008	Mar 02	Globe Prepaid Cellcard 100	For stocking of cellcards for communication use for i	AGS	JDG	12 pcs	2149	Nov 18	COD
58	Mar 01	1103-004	Mar 01	Pressure Regulating Valve (PRV 100mm/4")	PRV unit to be installed in ML NHW	CMS	JSA	1 pc	2150	Mar 29	30 days
59	Mar 23	1103-048	Mar 22	Handheld Radio w/ charger	for Robert Loro	COMM	LPF	1 unit	2151	Mar 30	30 days
60	Mar 23	1103-046	Mar 23	Freon 22	Materials to be use for repair of office airconditionai	AGS	RGV	5 kls.	2156	Apr 05	15 days
	Mar 23	1103-046	Mar 23	Silver Rod	Materials to be use for repair of office airconditionai	AGS	RGV	5 pcs.	2156	Apr 05	15 days
	Mar 23	1103-046	Mar 23	Flux for silver rod	Materials to be use for repair of office airconditionai	AGS	RGV	1 can	2156	Apr 05	15 days
	Mar 23	1103-046	Mar 23	Aluminum Silver Rod	Materials to be use for repair of office airconditionai	AGS	RGV	5 pcs	2156	Apr 05	15 days
	Mar 23	1103-046	Mar 23	Borax for aluminum	Materials to be use for repair of office airconditionai	AGS	RGV	1 can	2156	Apr 05	15 days
61	Mar 22	1103-047	Mar 23	Lead Seal (1.5 gram per piece)	For disconnection/reconnection sealing purposes	COMM	LPF	4 kls.	2154	Apr 05	COD
62	Mar 23	1103-049	Mar 23	Raincoat w/ pants	For commercial field and personnel use.	COMM	LPF	8 pcs	2160	Apr 06	15 days
63	Mar 23	1103-049	Mar 23	Motorcycle Driver's Helmet	For commercial field and personnel use.	COMM	LPF	2 pcs	2157	Apr 06	15 days
64	Mar 28	1103-050	Mar 23	Waddle Clamp 2" x 3/4 (blue with rubber gasket)	For stocking of Service connection materials	AGS	JDG	50 pcs	2159	Apr 06	15 days
	Mar 28	1103-050	Mar 23	G.I. Pipe 3/4" sched.40 ASTM	For stocking of Service connection materials	AGS	JDG	5 Lenghts	2158	Apr 06	15 days
65	Feb 14	1102-012	Feb 09	Liquid Chlorine (50 kgs)	For water disinfection at PWD Pump Stations	PS	NMF	5 tanks	2161	Apr 08	30 days
66	Apr 08	1104-016	Apr 07	Diesel Fuel	Fuel for standby gensets @ PS #4 & Ps #7	PS	NMF	200 ltrs	2162	Apr 08	7 days
67	Mar 23	1103-049	Mar 23	Calculator	For commercial field and personnel use.	COMM	LPF	4 pcs			
68	Mar 23	1103-049	Mar 23	Office Chair	For commercial field and personnel use.	COMM	LPF	1 pcs			
69	Apr 07	1004-008	Apr 05	HP Ink Black #21	For office printing use for the 2nd Quarter	AGS	JDG	8 pcs	2169	Apr 19	15 days
	Apr 07	1004-008	Apr 05	HP Ink Black #60	For office printing use for the 2nd Quarter	AGS	JDG	4 pcs	2169	Apr 19	15 days
70	Apr 07	1104-007	Apr 05	Paper Fastener	For stocking of office supplies for the 2nd Quarter of	AGS	JDG	5 box	2168	Apr 19	15 days
	Apr 07	1104-007	Apr 05	Ballpen	For stocking of office supplies for the 2nd Quarter of	AGS	JDG	150 pcs			
	Apr 07	1104-007	Apr 05	Staple Wire #10	For stocking of office supplies for the 2nd Quarter of	AGS	JDG	5 box			
	Apr 07	1104-007	Apr 05	Paper Clip small colored	For stocking of office supplies for the 2nd Quarter of	AGS	JDG	5 box			
	Apr 07	1104-007	Apr 05	Folder long	For stocking of office supplies for the 2nd Quarter of	AGS	JDG	150 pcs			
	Apr 07	1104-007	Apr 05	Book Paper Long sub20	For stocking of office supplies for the 2nd Quarter of	AGS	JDG	20 ream	2167	Apr 19	30 days
71	Apr 07	1104-009	Apr 05	HP Refill Ink with Refilling Kit (black)	For AGS ink printing refilling use	AGS	JDG	1 ltrs			

72	Mar 30	1103-057	Mar 29	LCD Monitor 14"	for replacement of computer monitor of JDEsguerra	COMM	LPF	1 unit	2164	Apr 11	15 days
73	Mar 31	1103-062	Mar 31	Brass Gate Valve 1/2" AKITA	For stocking of exhausted Service Conncection mate	AGS	JDG	50 pcs	2163	Apr 11	15 days
74	Apr 08	1104-001	Apr 01	Liquid Chlorine (50 kgs)	For water disinfection at PWD Pump Stations	PS	NMF	5 tanks	2197	May 24	3 DAYS
75	Apr 08	1104-001	Apr 01	Liquid Chlorine (68kgs)	For water disinfection at PWD Pump Stations						
	Mar 28	1103-055	Mar 24	40kg Portland Cement	materials will be used in installation of PRV and cons	CMS	NBE	12	2152	Apr 05	7 days
	Mar 28	1103-055	Mar 24	4" Concrete Hollow Blocks	materials will be used in installation of PRV and cons	CMS	NBE	120	2152	Apr 05	7 days
	Mar 28	1103-055	Mar 24	10mm x 6m DR5B	materials will be used in installation of PRV and cons	CMS	NBE	15	2152	Apr 05	7 days
	Mar 28	1103-055	Mar 24	2" x 2" x 8" Cocolumber	materials will be used in installation of PRV and cons	CMS	NBE	4	2152	Apr 05	7 days
76	Apr 12	1104-018	Apr 08	Battery Pack motorola GP 2000	For roving production operators use	PS	NMF	2 pcs	2165	Apr 12	30 days
77	15-Dec	1012-033	13-Dec	0mmø Ductile Iron Gate Valve with combi flan	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	1 pc	2081	Dec 28	30 days
	15-Dec	1012-033	13-Dec	0mmø Ductile Iron Gate Valve with combi flan	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	1 pc	2081	Dec 28	30 days
	15-Dec	1012-033	13-Dec	0mmø Ductile Iron Gate Valve with combi flan	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	3 pcs	2081	Dec 28	30 days
	15-Dec	1012-033	13-Dec	5mmø Ductile Iron Gate Valve with combi flan	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	5 pcs	2081	Dec 28	30 days
	15-Dec	1012-033	13-Dec	3mmø Ductile Iron Gate Valve with combi flan	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	4 pcs	2081	Dec 28	30 days
78	Apr 12	1104-018	Apr 08	Battery Pack Motorola GP 2000 with clip	Replacement of handheld radio for roving productio	PS	NMF	2 pcs	2166	Apr 18	30 days
79	Mar 03	1103-011	Feb 08								
80	Apr 12	1104-022	Apr 12	Personal Computer and accessories	PC will be assigned to Jex Flores for CAD Drafting, Hy	CMS	JDF	1 set	2175	Apr 16	15 DAYS
81	Apr 18	1104-030	Apr 14	Inverter 600VA,12 DC-230 VAC	Materials components needed to assemble back-up	PS	NMF	1 pc	2174	Apr 26	COD
	Apr 18	1104-030	Apr 14	sTEPDOWN tRANSFORMER,4amps	Materials components needed to assemble back-up	PS	NMF	1 pc	2174	Apr 26	COD
	Apr 18	1104-030	Apr 14	Rectifier diode,6amps	Materials components needed to assemble back-up	PS	NMF	2 pc	2174	Apr 26	COD
	Apr 18	1104-030	Apr 14	Capacitor,4700uF,50V electrolytic	Materials components needed to assemble back-up	PS	NMF	2 pc	2174	Apr 26	COD
	Apr 18	1104-030	Apr 14	Soldering Lead	Materials components needed to assemble back-up	PS	NMF	1 rolls	2174	Apr 26	COD
	Apr 18	1104-030	Apr 14	tomotive Battery 12V 7 plates maintenance fr	Materials components needed to assemble back-up	PS	NMF	1 pc	2182	May 05	15 DAYS
82	03/23/11	1103-049	04/26/11	ir stainless base and support BO28-1 Plain Blar	For commercial field and office personnels use.	COMM	LPF	4 pcs	2173	Apr 26	COD
83	04/20/11	1104-044	04/18/11	10mm x 6m dia. DR5B	materials will be used in the construction of manhol	CMS	NBE	34 length	2176	Apr 27	7 days
	04/20/11	1104-044	04/18/11	No. 16 G.I. Tie Wire	materials will be used in the construction of manhol	CMS	NBE	4 kg	2176	Apr 27	7 days
	04/20/11	1104-044	04/18/11	3" Common Nails	materials will be used in the construction of manhol	CMS	NBE	2 kg	2176	Apr 27	7 days
	04/20/11	1104-044	04/18/11	2" x 3" x 8" Coco Lumber (17 pcs)	materials will be used in the construction of manhol	CMS	NBE	17 pcs	2176	Apr 27	7 days
	04/20/11	1104-044	04/18/11	4" CHB	materials will be used in the construction of manhol	CMS	NBE	270 pcs	2176	Apr 27	7 days
	04/20/11	1104-044	04/18/11	40kg. Portland Cement	materials will be used in the construction of manhol	CMS	NBE	30 bags	2176	Apr 27	7 days
	04/20/11	1104-044	04/18/11	Welding Electrodes (6011)	materials will be used in the construction of manhol	CMS	NBE	5 kg.	2176	Apr 27	7 days
84	Apr 25	1104-025	Apr 13	High Chair	To replace the ones used by the teller at the sub-offi	FINANCE	MPN	1 pc	2180	May 05	15 DAYS
85	Apr 26	1104-052	Apr 25	UPS APC 500 VA 600 WATTS	ADDITIONAL ACCESSORY for the pc unit assigned to	CMS	JDF	1 pc	2181	May 05	15 DAYS
86	Apr 14	1104-023	Apr 13	Lead Seal (.01 gram per piece)	For disconnection/reconnection sealing purposes	COM	LFP	10 kls.	2184	May 05	30 DAYS
87	May 05	1105-006	Apr 04	Office Chair	Chairs for MCC, DGC, JLC and table for TBB	FINANCE	DGC	4 pcs	2183	May 05	COD
	May 05	1105-006	Apr 04	Office Table	Chairs for MCC, DGC, JLC and table for TBB	FINANCE	DGC	1 pc			
88	Apr 20	1104-046	Apr 19	100mmøDia steel Ring Flange for 100mm PRV	Materials will be used in installation and constructio	CMS	NBE	2 pcs	2187	May 10	30 DAYS
89	Apr 20	1104-045	Apr 19	12MM dIA. (1/2") bALL vALVE W/ IOCKWING	materials will be used in installing of PRV at prk. Hec	CMS	NBE	2 pcs	2186	May 10	30 DAYS
	Apr 20	1104-045	Apr 19	3/4" sWING Type Check valve	materials will be used in installing of PRV at prk. Hec	CMS	NBE	2 pcs	2186	05/10/11	30 DAYS
90	Apr 20	1104-046	Apr 19	100X 100MMØ CI Tee Reducer mechanical wit	Materials will be used in Rehabilitation of Dilapidate	CMS	NBE	2 pc	2186	May 10	30 DAYS
91	May 03	1105-001	May 02	G.I. Pipe 3/4" sched.40	FOR STOCKING of exhausted sevice connection mate	AGS	JDG	10 Lenghts	2188	May 12	30 DAYS
92	May 02	1105-002	Apr 26	Official Receipt	For collection of water bills & others	FINANCE	MPN	40 box	2202	May 31	30 DAYS
93	May 10	1105-015	May 09	Hacksaw Blade w/ Frame (durable type)	for maintenace use.	AGS	JDG	50 pcs	2192	May 25	15 DAYS

94		1104-054	Apr 25	very and commissioning of the following com	FOR THE NEW billing and collection system	COM	RJG	1	1	2328	Oct 20	30 DAYS
95	May 10	1105-025	May 09	Filter Drier for L300 Aircon Parts	for the replacement of the busted parts of Mitsubisi	AGS	RGV	1	pc	2190	May 17	15 DAYS
	May 10	1105-025	May 09	Freon 134A	for the replacement of the busted parts of Mitsubisi	AGS	RGV	4	cls.	2190	May 17	15 DAYS
96	May 10	1005-016	May 06	Disconnection Tag	for disconnection use.	COMM	LPF	650	pcs	2195	May 23	30 DAYS
97	May 10	1105-022	May 10	UPS Battery apc 650 va	for computer used in EDTR	AGS	MPL	1	pc	2189	May 17	15 DAYS
98	May 10	1104-042	Apr 18	Electric airpot	FOR AGS USE	AGS	MPL	1	Unit	2201	May 30	COD
99	May 12	1105-029	Mar 01	mm Dia. Steel Ring Flange w/ BNG for 150mm	materials to be used for the installation of pressure :	CMS	NBE	2	pcs	2215	Jun 14	30 DAYS
	May 12	1105-029	Mar 01	150mm Dia. Cl ransitional Coupling	materials to be used for the installation of pressure :	CMS	NBE	1	pcs	2215	Jun 14	30 DAYS
	May 12	1105-029	Mar 01	6x4" CI Tee	materials to be used for the installation of pressure :	CMS	NBE	1	pcs	2215	Jun 14	30 DAYS
	May 12	1105-029	Mar 01	6x3" CI Tee	materials to be used for the installation of pressure :	CMS	NBE	1	pcs	2215	Jun 14	30 DAYS
	May 12	1105-029	Mar 01	6x2" Ci Tee	materials to be used for the installation of pressure :	CMS	NBE	1	pcs	2215	Jun 14	30 DAYS
	May 12	1105-029	Mar 01	150mm Dia. X 6m GI Pipe sch. 40	materials to be used for the installation of pressure :	CMS	NBE	2	pcs	2216	Jun 14	30 DAYS
100	Mar 30	1103-054	Mar 01	ation of Pressure Regulating valve & Pressure	to be installed in front of the office upon to the dem	CMS	NBE	1	set	2178	Apr 28	30 DAYS
101	May 05	1105-008	Apr 04	Office Table	table for TBB	FINANCE	DGC	1	Unit	2185	Apr 04	COD
102	May 20	1105-045	May 19	13 Plates Maintenace free battery	For the replacement of the above worn-out parts of	AGS	RGV	1	Unit	2203	May 31	15 DAYS
103	May 20	1105-044	May 19	Cylinder Head Gasket (2L Engine)	For the replacement for the worn-out parts of SEN 3	AGS	RGV	1	pc			
	May 20	1105-044	May 19	Silicon Gasket	For the replacement for the worn-out parts of SEN 3	AGS	RGV	1	pc			
	May 20	1105-044	May 19	Gasket Cement	For the replacement for the worn-out parts of SEN 3	AGS	RGV	1	btl.			
104	May 20	1105-042	Apr 26	Electronic Queuing Machine	To aid tellers during collection due to evidnet need €	FINANCE	MPN	1	Unit			
105	May 24	1105-052	May 24	Belden UTP Cable	For recabling & realignment of dilapidated /grounde	AGS	RGV	1	bx	2208	Jun 06	15 DAYS
106	May 23	1105-051	May 23	3M Tape	For the rain visor of SGL 975	AGS	MPL	15	ft.			
107	May 24	1105-055	May 23	Auto Roll-on set belt	For the replacement of SEN 383 and SHA 463	AGS	RGV	1	set	2232	Jul 05	15 DAYS
	May 24	1105-055	May 23	Ordinary Seat Belt	For the replacement of SEN 383 and SHA 463	AGS	RGV	1	set	2232	Jul 05	15 DAYS
108	May 25	1105-058	May 24	Aircon Expansion Valve -L300	For the replacement of the above worn-out aircon p	AGS	RGV	1	pc			
109	May 24	1105-059	May 24	Water Closet-Fluid Master FM 900-CS	Fo replacement of worn-out fittings.	AGS	MPL	1	set	2204	Jun 02	COD
110	May 30	1105-061	May 25	Steel Hoist Cable (7/16" dia.)	replacement of worn-out boomtruck hoist cable	PS	NMF	45	mtrs	2205	Jun 02	15 DAYS
111	May 26	1105-053	May 23	and collection system (read and bl; route management system built-in		COM	RJG	1	package	2317	Sep 27	30 DAYS
112	2 nd	1103-004	Mar 01	Pressure Regulating Valve (PRV 100mm/4")	To be installed in ML-NHW (ruapp#11-003)	CMS	JSA	1	pc	2177	Apr 28	30 DAYS
113	Apr 20	1104-043	Apr 18	ø AVK combi flange with bolts, nuts and sealii	Materials will be used in installtion of 100mm PRV C	CMS	NBE	2	sets	2193	May 20	30 DAYS
114	May 27	1105-063	May 26	Liquid Chlorine (68 kgs)	For water treatment @ PWD Pump Stations	PS	NMF	5	tanks	2200	May 27	30 DAYS
115	May 30	1105-070	May 27	Plyboard ¾	Materials for constructing the cabinet/casing of Barc	AGS	MPL	2	pc	2218	Jun 14	7 days
	May 30	1105-070	May 27	#02 CWN	Materials for constructing the cabinet/casing of Barc	AGS	MPL	1	kl.	2218	Jun 14	7 days
	May 30	1105-070	May 27	Stikwel	Materials for constructing the cabinet/casing of Barc	AGS	MPL	1	pouch	2218	Jun 14	7 days
	May 30	1105-070	May 27	Polytuff	Materials for constructing the cabinet/casing of Barc	AGS	MPL	1	quart	2218	Jun 14	7 days
	May 30	1105-070	May 27	Piano Hinges	Materials for constructing the cabinet/casing of Barc	AGS	MPL	6	ft.	2218	Jun 14	7 days
	May 30	1105-070	May 27	220v Fan 4"	Materials for constructing the cabinet/casing of Barc	AGS	MPL	2	pc	2218	Jun 14	7 days
114	Jun 13	1106-029	Jun 10	Alternator 2L Engine (Surplus)	for replacement of worn-out parts of pick-up sen 38	AGS	RGV	1	pc	2217	Jun 14	cash
115	May 26	1105-060	May 25	OIL 10 (HYDRAULIC OIL)	FOR BOOMTRUCK USE	PS	NMF	1	pail	2214	Jun 14	15 DAYS
116	May 27	1106-001	May 27	Tuburan Jan to June 2011	First quarter of 2011	OGM	ABD	3000	copies	2226	Jul 05	15 DAYS
117	May 27	1105-065	May 27	drum	for replacement of damaged unit	OGM	JMB	1	pc	2211	Jun 13	15 DAYS
	May 27	1105-065	May 27	developer	for replacement of damaged unit	OGM	JMB	1	pc	2211	Jun 13	15 DAYS
	May 27	1105-065	May 27	cleaning blade	for replacement of damaged unit	OGM	JMB	1	pc	2211	Jun 13	15 DAYS
118	May 30	1105-071	May 27	FUEL FILTER L-300	for stocking for 5 units of mit. l-300 vehicle	AGS	RGV	10	pc	2213	Jun 14	15 DAYS

	May 30	1105-071	May 27	AIR FILTER ELEMENT L-300	for stocking for 5 units of mit. I-300 vehicle	AGS	RGV	10 pc	2213	Jun 14	15 DAYS
119	May 30	1105-072	May 30	APC Back-up UPS 650VA	for replacement of damaged UPS of TKP	COM	LPF	1 Unit	2219	Jun 13	15 DAYS
120	Jun 02	1106-003	Jun 02	Office Table	for PIAd use	COMM	LPF	1 Unit	2224	Jun 01	COD
121	Jun 10	1106-013	Jun 07	Toner (model MP 1600Le)	Toner for photocopier and toner supply unit for repl	OGM	JMB	3 pc	2211	Jun 13	15 DAYS
122	Jun 10	1106-009	Jun 06	Book Paper Long sub20	For stocking of Office Supplies for the 3 rd Quarter	AGS	JDG	10 ream	2220	Jun 23	cash
	Jun 10	1106-009	Jun 06	Book Paper Short 20	For stocking of Office Supplies for the 3 rd Quarter	AGS	JDG	15 ream	2220	Jun 23	cash
	Jun 10	1106-009	Jun 06	Newsprint long	For stocking of Office Supplies for the 3 rd Quarter	AGS	JDG	15 ream	2220	Jun 23	cash
	Jun 10	1106-009	Jun 06	Newsprint short	For stocking of Office Supplies for the 3 rd Quarter	AGS	JDG	10 ream	2220	Jun 23	cash
	Jun 10	1106-009	Jun 06	Rubbing Alcohol 70%	For stocking of Office Supplies for the 3 rd Quarter	AGS	JDG	40 bot.	2220	Jun 23	cash
	Jun 10	1106-009	Jun 06	Paper Clip small colored	For stocking of Office Supplies for the 3 rd Quarter	AGS	JDG	10 box	2220	Jun 23	cash
123	Jun 10	1106-014	Jun 07	Smart Prepaid Cellcard 300	for stocking of cellcards for communications use for	AGS	JDG	5 pcs	2222	Jun 23	15 DAYS
	Jun 10	1106-014	Jun 07	Globe Prepaid Cellcard 300	for stocking of cellcards for communications use for	AGS	JDG	27 pcs	2222	Jun 23	15 DAYS
	Jun 10	1106-014	Jun 07	TOUch Mobile Prepaid Cellcard 300	for stocking of cellcards for communications use for	AGS	JDG	3 pcs	2222	Jun 23	15 DAYS
	Jun 10	1106-014	Jun 07	Globe Prepaid Cellcard 100	for stocking of cellcards for communications use for	AGS	JDG	9 pcs	2222	Jun 23	15 DAYS
	Jun 10	1106-014	Jun 07	Touch Mobile Prepaid Cellcard 100	for stocking of cellcards for communications use for	AGS	JDG	3 pcs	2222	Jun 23	15 DAYS
124	Jun 10	1106-002	Jun 10	15.6 LED MONITOR	replacement of defective monitor assign to GAR	CMS	NBE	1 Unit	2221	Jun 23	15 DAYS
125	Jun 28	1106-055	Jun 24	Plastic Holder	holder for the vehicle registration	AGS	RGV	16 pcs			
126	Jun 28	1106-052	Jun 24	HP INK #21 Black	OFFICE FOR THE 3RD QUARTER	AGS	JDG	6 pcs	2236	Jul 07	15 DAYS
	Jun 28	1106-052	Jun 24	HP ink #22 Colred	OFFICE FOR THE 3RD QUARTER	AGS	JDG	3 pcs	2236	Jul 07	15 DAYS
	Jun 28	1106-052	Jun 24	HP Ink #60 Black	OFFICE FOR THE 3RD QUARTER	AGS	JDG	4 pcs	2236	Jul 07	15 DAYS
	Jun 28	1106-052	Jun 24	HP Ink #60 Colored	OFFICE FOR THE 3RD QUARTER	AGS	JDG	2 pcs	2236	Jul 07	15 DAYS
	Jun 28	1106-052	Jun 24	Epson LX 300+II PRINTER RIBBON CARTRIDGES	OFFICE FOR THE 3RD QUARTER	AGS	JDG	10 pcs	2236	Jul 07	15 DAYS
	Jun 28	1106-052	Jun 24	EPSON FX 2175 PRINTER RIBBON CARTRIDGES	OFFICE FOR THE 3RD QUARTER	AGS	JDG	5 pcs	2236	Jul 07	15 DAYS
127	Jun 29	1106-058	Jun 24	3 inch Thermal Paper	For meter reading this July Billing	COMM	RJG	280 pcs	2225	Jul 01	15 DAYS
128	Jun 17	1106-040	Jun 16	Stainless Wire	for disconnectors use	COM	LPF	1 rolls	2235	Jul 07	30 DAYS
129	Jun 17	1106-041	Jun 16	ECO -CHLOR CHLORINATOR REPAIR KIT	Parts needed for the repair/rebuilding of eco-chlor b	PS	NMF	1 set	2227	Jul 05	30 DAYS
	Jun 17	1106-041	Jun 16	Indicator O-Ring	OR-101	PS	NMF	1	2227	Jul 05	30 DAYS
	Jun 17	1106-041	Jun 16	Diaphragm Body O-Ring	OR-108	PS	NMF	1	2227	Jul 05	30 DAYS
	Jun 17	1106-041	Jun 16	Diaphragm Plate O-Ring	OR-107	PS	NMF	1	2227	Jul 05	30 DAYS
	Jun 17	1106-041	Jun 16	Vent O-Ring	OR-110	PS	NMF	1	2227	Jul 05	30 DAYS
	Jun 17	1106-041	Jun 16	Inlet Adaptor Plug O.D. O-Ring	OR-106	PS	NMF	1	2227	Jul 05	30 DAYS
	Jun 17	1106-041	Jun 16	Secondary Inlet Safety O-Ring	OR-113	PS	NMF	1	2227	Jul 05	30 DAYS
	Jun 17	1106-041	Jun 16	Rate Valve Seat/Adaptor Face O-Ring	OR-103	PS	NMF	1	2227	Jul 05	30 DAYS
	Jun 17	1106-041	Jun 16	Filter	YK-165	PS	NMF	1	2227	Jul 05	30 DAYS
	Jun 17	1106-041	Jun 16	Ejector Body Gasket	GK-125	PS	NMF	1	2227	Jul 05	30 DAYS
	Jun 17	1106-041	Jun 16	High Pressure Check Valve Seat O-ring	OR-105	PS	NMF	1	2227	Jul 05	30 DAYS
	Jun 17	1106-041	Jun 16	Check Valve Body Gasket	GK-120	PS	NMF	1	2227	Jul 05	30 DAYS
	Jun 17	1106-041	Jun 16	Low Pressure Check Valve Seat O-ring	OR-114	PS	NMF	1	2227	Jul 05	30 DAYS
	Jun 17	1106-041	Jun 16	High Pressure Ejector Check Valve	CV-150	PS	NMF	1	2227	Jul 05	30 DAYS

130	Jun 28	1106-059	Jun 28	Copper Tube 1/4	for fuel line of multi-cab 343	CMS	NBE	20 inches		
131	Jun 24	1106-054	Jun 24	2" dia. Brass Check Valve (swing type)	Materials will be installed in cistern tank and in bypa	CMS	NBE	1 pc	2231	Jul 05 15 DAYS
	Jun 24	1106-054	Jun 24	3" dia. Brass Check Valve (Swing Type)	Materials will be installed in cistern tank and in bypa	CMS	NBE	1 pc	2231	Jul 05 15 DAYS
132	Jun 13	1006-025	Jun 09							
137	Jun 29	1106-057	Jun 27	PE Pipe ¾	materials will be for the installationof new SC of BOI	CMS	STT	1 rolls	2234	Jul 05 15 DAYS
	Jun 29	1106-057	Jun 27	MTA 1" dia.	materials will be for the installationof new SC of BOI	CMS	STT	4 pcs	2234	Jul 05 15 DAYS
	Jun 29	1106-057	Jun 27	GV Gate valve 1" dia.	materials will be for the installationof new SC of BOI	CMS	STT	2 pcs	2234	Jul 05 15 DAYS
	Jun 29	1106-057	Jun 27	GI Elbow Reducer 1 x 1/2" dia.	materials will be for the installationof new SC of BOI	CMS	STT	1 pcs	2234	Jul 05 15 DAYS
	Jun 29	1106-057	Jun 27	GI St., Elbow Reducer 1" dia.	materials will be for the installationof new SC of BOI	CMS	STT	5 pcs	2234	Jul 05 15 DAYS
	Jun 29	1106-057	Jun 27	GI St. Elbow 1" dia.	materials will be for the installationof new SC of BOI	CMS	STT	1 pcs	2234	Jul 05 15 DAYS
	Jun 29	1106-057	Jun 27	GI Coupling Reducer 1 x 3/4"	materials will be for the installationof new SC of BOI	CMS	STT	1 pcs	2234	Jul 05 15 DAYS
	Jun 29	1106-057	Jun 27	GI Nipple 1 x 3	materials will be for the installationof new SC of BOI	CMS	STT	2 pcs	2234	Jul 05 15 DAYS
	Jun 29	1106-057	Jun 27	Brass Swing Check Valve 1"	materials will be for the installationof new SC of BOI	CMS	STT	1 pcs	2234	Jul 05 15 DAYS
138	Jun 13	1106-025	Jun 09	1/2" x 4" x 89 Ordinary Plywood	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	10 pcs	2230	Jul 05 7 days
	Jun 13	1106-025	Jun 09	3/4" x 4' x 8' Marine Plywood	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	2 pcs	2230	Jul 05 7 days
	Jun 13	1106-025	Jun 09	5mm x 4' x 8' Marine Plywood	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	5 pcs	2230	Jul 05 7 days
	Jun 13	1106-025	Jun 09	3" Common Nails	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	7 kg	2230	Jul 05 7 days
	Jun 13	1106-025	Jun 09	2" Common Nails	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	3 kg	2230	Jul 05 7 days
	Jun 13	1106-025	Jun 09	Louver Blocks	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	96 pcs	2230	Jul 05 7 days
	Jun 13	1106-025	Jun 09	Ga. 26 Corrugated Galvalum Roofing x 12'	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	14 sht	2230	Jul 05 7 days
	Jun 13	1106-025	Jun 09	Roof nails	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	4 kg	2230	Jul 05 7 days
	Jun 13	1106-025	Jun 09	12mm ø DRSB	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	8 length	2229	Jul 05 7 days
	Jun 13	1106-025	Jun 09	40kg. Portland Cement	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	54 bags	2229	Jul 05 7 days
	Jun 13	1106-025	Jun 09	Mixed Sand and Gravel	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	6 cum	2229	Jul 05 7 days
	Jun 13	1106-025	Jun 09	8mm ø DRSB Standard	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	20 length	2229	Jul 05 7 days
	Jun 13	1106-025	Jun 09	2" x 2" x 12" Cocolumber	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	120 bd.ft	2229	Jul 05 7 days
	Jun 13	1106-025	Jun 09	2" x 2" x 10' Cocolumber	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	80 bd.ft	2229	Jul 05 7 days
	Jun 13	1106-025	Jun 09	2" x 4" x 12" G'melina Lumber	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	64 bd.ft	2229	Jul 05 7 days
	Jun 13	1106-025	Jun 09	2" x 3x 10' G'melina Lumber	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	120 bd.ft	2229	Jul 05 7 days
	Jun 13	1106-025	Jun 09	2" x 2x 12' G'melina Lumber	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	48 bd.ft	2229	Jul 05 7 days
	Jun 13	1106-025	Jun 09	2" x 3x 10' G'melina Lumber	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	33 bd.ft	2229	Jul 05 7 days
	Jun 13	1106-025	Jun 09	Tie Wire # 16	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	9 kg.	228	Jul 05 7 days
	Jun 13	1106-025	Jun 09	10mm ø DRSB	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	10 length	228	Jul 05 7 days
	Jun 13	1106-025	Jun 09	4" CHB	MATERIALS WILL BE USED IN RENOVATION/EXTENTI	PS	NMF	400 pcs	228	Jul 05 7 days
139	Jun 30	1106-060	Jun 28	3 in 1 Printer (Ink Catridge converted)	for customer documentation use.	COMM	RJG	1 Unit	2237	Jul 08 cash
	Jun 30	1106-060	Jun 28	Inkjet	for customer documentation use.	COMM	RJG	1 Unit	2237	Jul 08 cash
	Jun 30	1106-060	Jun 28	Xerox	for customer documentation use.	COMM	RJG	1 Unit	2237	Jul 08 cash
	Jun 30	1106-060	Jun 28	Scanner	for customer documentation use.	COMM	RJG	1 Unit	2237	Jul 08 cash
	Jun 30	1106-060	Jun 28	Black	for customer documentation use.	COMM	RJG			
	Jun 30	1106-060	Jun 28	Cyan	for customer documentation use.	COMM	RJG			
	Jun 30	1106-060	Jun 28	Magenta	for customer documentation use.	COMM	RJG			
	Jun 30	1106-060	Jun 28	Yellow	for customer documentation use.	COMM	RJG			
140	Jun 06	1106-007	Jun 03	Battery Pack BP209N w/ clip	replacement of defective battery packs assign to ma	CMS	NBE	2 units	2244	Jul 12 30 DAYS

Mar 03 1103-011	Feb 28	GI Tee 1/2"	materials will be used in NSC materials, service lines repairs, materials for service line replacement, pipeline rehabilitation, materials for transfer of water meters outside property line, materials for realignment serice lines due to drainage/road construction, material for transfer of tapping.			475 pcs	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Tee Reducer 3/4" x 1/2	-SAME-	CMS	NME	165 pcs	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Tee Reducer 1" x 3/4"	-SAME-	CMS	NME	10 pcs	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Union Joint 1"	-SAME-	CMS	NME	45 pcs	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Union Joint 3/4"	-SAME-	CMS	NME	45 pcs	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Joint 1/2"	-SAME-	CMS	NME	45 pcs	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Nipple 3/4" x 2"	-SAME-	CMS	NME	45 pcs	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Nipple 1/2" x 2"	-SAME-	CMS	NME	2120 pcs	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Plug 1"	-SAME-	CMS	NME	26 pcs	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Plug 2"	-SAME-	CMS	NME	10 pcs	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Plug 1 1/4"	-SAME-	CMS	NME	10 pcs	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Plug 3/4"	-SAME-	CMS	NME	61 pcs	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Plug 1/2"	-SAME-	CMS	NME	268 pcs	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	Teflon Tape 3/4"	-SAME-	CMS	NME	2600 rolls	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Pipe 1/2"x 6m, sch.40	-SAME-	CMS	NME	930 lengths	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Pipe 3/4" x 6m	-SAME-	CMS	NME	125 lengths	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	Lead Seal (1.5 grams per piece)	-SAME-	CMS	NME	6 kgs	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	Meter Seal Wire (500m per roll)	-SAME-	CMS	NME	4 rolls	2172	Apr 20 TERMS
Mar 03 1103-011	Feb 28	200mm x 3/4" CI Saddle Clamp	-SAME-	CMS	NME	10 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	150mm x 3/4" CI Saddle Clamp	-SAME-	CMS	NME	50 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	100mm x 3/4" CI Saddle Clamp	-SAME-	CMS	NME	70 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	75mm x 3/4" CI Saddle Clamp	-SAME-	CMS	NME	80 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	50mm x 3/4" CI Saddle Clamp	-SAME-	CMS	NME	150 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	63mm x 3/4" CI Saddle Clamp	-SAME-	CMS	NME	40 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Bushing Reducer 1" x 3/4"	-SAME-	CMS	NME	27 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Bushing Reducer 3/4" x 1/2"	-SAME-	CMS	NME	915 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Coupling 1/2"	-SAME-	CMS	NME	1380 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Coupling 1"	-SAME-	CMS	NME	10 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Coupling 3/4"	-SAME-	CMS	NME	430 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Coupling Reducer 3/4 x 1/2"	-SAME-	CMS	NME	1500 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Coupling Reducer 1" x 3/4"	-SAME-	CMS	NME	20 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Elbow 3/4"	-SAME-	CMS	NME	50 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Elbow 1/2"	-SAME-	CMS	NME	4600 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Elbow Reducer 3/4" x 1/2"	-SAME-	CMS	NME	1550 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI St. Elbow 1/2"	-SAME-	CMS	NME	1350 pcs	2170	Apr 20 TERMS
Mar 03 1103-011	Feb 28	GI Tee 3/4"	-SAME-	CMS	NME	935 pcs	2170	Apr 20 TERMS

142	Jul 08 1107-007	Jul 04	Flat Wire#22	for installation and wiring of cctv camera in four (4) ;	CASHIERING	MPN	70 mtrs	2243	Jul 11 15 DAYS
	Jul 08 1107-007	Jul 04	RG-6U Cable	for installation and wiring of cctv camera in four (4) ;	CASHIERING	MPN	70 mtrs	2243	Jul 11 15 DAYS
	Jul 08 1107-007	Jul 04	cable connector (RG-6U)	for installation and wiring of cctv camera in four (4) ;	CASHIERING	MPN	8 pc	2243	Jul 11 15 DAYS
	Jul 08 1107-007	Jul 04	BNC connector adapter	for installation and wiring of cctv camera in four (4) ;	CASHIERING	MPN	8 pc	2243	Jul 11 15 DAYS
	Jul 08 1107-007	Jul 04	nsfer 220V prim. 12V-0-12V secondary 2 amper	for installation and wiring of cctv camera in four (4) ;	CASHIERING	MPN	1 pc	2243	Jul 11 15 DAYS
	Jul 08 1107-007	Jul 04	4700/16V Capacitor	for installation and wiring of cctv camera in four (4) ;	CASHIERING	MPN	1 pc	2243	Jul 11 15 DAYS
	Jul 08 1107-007	Jul 04	3 amperes diode	for installation and wiring of cctv camera in four (4) ;	CASHIERING	MPN	2 pc	2243	Jul 11 15 DAYS
143	Jul 14 1107-024	Jul 14	Liquid Chlorine (68 kg.)	For water treatment @ PWD Pump Stations	PS	NMF	7 tanks	2257	Jul 21 30 DAYS
144	Jul 22 1107-036	Jul 21	RO 2004 48" (Dark Brown /Beech)	For Coa office use	FINANCE	CHARLIE GIL NA	1 pc	2258	Jul 26 cash
	Jul 22 1107-036	Jul 21	ROD 311 66"-120 (20MM COPPER)	For Coa office use	FINANCE	CHARLIE GIL NA	2 pc	2258	Jul 26 cash
	Jul 22 1107-036	Jul 21	Window Curtain wave and flower blue green (For Coa office use	FINANCE	CHARLIE GIL NA	5 pc	2258	Jul 26 cash
	Jul 22 1107-036	Jul 21	Y20105808- 2 Black (Floor Vase w/ décor)	For Coa office use	FINANCE	CHARLIE GIL NA	1 pc	2258	Jul 26 cash
145	Jul 18 1107-029	Jul 15	Deformed Bar 10mm	For fabrication of storage box for G.I. Pipes	AGS	RGV	2 pc	2261	Jul 26 7 days
	Jul 18 1107-029	Jul 15	Hinges 6" x 6" Heavy Duty	/	AGS	RGV	4 pc	2261	Jul 26 7 days
	Jul 18 1107-029	Jul 15	Safety Lock Heavy Duty -Big	For fabrication of storage box for G.I. Pipes	AGS	RGV	1 pc	2261	Jul 26 7 days
	Jul 18 1107-029	Jul 15	Welding Rod 6011	For fabrication of storage box for G.I. Pipes	AGS	RGV	10 pc	2261	Jul 26 7 days
	Jul 18 1107-029	Jul 15	G.I. Plain Sheet #16	For fabrication of storage box for G.I. Pipes	AGS	RGV	2 pc	1290	Jul 26 7 days
146	Jul 12 1107-021	Jul 11	CONCRETE CUTTER BLADE 14" DIA.	For replacement of worn-out concrete cutter blade	CMS	JSA	1 pc	2262	Jul 26 15 DAYS
	Jul 18 1107-021	Jul 14	UPS APC 500 12amp 12V	for DGC cmputer	FINANCE	DGC	1 pc	2259	Jul 26 cash
	Jul 18 1107-021	Jul 14	Printer Ink HP #60 black	for DGC cmputer	FINANCE	DGC	1 pc	2259	Jul 26 cash
147	Jun 30 1106-069	Jun 29	Timer with socket	for installation at PS #1 motor controller	PS	NMF	1 set	2246	Jul 22 15 DAYS
148	Jun 30 1106-065	Jun 29	Compact bulb 220V 18 watts	replacement of the 6 pcs busted PWD compound fer	AGS	RGV	12 pcs	2253	Jul 20 15 DAYS
149	Jun 16 1105-067	Jun 15	mEGAPHONE	for disaster preparedness and first aid use.	AGS	MPL	1 pc	2242	Jul 11
	Jun 06 JOB ORDER	Jun 06	improvised stretcher	for disaster preparedness and first aid use.	AGS	RGV	2 pc	job order	Jul 08 cash
150	Jun 16 1106-034	Jun 15	1" BSP Kinetic Air Valve	for intallation of Kinetic Type air valve in different st	CMS	JSA	6 pcs	2238	Jul 08 30 DAYS
	Jul 27 1105-030	May 10	6" Thk Concrete Hollow Block	constuction and improvement of pwd admin bldg.	CMS	NBE	200 pc	2264	Jul 27 TERMS
151	Jul 27 1105-030	May 10	(ordinary made/not load bearing type)	constuction and improvement of pwd admin bldg.	CMS	NBE		2264	Jul 27 TERMS
	Jul 27 1105-030	May 10	4" Thk Concrete Hollow Block	constuction and improvement of pwd admin bldg.	CMS	NBE	200 pc	2264	Jul 27 TERMS
	Jul 27 1105-030	May 10	(ordinary made/not load bearing type)	constuction and improvement of pwd admin bldg.	CMS	NBE		2264	Jul 27 TERMS
	Jul 27 1105-030	May 10	Wash Sand	constuction and improvement of pwd admin bldg.	CMS	NBE	50 cu.m	2264	Jul 27 TERMS
	Jul 27 1105-030	May 10	Gravel (3/4") (crushed)	constuction and improvement of pwd admin bldg.	CMS	NBE	90 cu.m	2264	Jul 27 TERMS
	Jul 27 1105-030	May 10	Portland Cement (40kg)	constuction and improvement of pwd admin bldg.	CMS	NBE	900 bags	2264	Jul 27 TERMS
	Jul 27 1105-030	May 10	20mm Dia. X 9.00 m Def. Bar Grade 40	constuction and improvement of pwd admin bldg.	CMS	NBE	16 lngths	2264	Jul 27 TERMS
	Jul 27 1105-030	May 10	20mm Dia. X 7.50 m Def. Bar Grade 40	constuction and improvement of pwd admin bldg.	CMS	NBE	146 lngths	2264	Jul 27 TERMS

Jul 27 1105-030	May 10	20mm Dia. X 6.00 m Def. Bar Grade 40	constuction and improvement of pwd admin bldg.	CMS	NBE	107	lngths	2264	Jul 27 TERMS
Jul 27 1105-030	May 10	16mm Dia. X 9.00 m Def. Bar Grade 40	constuction and improvement of pwd admin bldg.	CMS	NBE	83	lngths	2264	Jul 27 TERMS
Jul 27 1105-030	May 10	16mm Dia. X 7.50 m Def. Bar Grade 40	constuction and improvement of pwd admin bldg.	CMS	NBE	8	lngths	2264	Jul 27 TERMS
Jul 27 1105-030	May 10	16mm Dia. X 6.00 m Def. Bar Grade 40	constuction and improvement of pwd admin bldg.	CMS	NBE	335	lngths	2264	Jul 27 TERMS
Jul 27 1105-030	May 10	12mm Dia. X 7.50 m Def. Bar Grade 40	constuction and improvement of pwd admin bldg.	CMS	NBE	37	lngths	2264	Jul 27 TERMS
Jul 27 1105-030	May 10	12mm Dia. X 6.00 m Def. Bar Grade 40	constuction and improvement of pwd admin bldg.	CMS	NBE	615	lngths	2264	Jul 27 TERMS
Jul 27 1105-030	May 10	10mm Dia. X 7.50 m Def. Bar Grade 40	constuction and improvement of pwd admin bldg.	CMS	NBE	20	lngths	2264	Jul 27 TERMS
Jul 27 1105-030	May 10	10mm Dia. X 6.00 m Def. Bar Grade 40	constuction and improvement of pwd admin bldg.	CMS	NBE	1350	lngths	2264	Jul 27 TERMS
Jul 27 1105-030	May 10	Ga. # 16 GI Tie Wire	constuction and improvement of pwd admin bldg.	CMS	NBE	3	roll	2264	Jul 27 TERMS
Jul 27 1105-030	May 10	9mm Thk. X 4' x 8' Ordinary Plywood 10mm	constuction and improvement of pwd admin bldg.	CMS	NBE	45	shts	2264	Jul 27 TERMS
Jul 27 1105-030	May 10	Plyboard 3/4" 4' X 8'	constuction and improvement of pwd admin bldg.	CMS	NBE	5	shts	2264	Jul 27 TERMS
Jul 27 1105-030	May 10	Plain GI sheet (4 X 8') gauge 26	constuction and improvement of pwd admin bldg.	CMS	NBE	5	shts	2264	Jul 27 TERMS
Jul 27 1105-030	May 10	2" X 2" X 8' Gemelina Lumber	constuction and improvement of pwd admin bldg.	CMS	NBE	200	pc	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	2" X 4" X 8' Gemelina Lumber	constuction and improvement of pwd admin bldg.	CMS	NBE	75	pc	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	1" x 8" x 8' Gemelina Lumber	constuction and improvement of pwd admin bldg.	CMS	NBE	20	pc	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	Bamboo Pole (Afos, 3" min dia.)	constuction and improvement of pwd admin bldg.	CMS	NBE	20	pc	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	5" Common Wire Nail	constuction and improvement of pwd admin bldg.	CMS	NBE	1	box	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	4" Common Wire Nail	constuction and improvement of pwd admin bldg.	CMS	NBE	5	box	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	3" Common Wire Nail	constuction and improvement of pwd admin bldg.	CMS	NBE	5	box	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	2" Common Wire Nail	constuction and improvement of pwd admin bldg.	CMS	NBE	1	box	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	1½" Common Wire Nail	constuction and improvement of pwd admin bldg.	CMS	NBE	1	box	2265	Jul 27 TERMS

Jul 27 1105-030	May 10	Abaca Rope (1/4" dia.)	constuction and improvement of pwd admin bldg.	CMS	NBE	100	m	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	6mm dia Plastic rope	constuction and improvement of pwd admin bldg.	CMS	NBE	100	m	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	PVC Sanitary Pipes downspout, Schd 40	constuction and improvement of pwd admin bldg.	CMS	NBE	24	length	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	gray 75mm dia sanitary type series orange 900	constuction and improvement of pwd admin bldg.	CMS	NBE			2265	Jul 27 TERMS
Jul 27 1105-030	May 10	PVC Sanitary Coupling, 75mm dia Schd 40	constuction and improvement of pwd admin bldg.	CMS	NBE	12	pc	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	PVC Sanitary Elbow, 75mm dia Schd 40	constuction and improvement of pwd admin bldg.	CMS	NBE	5	pc	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	PVC Sanitary Tee-Wye, 75mm dia Schd 40	constuction and improvement of pwd admin bldg.	CMS	NBE	14	pc	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	Down spout strainer 4" (stainless)	constuction and improvement of pwd admin bldg.	CMS	NBE	14	pc	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	Welding rods (6011)	constuction and improvement of pwd admin bldg.	CMS	NBE	5	box	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	Power Guard electric wire protection	constuction and improvement of pwd admin bldg.	CMS	NBE	8	length	2265	Jul 27 TERMS
Jul 27 1105-030	May 10	uPVC pipe red-orange 1/2" dia	constuction and improvement of pwd admin bldg.	CMS	NBE	48	pc	2266	Jul 27 TERMS
Jul 27 1105-030	May 10	38 Power Guard electric wire protection	constuction and improvement of pwd admin bldg.	CMS	NBE			2266	Jul 27 TERMS
Jul 27 1105-030	May 10	uPVC elbow red-orange 1/2" dia	constuction and improvement of pwd admin bldg.	CMS	NBE	15	length	2266	Jul 27 TERMS
Jul 27 1105-030	May 10	Power Guard electric wire protection 32 mm	constuction and improvement of pwd admin bldg.	CMS	NBE	16	length	2266	Jul 27 TERMS
Jul 27 1105-030	May 10	uPVC red-orange	constuction and improvement of pwd admin bldg.	CMS	NBE	8	length	2266	Jul 27 TERMS
Jul 27 1105-030	May 10	Power Guard electric wire protection 25 mm	constuction and improvement of pwd admin bldg.	CMS	NBE	48	pc	2266	Jul 27 TERMS
Jul 27 1105-030	May 10	uPVC red-orange	constuction and improvement of pwd admin bldg.	CMS	NBE			2266	Jul 27 TERMS
Jul 27 1105-030	May 10	30 mm ² THW wire	constuction and improvement of pwd admin bldg.	CMS	NBE	15	length	2266	Jul 27 TERMS
Jul 27 1105-030	May 10	22 mm ² THW wire	constuction and improvement of pwd admin bldg.	CMS	NBE			2266	Jul 27 TERMS
Jul 27 1105-030	May 10	8.0 mm ² THW wire	constuction and improvement of pwd admin bldg.	CMS	NBE	16	length	2266	Jul 27 TERMS
Jul 27 1105-030	May 10	50 mm Φ RSC	constuction and improvement of pwd admin bldg.	CMS	NBE			2266	Jul 27 TERMS
Jul 27 1105-030	May 10	40 mm Φ RSC	constuction and improvement of pwd admin bldg.	CMS	NBE	130	m	2266	Jul 27 TERMS

	Jul 27	1105-030	May 10	50 mm Φ RSC coupling 40 mm Φ RSC coupling	constuction and improvement of pwd admin bldg.	CMS	NBE	170	m	2266	Jul 27	TERMS
	Jul 27	1105-030	May 10	40 mm Φ RSC coupling	constuction and improvement of pwd admin bldg.	CMS	NBE	178	m	2266	Jul 27	TERMS
	Jul 27	1105-030	May 10	Solderless bronze connector (for 80mm ² wire)	constuction and improvement of pwd admin bldg.	CMS	NBE	20	length	2266	Jul 27	TERMS
	Jul 27	1105-030	May 10	Rubber tape	constuction and improvement of pwd admin bldg.	CMS	NBE	19	length	2266	Jul 27	TERMS
	Jul 27	1105-030	May 10	Electrical Tape (large)	constuction and improvement of pwd admin bldg.	CMS	NBE	20	pc	2266	Jul 27	TERMS
	Jul 27	1105-030	May 10	40 mm Φ RSC L-B	constuction and improvement of pwd admin bldg.	CMS	NBE	19	pc	2266	Jul 27	TERMS
	Jul 27	1105-030	May 10	40 mm Φ RSC Long elbow	constuction and improvement of pwd admin bldg.	CMS	NBE	3	pc	2266	Jul 27	TERMS
	Jul 27	1105-030	May 10	150 Amp, 3 phase, MCCB	constuction and improvement of pwd admin bldg.	CMS	NBE	3	pc	2266	Jul 27	TERMS
	Jul 27	1105-030	May 10	1/2" dia GI Pipe – schedule 40	constuction and improvement of pwd admin bldg.	CMS	NBE	6	pc	2267	Jul 27	TERMS
	Jul 27	1105-030	May 10	8m-Measuring Steel Tape	constuction and improvement of pwd admin bldg.	CMS	NBE	2	pc	2267	Jul 27	TERMS
	Jul 27	1105-030	May 10	8m-Measuring Steel Tape with level (7.5m)	constuction and improvement of pwd admin bldg.	CMS	NBE	1	pc	2267	Jul 27	TERMS
	Jul 27	1105-030	May 10	Trapal (Ordinary, 2m height) - sackoline	constuction and improvement of pwd admin bldg.	CMS	NBE	50	m	2267	Jul 27	TERMS
	Jul 27	1105-030	May 10	Construction Safety Helmet, Green	constuction and improvement of pwd admin bldg.	CMS	NBE	15	pc	2267	Jul 27	TERMS
	Jul 27	1105-030	May 10	Construction Safety Helmet, White thermal paper 3 inch	constuction and improvement of pwd admin bldg.	CMS	NBE	5	pc	2267	Jul 27	TERMS
		JOB ORDER		Conversion of Canon Pixma Printer		COMM	RJG	1500	rolls			
		JOB ORDER		Repair of Epson FX 2175 printer		COMM	RJG	1	Unit			job order
		JOB ORDER		Record Book/ Logbook 500 pages		COMM	RJG	1	Unit			
152	Jul 12	1107-018	Jul 11	Record Book/ Logbook 500 pages	For stocking of Office Supplies for the 3ed Quarter o AGS	AGS	JDG	10	pcs	2269	Aug 03	cash
	Jul 12	1107-018	Jul 11	Correction Fluid	For stocking of Office Supplies for the 3ed Quarter o AGS	AGS	JDG	10	pcs	2269	Aug 03	cash
	Jul 12	1107-018	Jul 11	Staple Wire #35	For stocking of Office Supplies for the 3ed Quarter o AGS	AGS	JDG	10	box	2269	Aug 03	cash
	Jul 12	1107-018	Jul 11	Pentel Pen Black	For stocking of Office Supplies for the 3ed Quarter o AGS	AGS	JDG	2	pcs	2269	Aug 03	cash
	Jul 12	1107-018	Jul 11	Pentel Pen blue	For stocking of Office Supplies for the 3ed Quarter o AGS	AGS	JDG	2	pcs	2269	Aug 03	cash
153	08/04/11	1108-012	08/03/11	connector from unit to microphone (palmer xmic grc)	for replacement of worn-out cable with connector o	AGS	CMS	1	Unit	2270	08/16/11	30 DAYS
154	08/04/11	1108-016	08/04/11	Brake Master Assembly	replacement of worn-our parts of Boom truck sgw-1	AGS	RGV	1	Unit	2273	08/16/11	08/16/11
155	08/16/11	1108-036	08/15/11	Diesoline	fuel for standby gensets @ Ps 4 and PS 7	PS	NMF	600	L	2290	09/02/11	
156	08/08/11	1108-022	08/05/11	Concrete Vibrator w/o Engine	als to be used Const. And improvement of PWD Adm EOD		NBE	1	pc	2277	08/18/11	cash
	08/08/11	1108-022	08/05/11	Concrete Vibrator Adaptor (32mmφ)	als to be used Const. And improvement of PWD Adm EOD		NBE	1	pc	2277	08/18/11	cash
	08/08/11	1108-022	08/05/11	Soil Guard (500ml, Soil Poising)	als to be used Const. And improvement of PWD Adm EOD		NBE	3	pc	2277	08/18/11	cash
	08/08/11	1108-022	08/05/11	Hacksaw Blade	als to be used Const. And improvement of PWD Adm EOD		NBE	20	pc	2277	08/18/11	cash

	08/08/11	1108-022	08/05/11	B-net screen (triple width, 90m/roll)	als to be used Const. And improvement of PWD Adm EOD	NBE	1	roll	2277	08/18/11	cash	
157	08/04/11	1108-007	08/03/11	Continous form 3 ply (as per sample)	For office use for the 3 rd Quarter of 2011	AGS	8	box	2279	08/22/11	cash	
	08/04/11	1108-007	08/03/11	Correction Fluid	For office use for the 3 rd Quarter of 2011	AGS	10	bot.	2279	08/22/11	cash	
	08/04/11	1108-007	08/03/11	Pentel Pen Black	For office use for the 3 rd Quarter of 2011	AGS	8	pcs	2279	08/22/11	cash	
	08/04/11	1108-007	08/03/11	Staple Wire #35	For office use for the 3 rd Quarter of 2011	AGS	210	pcs	2279	08/22/11	cash	
	08/04/11	1108-007	08/03/11	Ballpen	For office use for the 3 rd Quarter of 2011	AGS	1500	pcs	2279	08/22/11	cash	
	08/04/11	1108-007	08/03/11	Pencil	For office use for the 3 rd Quarter of 2011	AGS	24	pcs	2279	08/22/11	cash	
	08/04/11	1108-007	08/03/11	Logbook/REcord Book 500 pages	For office use for the 3 rd Quarter of 2011	AGS	12	pcs	2279	08/22/11	cash	
	08/04/11	1108-007	08/03/11	Battery AA	For office use for the 3 rd Quarter of 2011	AGS	12	pcs	2279	08/22/11	cash	
158	08/19/11	1108-048	08/18/11	Office Chair	To replace the damaged chair of MJAC	FINANCE	ECT	1	pc	2282	08/26/11	cash
159	08/19/11	1108-049	08/18/11	Hacksaw Blade	For stocking / maintenance use.	CMS	NBE	50	pcs	2283	08/26/11	15 DAYS
160	08/18/11	1108-047	08/18/11	Fron Drive lock Assembly Toyota Hilux	Replacement of worn-out front drive lock of SEN 38 PS	HGP		2	pcs	2296	09/08/11	cash
161	08/15/11	1108-033	08/12/11	Sleeve Type Coupling 150mm (6")	Additional 150mm Sleeve Typr Coupling for mainten CMS	JSA		14	pcs	2281	08/26/11	
162	05/27/11	1105-038	05/18/11	Bullet tweeter 300W	for replacement of defective tweeters opf Pwd sour OGM	JMB		4	pcs	2284	08/26/11	cash
163	08/26/11	1108-057	08/23/11	9 Plates 12 volts Maintenance Free Battery	For replacement of the worn-out battery of SGH 34: AGS	AGS	RGV	1	pcs	2287	09/01/11	15 DAYS
164	08/26/11	1108-055	08/23/11	Printer FX 2175	To replace the mulfunctioning printer of Teller #1 FS	FS	MPN	1	Unit	2286	09/01/11	15 DAYS
165	08/26/11	1108-064	08/25/11	4" dia. Grinding disk	To be used for the Construction and improvement o CMS	CMS	NBE	1	pc	2297	09/12/11	15 DAYS
166	08/18/11	1108-037	08/16/11	Battery Packs V8 ICOM	Replacement of defective battery assign to mainten CMS	CMS	NBE	3	units	2278	08/22/11	30 DAYS
167	09/01/11	1109-001	08/18/11	L OUTLET 3 GANG	Use for electrical installtion @ PS#4	PS	NMF	2	pcs	2303	09/21/11	7 days
	09/01/11	1109-001	08/18/11	C OUTLET 2 GANG	Use for electrical installtion @ PS#4	PS	NMF	6	pcs	2303	09/21/11	7 days
	09/01/11	1109-001	08/18/11	UTILITY BOX	Use for electrical installtion @ PS#4	PS	NMF	8	pcs	2303	09/21/11	7 days
	09/01/11	1109-001	08/18/11	RECEPTACLE	Use for electrical installtion @ PS#4	PS	NMF	6	pcs	2303	09/21/11	7 days
	09/01/11	1109-001	08/18/11	JUNCTION BOX	Use for electrical installtion @ PS#4	PS	NMF	4	pcs	2303	09/21/11	7 days
	09/01/11	1109-001	08/18/11	ELBOW	Use for electrical installtion @ PS#4	PS	NMF	7	pcs	2303	09/21/11	7 days
	09/01/11	1109-001	08/18/11	FLIXIBLE HOSE	Use for electrical installtion @ PS#4	PS	NMF	15	mtrs	2303	09/21/11	7 days
168	01/13/11	1101-025	01/13/11	HONDA XRM 125 DS (DUAL SPORTS				2	units	2123	02/09/11	cash
169	08/26/11	1108-067	08/25/11	G.I. Plain Sheet (4 X 8 X 16 GAUGE thk)	For fabrication of stand-alone panelboard enclosure PS	PS	NMF	5	shts	2292	09/02/11	7 days
170	08/26/11	1108-062	08/24/11	2"x2"x8" Gemelina Lumber	additional scaffolding materials to be used for the cc CMS	CMS	NBE	500	pcs	2291	09/02/11	7 days
171	08/04/11	1108-007	08/03/11	Pentel Pen Black	for office use for the 3ed quarter of 2011	AGS	JDG	4	pcs	2280	08/22/11	7 days
	08/04/11	1108-007	08/03/11	Leone Stylus Balpen Black	for office use for the 3ed quarter of 2011	AGS	JDG	15	pcs	2280	08/22/11	7 days
172	08/11/11	1108-029	08/10/11	10 hp Franklin Submersible motor Made in USA	Spare main pump motor for pumping station #4	PS	NMF	1	Unit	2295	09/06/11	30 DAYS
173		1107-008	07/05/11	Battery 13 Plates				2		2256	07/21/11	
174	09/07/11	1109-010	09/05/11	Plastic Bag Black 7x 11 x (.03)	for watershed rehabilitation program	PS	NMF	16	bundles	2316	07/27/11	
175	09/05/11	1109-008	09/05/11	Globe prepaid cellcard 300	for communication use for the 4 th Quarter	AGS	JDG	30	pcs	2301	09/21/11	cash
	09/05/11	1109-008	09/05/11	Smart Prepaid Cellcard 300	for communication use for the 4 th Quarter	AGS	JDG	10	pcs	2301	09/21/11	cash
	09/05/11	1109-008	09/05/11	Touch Mobile Prepaid Cellcard 300	for communication use for the 4 th Quarter	AGS	JDG	6	pcs	2301	09/21/11	cash
	09/05/11	1109-008	09/05/11	Globe Prepaid Cellcard 100	for communication use for the 4 th Quarter	AGS	JDG	9	pcs	2301	09/21/11	cash
	09/05/11	1109-008	09/05/11	Touch Mobile Prepaid Cellcard 100	for communication use for the 4 th Quarter	AGS	JDG	7	pcs	2301	09/21/11	cash
176	08/26/11	1108-066	08/25/11	DPD # RAPID REAGENT	FOR CHLORINE RESIDUAL TESTING @ ps AND SERVIC PS	PS	NMF	2	packs	2322	09/30/11	cash
	08/26/11	1108-066	08/25/11	LEAD GASKET	SEALANT OR INSTALLTION OF CHLORINE @ PS	PS	NMF	50	pcs	2320	09/28/11	30 DAYS
177		1109-020	09/12/11	Coco Lumber (Assorted Sizes)	Scaffolding Materials to be used for the Constructior CMS	CMS	NBE	713	bd.ft	2298	09/19/11	cash

178	09/05/11	1109-007	09/05/11	Epson Printer Ribbon with Cartridge	For office n supplies use for the 4 th quarter of 2011	AGS	JDG	12 pcs	2305	09/21/11	cash
	09/05/11	1109-007	09/05/11	HP INK #21	For office n supplies use for the 4 th quarter of 2011	AGS	JDG	11 pcs	2306	09/21/11	15 DAYS
	09/05/11	1109-007	09/05/11	HP INK #22 COLORED	For office n supplies use for the 4 th quarter of 2011	AGS	JDG	3 pcs	2306	09/21/11	15 DAYS
	09/05/11	1109-007	09/05/11	HP INK #60	For office n supplies use for the 4 th quarter of 2011	AGS	JDG	5 pcs	2306	09/21/11	15 DAYS
179	09/16/11	1109-032	09/16/11	2" X 3" X 12' Coco Lumber	Additional scaffolding materials to be used for the c	CMS	NBE	350 pcs	2300	09/21/11	cash
180	09/13/11	1109-024	09/13/11	2 Hp Airconditioning unit	Replacement of ddamaged airconditioning unit og O	OGM	ABD	1 Unit	2311	09/23/11	cash
181	09/08/11	1109-013	09/07/11	Freon R-22 (11 kg. Cap)	For refilling of freon content of office airconditioner	AGS	RGV	1 tnk	2310	09/23/11	15 days
	09/08/11	1109-013	09/07/11	Freon R-134A	for refilling of freon of car airconditoner and for spar	AGS	RGV	5 kls.	2310	09/23/11	15 DAYS
182	09/26/11	1109-045	09/23/11	9mm Thk. X 4' x 8' Ordinary Plywood 10mm	Additional; scaffolding to be used for the constructio	CMS	NBE	20 pcs	2318	09/27/11	15 DAYS
183	09/27/11	1109-050	09/27/11	GI Tie Wire #16	Additional materials to be used for the construction ;	CMS	NBE	3 rolls	2323	09/30/11	7 days
184	09/13/11	1109-027	09/12/11	Doorknob quickset	Materials will be used in renovation of PS#4 pumphc	PS	NMF	2 sets	2315	09/26/11	7 days
	09/13/11	1109-027	09/12/11	Paint Brush 2"	Materials will be used in renovation of PS#4 pumphc	PS	NMF	2 pcs	2315	09/26/11	7 days
	09/13/11	1109-027	09/12/11	BOYSEN fLATWALL ENAMEL- WHITE	Materials will be used in renovation of PS#4 pumphc	PS	NMF	2 gal	2312	09/26/11	7 days
	09/13/11	1109-027	09/12/11	BOYSEN GLOSS LATEX PAINT -LIGHT BLUE	Materials will be used in renovation of PS#4 pumphc	PS	NMF	7 gal	2312	09/26/11	7 days
	09/13/11	1109-027	09/12/11	PAINT ROLLER 7"	Materials will be used in renovation of PS#4 pumphc	PS	NMF	2 pc	2312	09/26/11	7 days
	09/13/11	1109-027	09/12/11	Latex Primer (White)	Materials will be used in renovation of PS#4 pumphc	PS	NMF	4 gal	2314	09/26/11	7 days
	09/13/11	1109-027	09/12/11	Enamel Paint Gloss (White)	Materials will be used in renovation of PS#4 pumphc	PS	NMF	1 pint	2314	09/26/11	7 days
	09/13/11	1109-027	09/12/11	Enamel Tinting Color (Black)	Materials will be used in renovation of PS#4 pumphc	PS	NMF	1 pint	2314	09/26/11	7 days
	09/13/11	1109-027	09/12/11	Enamel Tinting Color (Blue)	Materials will be used in renovation of PS#4 pumphc	PS	NMF	1 pint	2314	09/26/11	7 days
	09/13/11	1109-027	09/12/11	Painting Putty	Materials will be used in renovation of PS#4 pumphc	PS	NMF	2 quart	2314	09/26/11	7 days
	09/13/11	1109-027	09/12/11	3.5 mm THHN Electric Wire	Materials will be used in renovation of PS#4 pumphc	PS	NMF	1 roll	2314	09/26/11	7 days
185	09/20/11	1109-039	09/12/11	UPS (INTEX)	To replace the malfunctioning unit of teller 2 (J.Egag	FINANCE	MPN	1 Unit	2319	09/28/11	15 DAYS
186	09/20/11	1109-041	09/20/11	Liquid Chlorine (68 kg.)	For water treatment @ PWD Pump Stations	PS	NMF	8 tanks	2321	09/28/11	30 DAYS
187	09/14/11	1109-028	09/14/11	Shower Valve	oing Technique with NCII National Assessment on Sej	AGS	MPL	1 pc	2309	09/17/11	7 days
	09/14/11	1109-028	09/14/11	Shower Head	oing Technique with NCII National Assessment on Sej	AGS	MPL	1 pc	2309	09/17/11	7 days
	09/14/11	1109-028	09/14/11	PVC Elbow 2x 90	oing Technique with NCII National Assessment on Sej	AGS	MPL	10 pcs	2309	09/17/11	7 days
	09/14/11	1109-028	09/14/11	PVC Elbow 2x45	oing Technique with NCII National Assessment on Sej	AGS	MPL	4 pc	2309	09/17/11	7 days
	09/14/11	1109-028	09/14/11	PVC P-Trap 3	oing Technique with NCII National Assessment on Sej	AGS	MPL	5 pc	2309	09/17/11	7 days
	09/14/11	1109-028	09/14/11	PVC Clear-out 3	oing Technique with NCII National Assessment on Sej	AGS	MPL	1 pc	2309	09/17/11	7 days
	09/14/11	1109-028	09/14/11	PVC Tee 2x2	oing Technique with NCII National Assessment on Sej	AGS	MPL	2 pcs	2309	09/17/11	7 days
	09/14/11	1109-028	09/14/11	PVC Elbow 3x90	oing Technique with NCII National Assessment on Sej	AGS	MPL	3 pc	2309	09/17/11	7 days
	09/14/11	1109-028	09/14/11	PVC Tee 2	oing Technique with NCII National Assessment on Sej	AGS	MPL	4 pcs	2309	09/17/11	7 days
	09/14/11	1109-028	09/14/11	PVC Wye 3x3	oing Technique with NCII National Assessment on Sej	AGS	MPL	4 pcs	2309	09/17/11	7 days
	09/14/11	1109-028	09/14/11	PVC Tee Red 3x2	oing Technique with NCII National Assessment on Sej	AGS	MPL	4 pcs	2309	09/17/11	7 days
188	08/08/11	1108-023	08/04/11	600mm x 600mm Granite Tiles	ng flountatin at maduramente Elem School-S8 and Si	CMS	JSA	16 pcs			
	08/08/11	1108-023	08/04/11	Tile Grout	ng flountatin at maduramente Elem School-S8 and Si	CMS	JSA	2 bags			
	08/08/11	1108-023	08/04/11	Easy Flow ef-chrome	ng flountatin at maduramente Elem School-S8 and Si	CMS	JSA	1 pcs			
	08/08/11	1108-023	08/04/11	Kit Sink (2")	ng flountatin at maduramente Elem School-S8 and Si	CMS	JSA	2 set			
	08/08/11	1108-023	08/04/11	Vulca Seal	ng flountatin at maduramente Elem School-S8 and Si	CMS	JSA	2 sachet			petty cash
	08/08/11	1108-023	08/04/11	Faucet Easy flow Kb-8070	ng flountatin at maduramente Elem School-S8 and Si	CMS	JSA	1 pc			
	08/08/11	1108-023	08/04/11	Faucet Jomoo ks-1203	ng flountatin at maduramente Elem School-S8 and Si	CMS	JSA	20 pcs			
189	09/29/11	1109-059	09/28/11	2" X 3" X 12' Coco Lumber	Addl. Scaffolding materials to be used for the constr	CMS	NBE	300 pcs	2324	10/03/11	COD

190	09/05/11	1110-006	09/03/11	Plastic connector ¾	For stocking of materials needed for repair.	CMS	NBE	600 pcs	2327	10/14/11	30 DAYS
191	09/28/11	1109-054	09/28/11	Vibrator Hose 1 1/4" dia.	Equipment to be used for the construction and improvement of PWD AC		NBE	1 pc	2326	10/12/11	15 DAYS
192	09/30/11	1109-063	09/30/11	Synchronizer	For replacement of worn-out/ defective transmission		NMF	1 pc			
	09/30/11	1109-063	09/30/11	Synchronizer hub lock	For replacement of worn-out/ defective transmission		NMF	3 pcs			
	09/30/11	1109-063	09/30/11	Cross-joint (front-drive propeller)	For replacement of worn-out/ defective transmission		NMF	1 pc			
	09/30/11	1109-063	09/30/11	Silicon Gasket maker	For replacement of worn-out/ defective transmission		NMF	1 tube	2325	10/11/11	15 DAYS
	09/30/11	1109-063	09/30/11	Gear Oil-90	For replacement of worn-out/ defective transmission		NMF	2 gal	2325	10/11/11	15 DAYS
	09/30/11	1109-063	09/30/11	Radiator Hose (APS)	For replacement of worn-out/ defective transmission		NMF	1 pc	2325	10/11/11	15 DAYS
	09/30/11	1109-063	09/30/11	Stick bearing/ Release Bearing	For replacement of worn-out/ defective transmission		NMF	1 pc	2325	10/11/11	15 DAYS
	09/30/11	1109-063	09/30/11	Bearing	For replacement of worn-out/ defective transmission		NMF	1 pc	2325	10/11/11	15 DAYS
193	10/12/11	1110-015	10/06/11	50 mm Gate Valve Mech'l Joint	materials will be used in Pipeline extension at Unifite	CMS	NBE	2 pcs	2343	10/25/11	30 DAYS
	10/12/11	1110-015	10/06/11	mm x 50mm CI Tee Reducer Mech'l joint w/ Bl	materials will be used in Pipeline extension at Unifite	CMS	NBE	1 pcs	2340	10/25/11	30 DAYS
	10/12/11	1110-015	10/06/11	150mm Valve Box Cover	materials will be used in Pipeline extension at Unifite	CMS	NBE	4 pcs	2341	10/25/11	30 DAYS
	10/12/11	1110-015	10/06/11	2" Ø GI End Cap Schedule 40	materials will be used in Pipeline extension at Unifite	CMS	NBE	2 pcs	2341	10/25/11	30 DAYS
	10/12/11	1110-015	10/06/11	2" Ø x 90° G.I. Elbow Sched. 40	materials will be used in Pipeline extension at Unifite	CMS	NBE	4 pcs	2341	10/25/11	30 DAYS
194	10/12/11	1110-013	10/06/11	50mm D.I. Gate Valve with combination Flange	materials will be used in Pipeline extension at Unifite		STT	2 pcs			
195	10/13/11	1110-023	10/11/11	Piston Ring Std.	For replacement of the worn-out parts ofSGX 836	AGS	RGV	1 set	2359	11/03/11	cash
	10/13/11	1110-023	10/11/11	Connecting Rod Bearing	For replacement of the worn-out parts ofSGX 836	AGS	RGV	set	2359	11/03/11	cash
	10/13/11	1110-023	10/11/11	Cylinder Head Gasket	For replacement of the worn-out parts ofSGX 836	AGS	RGV	pc	2359	11/03/11	cash
	10/13/11	1110-023	10/11/11	Silicone Gasket Maker	For replacement of the worn-out parts ofSGX 836	AGS	RGV	tube	2359	11/03/11	cash
	10/13/11	1110-023	10/11/11	Bell Crank	For replacement of the worn-out parts ofSGX-432	AGS	RGV	pc	2359	11/03/11	cash
196	10/13/11	1110-022	10/11/11	Tire 185 x 14 Tubeless	For replacement of the worn-out tire L300 SGX 432,	AGS	RGV	4 pcs	2330	10/20/11	15 DAYS
197	10/13/11	1110-027	10/12/11	Ballpen Red G-Tech C4	For COA's use in preparation for 2010 IAR	COA	MAM MUKTHAI	3 pcs	2347	10/28/11	15 DAYS
	10/13/11	1110-027	10/12/11	Ballpen Black G-Tech C4	For COA's use in preparation for 2010 IAR	COA	MAM MUKTHAI	3 pcs	2347	10/28/11	15 DAYS
	10/13/11	1110-027	10/12/11	Yellow Pad	For COA's use in preparation for 2010 IAR	COA	MAM MUKTHAI	2 pads	2347	10/28/11	15 DAYS
	10/13/11	1110-027	10/12/11	Morocco Folder Short-Color Blue	For COA's use in preparation for 2010 IAR	COA	MAM MUKTHAI	8 pcs	2347	10/28/11	15 DAYS
	10/13/11	1110-027	10/12/11	Ring Binder (Color Blue- as per sample size	For COA's use in preparation for 2010 IAR	COA	MAM MUKTHAI	2 length	2347	10/28/11	15 DAYS
	10/13/11	1110-027	10/12/11	Book Paper Short sub.20	For COA's use in preparation for 2010 IAR	COA	MAM MUKTHAI	1 ream	2347	10/28/11	15 DAYS
	10/13/11	1110-027	10/12/11	Book Paper Long sub-20	For COA's use in preparation for 2010 IAR	COA	MAM MUKTHAI	1 ream	2347	10/28/11	15 DAYS
	10/13/11	1110-027	10/12/11	Columnar Pad (4 columns)	For COA's use in preparation for 2010 IAR	COA	MAM MUKTHAI	2 ream	2347	10/28/11	15 DAYS
	10/13/11	1110-027	10/12/11	Correction Tape Big	For COA's use in preparation for 2010 IAR	COA	MAM MUKTHAI	3 pcs	2347	10/28/11	15 DAYS
	10/13/11	1110-027	10/12/11	PVC Cover (short Color Blue	For COA's use in preparation for 2010 IAR	COA	MAM MUKTHAI	18 pcs			
	10/13/11	1110-027	10/12/11	Cell Cards TM (300 Load)	For COA's use in preparation for 2010 IAR	COA	MAM MUKTHAI	2 pcs			
	10/13/11	1110-027	10/12/11	Cell Cards Smart Buddy (300 load)	For COA's use in preparation for 2010 IAR	COA	MAM MUKTHAI	1 pc			
	10/13/11	1110-027	10/12/11	HP Laser Jet 1102 Toner # 85A CE 285A	For COA's use in preparation for 2010 IAR	COA	MAM MUKTHAI	1 pc	2348	10/28/11	15 DAYS
	10/13/11	1110-022	10/11/11	Tire 185 x 14 Tubeless	For replacement of the worn-out tire L300 SGX 432,	AGS	RGV	4 pcs			
198	10/14/11	1110-025	10/12/11	ear Assembly (Toyota 2L-APS) including 5 th Ge	For replacement of worn-out/defective transmission		NMF	1 pc	2329	10/20/11	cash
199	10/14/11	1110-034	10/13/11	A3 Paper (500 sheets)	For printing of building plans	CMS	NBE	1 ream			
200	10/24/11	1110-062	10/21/11	9mm Thk. X 4'x8' Ordinary Plywood	Addl. Scaffolding materials to be used for the constr	CMS	NBE	10 pcs	2336	10/24/11	15 DAYS
201	10/14/11	1110-038	10/14/11	9mm Thk. X 4'x8' Ordinary Plywood	Addl. Scaffolding materials to be used for the constr	CMS	NBE	10 pcs	2336	10/24/11	15 DAYS
202	10/26/11	1110-074	10/26/11	Hard Disk 3.5" 500 GB (hitachi/Western)	For replacement of worn-out hard disk utilized in acir	FINANCE	ECT	1 Unit	2344	10/26/11	15 DAYS
203	10/25/11	1110-033	10/25/11	Stainless Steel Pipe 2 1/2" dia.	Additional Materials to be used for the Construction	CMS	NBE	11 length	2353	10/25/11	15 DAYS
	10/25/11	1110-033	10/25/11	Aluminum Stair Tile Nosing Plating, 2m length	Additional Materials to be used for the Construction	CMS	NBE	20 length			

204	10/21/11	1110-063	10/21/11	Helmet	For official use of ACLagudas	OGM	JMB	1 pc	2358	11/03/11 cash
205	10/24/11	1110-040	10/14/11	Laptop cooler	Replacement of the damaged laptop cooler of MCC	FINANCE	MPN	1 Unit		
	10/24/11	1110-040	10/14/11	Emergency Light (OMRON)	To equip cashiering section during sudden brownout	FINANCE	MPN	1 Unit	2357	11/03/11 15 DAYS
	10/24/11	1110-040	10/14/11	Electronic Calculator 12 digits	For ISFlores at sub-collection office and replacement	FINANCE	MPN	1 Unit	2356	11/03/11 15 DAYS
206	10/17/11	1110-037	10/17/11	Shock Absorber (Front) for Multi-cab	For replacement of the worn-out shock absorber of	AGS	RGV	2 pc		
207	10/20/11	1110-048	10/20/11	HP Ink Tricolor 97	For printing of colored maps per zone	CMS	JSA	2 pc	2368	11/09/11 15 DAYS
208	10/25/11	1110-071	10/25/11	Compact Bulb 18w 220 volts	For replacement and spare for busted bulbs of PWD	AGS	RGV	24 pcs	2369	11/09/11 15 DAYS
	10/25/11	1110-071	10/25/11	Flourescent Tube 40 w 220 Volts	For replacement and spare for busted bulbs of PWD	AGS	RGV	6 pcs	2369	11/09/11 15 DAYS
209	10/21/11	1110-061	10/21/11	continous Form 11x 9 ½ 1 ply Trojan	For stocking of Office Supplies for the 4 th Quarter of	ADMIN	RGV	5 box	2350	10/28/11 15 DAYS
	10/21/11	1110-061	10/21/11	Paper Clip Long	For stocking of Office Supplies for the 4 th Quarter of	ADMIN	RGV	10 box	2350	10/28/11 15 DAYS
	10/21/11	1110-061	10/21/11	Rubbing Alcohol 70%	For stocking of Office Supplies for the 4 th Quarter of	ADMIN	RGV	36 ream	2350	10/28/11 15 DAYS
	10/21/11	1110-061	10/21/11	Folder Long	For stocking of Office Supplies for the 4 th Quarter of	ADMIN	RGV	120 pcs	2350	10/28/11 15 DAYS
	10/21/11	1110-061	10/21/11	Folder Short	For stocking of Office Supplies for the 4 th Quarter of	ADMIN	RGV	60 pcs	2350	10/28/11 15 DAYS
210	11/03/11	1110-043	10/19/11	P8H61-M LE MOTHERBOARD INTEL CORE i5-2	Use for the marketing personnel for the mapping pu	COMML	RJG	1 Unit	2370	11/10/11 15 DAYS
211	11/03/11	1110-044	10/19/11	Desktop Computer with Monitor	For replacement of ACV Desktop Computer	COMML	RJG	1 Unit	2371	11/10/11 15 DAYS
212	11/04/11	1110-014	10/06/11	VC Pipe Series with Bell-End Rubber Ring w/10	materials will be used in Pipeline extention at Unifie	CMS	NBE	98 length	2401	11/14/11 30 DAYS
213	11/10/11	1111-020	11/08/11	Liquid Chlorine (50 kg.)	For water disinfection at PWD Pump Stations	PS	NMF	5 tanks	2407	11/18/12 30 DAYS
				Liquid Chlorine (68 kg.)				5 tanks	2407	11/18/11 30 DAYS
214		1110-026		Book Paper Long #20				15 ream	2345	10/28/11 15 DAYS
		1110-026		Book Paper Short #20				10 ream	2345	10/28/11 15 DAYS
		1110-026		Newsprint Short				10 ream	2345	10/28/11 15 DAYS
215	11/04/11	1111-007	11/03/11	2" x 3" x 12" Coco Lumber	Additional scaffolding materials to be used for the c	CMS	NBE	300 pcs	2392	11/11/11 cash
216	10/13/11	1110-028	10/12/11	PE Tubing 50mm dia x 60m , SDR 11	For emergency on line repairs damaged by flash flo	CMS	NBE	2 roll	2333	10/24/11 30 DAYS
217	10/24/11	1110-058	10/21/11	Diesoline	fuel for stand-by gensets @ PS#4 & PS #7	PS	STT	200 liters	2366	11/08/11 7 days
218		1111-001	11/02/11	Computer Form 9 ½ x 11 200 shts per box	for printing of ledger as back-up files	COMM	LPF	9 sheets	2403	11/16/11 15 DAYS
219	11/14/11	1111-030	11/10/11	Hourmeter (Digital Timers)	For installation @ PS #7, #6 and Cistern	PS	NMF	3 pcs	2412	11/22/11 30 DAYS
220	11/14/11	1111-028	11/10/11	Automotive Battery 12V, 7 plates	Replacement of worn-out Base Radio battery @ PS#	PS	NMF	1 pc	2413	11/23/11 15 DAYS
221	11/21/11	1111-050	11/21/11	Welding machine Cable Wire	Additional Materials to be used for the Construction	CMS	NBE	40 ft.	2414	11/24/11 15 DAYS
222	11/10/11	1111-026	11/10/11	Dark Glass #10 for welding mask	Additional Materials to be used for the Construction	CMS	NBE	2 pcs	2406	11/16/11 15 DAYS
	11/10/11	1111-026	11/10/11	Welding rod handle	Additional Materials to be used for the Construction	CMS	NBE	1 pc	2406	11/16/11 15 DAYS
	11/10/11	1111-026	11/10/11	90 deg. Elbow 2 ½ stainless	Additional Materials to be used for the Construction	CMS	NBE	6 pcs	2406	11/16/11 15 DAYS
	11/10/11	1111-026	11/10/11	Welding rod stainless 3/32" thick	Additional Materials to be used for the Construction	CMS	NBE	1 box	2406	11/16/11 15 DAYS
	11/10/11	1111-026	11/10/11	Trapal (sackoline 2m height)	Additional Materials to be used for the Construction	CMS	NBE	10 m	2406	11/16/11 15 DAYS
223	09/20/11	1109-040	09/20/11	mp 2x3/4" for PVC w/ bolts and gaskets (blue	materials will be used in trasfer of tapping	CMS	NBE	300 set	2331	10/24/11 30 DAYS
	09/20/11	1109-040	09/20/11	GI Elbow 3/4" (min. wt. 170 grams)	materials will be used in trasfer of tapping	CMS	NBE	500 pcs	2331	10/24/11 30 DAYS
	09/20/11	1109-040	09/20/11	GI Plug 1/2" (min. wt. 37 grams)	materials will be used in trasfer of tapping	CMS	NBE	300 pcs	2332	10/24/11 30 DAYS
	09/20/11	1109-040	09/20/11	GI Plug 3/4" (min. wt. 41 grams)	materials will be used in trasfer of tapping	CMS	NBE	100 pcs	2332	10/24/11 30 DAYS
224	11/10/11	1111-017	11/08/11	Diesoline	fuel for standby gensets at PS #4 and PS 7	PS	NMF	400 L	2410	11/22/11 15 DAYS
225	11/21/11	1110-064	11/21/11	Diesoline	for refueling of standby gensets of PWD office	GS	RGV	100 L	2409	11/22/11 15 DAYS
226	11/24/11	1111-050	11/23/11	Synchronizer (for 2 nd gear, as per sample)				1 pc	2416	11/25/11 cash
	11/24/11	1111-050	11/23/11	Synchronizer (for 5 th gear, as per sample)				1 pc	2416	11/25/11 cash
	11/24/11	1111-050	11/23/11	Sliding Hub Gear (5 th)				1 pc	2416	11/25/11 cash

	11/24/11	1111-050	11/23/11	Counter Gear Assembly (Toyota 2L-APS surplus)			1	pc	2415	11/25/11	cash
227	07/12/11	1111-029	11/10/11	Battery Pack V8 ICOM BP209 w/ Clip	Replacement of handheld radios of roving production operat PS	NMF	1	pc	2411	11/22/11	30 DAYS
	07/12/11	1111-029	11/10/11	Battery Pack V8 ICOM BP222 w/ Clip	Replacement of handheld radios of roving production operat PS	NMF	1	pc	2411	11/22/11	30 DAYS
228	07/12/11	1111-038	11/14/11	Acetylene			1	tanks	2408	11/18/11	cash
229	11/14/11	1111-031	11/10/11	50mm CI Tee Mech'l joint w/ BNG	Materials will be used in pipeline extension at Divino CMS	NBE	1	pc	2419	01/12/11	30 DAYS
	11/14/11	1111-031	11/10/11	150mm Valve Box Cover	Materials will be used in pipeline extension at Divino CMS	NBE	1	pc	2419	01/12/11	30 DAYS
	11/14/11	1111-031	11/10/11	2"Ø GI Pipe Sched. 40	Materials will be used in pipeline extension at Divino CMS	NBE	1	Length	2419	01/12/11	30 DAYS
	11/14/11	1111-031	11/10/11	2" x 1" GI Tee Reducer Sched. 40	Materials will be used in pipeline extension at Divino CMS	NBE	2	pc	2419	01/12/11	30 DAYS
	11/14/11	1111-031	11/10/11	2"Ø GI End Cap	Materials will be used in pipeline extension at Divino CMS	NBE	1	pc	2419	01/12/11	30 DAYS
	11/14/11	1111-031	11/10/11	2"Ø GI End Plug	Materials will be used in pipeline extension at Divino CMS	NBE	1	pc	2419	01/12/11	30 DAYS
	11/14/11	1111-031	11/10/11	2" GI Tee Sched.40	Materials will be used in pipeline extension at Divino CMS	NBE	1	pc	2419	01/12/11	30 DAYS
	11/14/11	1111-031	11/10/11	2"Ø x 90° GI Elbow sched. 40	Materials will be used in pipeline extension at Divino CMS	NBE	4	pc	2419	01/12/11	30 DAYS
	11/14/11	1111-031	11/10/11	50mm Gate Valve Mech'l joint with BNG	Materials will be used in pipeline extension at Divino CMS	NBE	1	pc	2419	01/12/11	30 DAYS
230	11/14/11	1111-032	11/10/11	ries 8 with Bell-end and Rubber Ring w/ 5 (five	Materials will be used in Pipeline extension at Divino CMS	NBE	54	L	2418	01/12/11	30 DAYS
231	12/05/11	1110-072	10/25/11	Airconditioner Evaporator	For replacement of the worn-out evaporator of Isuzu GS	RGV	1	pc	2420	12/05/11	15 DAYS
	12/05/11	1110-072	10/25/11	Freon 134A	For replacement of the worn-out evaporator of Isuzu GS	RGV	3	cls.	2420	12/05/11	15 DAYS
232	10/26/11	1110-077	10/26/11	Ink Jet Printer	For replacement of worn-out printer @ storeroom	AGS	1	Unit	2363	11/03/11	cash
233	10/25/11	1110-075	10/25/11	For oil seal XL 125S	for use in major of honda xl 125S-SE5116	GS	2	pcs	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	Fork Oil XL125S	for use in major of honda xl 125S-SE5116	GS	2	tubes	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	For rubber boots xl125s	for use in major of honda xl 125S-SE5116	GS	1	set	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	cawl white lens	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	front fender 200R	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	Roller chain 428-130L DID	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	Rear sprocket 52T	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	Engine sprocket 14T	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	Timing chain XL125S	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	Shift pedal oil seal xl125S	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	Drive gear engine oil seal	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	left switch assy xrm	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	cyliner head gasket xl125S	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	base gasket xl125s	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	handle grip	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	electrical tape armak-big	for use in major of honda xl 125S-SE5116	GS	2	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	piston ring & set 50	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	voltage regulator c100	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	side cover left & right xl125s	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	signal lights assy	for use in major of honda xl 125S-SE5116	GS	2	set	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	clutch cable	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	throttle cable	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	Battery 12 volt	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	fuse 10amp with case	for use in major of honda xl 125S-SE5116	GS	1	pc	2365	11/08/11	cash
	10/25/11	1110-075	10/25/11	side mirror	for use in major of honda xl 125S-SE5116	GS	1	set	2365	11/08/11	cash
235	12/07/11	1112-012	12/06/11	liquid Chlorine (68 kg)	For water disinfection at PWD Pump Stations	PS	4	tanks	2422	12/12/11	30 DAYS

236	11/22/11	1111-051	11/22/11	engine Oil Fleet 40(18 ltrs/pai) PGE BLUE 15v	Additional stocking of engine oil for maintenance of AGS	JDG		3 pail	2421	12/12/11	15 DAYS
		1112-034	12/13/11	3 inch THERMAL PAPER SPECIFICATIONS: 1. Media Type-Direct thermal receipt paper; standard premium, heavy duty, long life, image protect, hi-temp, all weather, 2. Maximum Print Width 2.83: (72mm); 3. Media Roll Width 3.14" (80mm), 4. Maximum Media Roll Capacity (OD) 1.37" (34.9mm) Max. roll diameter);5. Media I.D. Core (plastic) 0.4" (10mm); 6. Media Thickness 0.002" to 0.004" (0.005mm to 0.010mm)	For billing notice from Feb. to July 2012	COMMERCIAL	RJG	1500 pcs	2433		30 DAYS
237	12/07/11	1112-011	12/06/11	4" CUT OFF DISC	charge RUAPP OGM-003 (const. Of Admin Bldg.) add CMS	NBE		10 pcs	2425	12/13/11	15 DAYS
238	12/07/11	1112-011	12/06/11	4" GRINDING STONE	charge RUAPP OGM-003 (const. Of Admin Bldg.) additional materials to be used for the			10 pcs	2425	12/13/11	15 DAYS
	12/07/11	1112-011	12/06/11	4" FLAP DISC. (FLAT TYPE)	charge RUAPP OGM-003 (const. Of Admin Bldg.) additional materials to be used for the			5 pcs			petty cash
	12/07/11	1112-011	12/06/11	welDING GLOVES	charge RUAPP OGM-003 (const. Of Admin Bldg.) additional materials to be used for the			2 pairs			petty cash
	12/07/11	1112-011	12/06/11	INLESS, FLOOR MOUNTED, 2 GANG, COMPLET	charge RUAPP OGM-003 (const. Of Admin Bldg.) additional materials to be used for the			4 sets	2424	12/13/11	15 DAYS
	12/07/11	1112-011	12/06/11	HACKSAW BLADE	charge RUAPP OGM-003 (const. Of Admin Bldg.) additional materials to be used for the			20 pcs	2424	12/13/11	15 DAYS
	12/07/11	1112-011	12/06/11	SOLVENT CEMENT	charge RUAPP OGM-003 (const. Of Admin Bldg.) additional materials to be used for the			1 gal	2424	12/13/11	15 DAYS
239	11/29/11	1111-060	11/28/11	Automatic Transfer Switch (150 A, 460 V)	Transfer Switch of standby Power and Normal Powe	PS	NMF	1 set	2427	12/19/11	15 DAYS
	11/29/11	1111-060	11/28/11	Automatic Transfer Switch (100 A, 230 V)	Transfer Switch of standby Power and Normal Powe	PS	NMF	1 set	2427	12/19/11	15 DAYS
240	12/13/11	1112-030	12/13/11	Toner (model 1600 Le)	For toner of PWD photocopier	OGM	JMB	1 pc	2423	12/13/11	COD
241	12/20/11	1112-039	12/19/11	Battery Plates 21 12V	Replacement of defective battery (5 years un use)	PS	STT	1 Unit	2428	12/20/11	15 DAYS
242	11/09/11	1111-015	11/09/11	el vehicle, 11 seater Close van Toyota Hi-Ace G	Service Vehicle of OGM	GS	RGV	1 Unit	2429	12/21/11	COD
243	09/30/11	1110-016	09/30/11	PWD 2012 Calendar		OGM	ABD	10000 pcs	2367	11/08/11	15 DAYS
	11/17/12	1111-027	11/10/12	Timer (0-30 mins. 240 Vac 8 pins w/ socket)	1. For installation @ Cistern motor controller 2.For i	PS	NMF	1 pc	2434	01/04/12	30 DAYS
	11/17/12	1111-027	11/10/12	Floatless Well water level indicator 240 Vac 8	1. For installation @ Cistern motor controller 2.For i	PS	NMF	1 pc	2434	01/04/12	30 DAYS
	11/10/12	1111-027	11/10/12	PWD 2012 Calendar		OGM	ABD	10000 pcs	2367	11/08/11	15 DAYS
244	11/09/12	1109-044	09/27/12	Wash Sand	admin phase II	CMS	NBE	6 cum	2390	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Gravel (3/4")	admin phase II	CMS	NBE	6 cu.m.	2390	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" CHB	admin phase II	CMS	NBE	600 pcs	2390	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	2½ x 2½ x ¼ x 6m Angle Bar	admin phase II	CMS	NBE	70 lengths	2390	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	2 x 2 x ¼ x 6m Angle Bar	admin phase II	CMS	NBE	55 lngths	2390	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	1.2m x 2.4m x5mm" MS Plate	admin phase II	CMS	NBE	1 lngths	2390	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	2 x 3 x 1.2 C-Purlin	admin phase II	CMS	NBE	65 lngths	2390	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Welding rods	admin phase II	CMS	NBE	5 boxes	2390	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Epoxy Primer Paint	admin phase II	CMS	NBE	10 gals	2390	11/09/12	TERMS
245	11/09/12	1109-044	09/27/12	10mm Dia. X 6.00 Def. Bar. #40	admin phase II	CMS	NBE	200 length	2382	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	16mm Dia. X 6.00 Def. Bar. #40	admin phase II	CMS	NBE	30 length	2382	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Cut-off disc, 4"	admin phase II	CMS	NBE	3 pc	2382	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" CHB	admin phase II	CMS	NBE	600 pc	2382	11/09/12	TERMS

	11/09/12	1109-044	09/27/12	1.2m x 2.4m x 5mm" MS Checkered Plate	admin phase II	CMS	NBE	8	length	2382	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	2" dia. X 6m GI Pipe	admin phase II	CMS	NBE	20	length	2382	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Angle Grinder, 4" heavy duty	admin phase II	CMS	NBE	1	set	2382	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Portable welding machine, 220V	admin phase II	CMS	NBE	1	unit	2382	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Split Type Aircon 1.5 Hp, wall mounted	admin phase II	CMS	NBE	1	set	2382	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Latex Flatwall White	admin phase II	CMS	NBE	6	gal	2382	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Latex semi-gloss (premixed, morning glory)	admin phase II	CMS	NBE	6	gal	2382	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Painting Putty	admin phase II	CMS	NBE	2	gal	2382	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Roller brush w/ tray	admin phase II	CMS	NBE	2	set	2382	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Enamel Flatwall white	admin phase II	CMS	NBE	3	gal	2382	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Enamel Gloss (premixed,marigold)	admin phase II	CMS	NBE	4	gal	2382	11/09/12	TERMS
246	11/09/12	1109-044	09/27/12	Paint Thinner	admin phase II	CMS	NBE	1	gal	2384	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Drawer handle (cup type)	admin phase II	CMS	NBE	30	pcs	2384	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Single Extention Slides (12", durable)	admin phase II	CMS	NBE	60	set	2384	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Drawer Key Lock (w/ key)	admin phase II	CMS	NBE	20	pcs	2384	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Sand Paper #36	admin phase II	CMS	NBE	2	set	2384	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Sand Paper #50	admin phase II	CMS	NBE	2	sht.	2384	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Sand Paper #100	admin phase II	CMS	NBE	2	sht.	2384	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Finishing nail, 1 1/2"	admin phase II	CMS	NBE	5	kg.	2384	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Stickwell	admin phase II	CMS	NBE	1	gal	2384	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	PVC Ceiling Panel, 7" x 10', white wood design	admin phase II	CMS	NBE	100	length	2384	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	L-clip pvc jointer, white	admin phase II	CMS	NBE	10	length	2384	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Internal pvc jointer, white (convert to L-clip)	admin phase II	CMS	NBE	5	length	2384	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Paint Brush 4"	admin phase II	CMS	NBE	10	pcs	2384	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Paint Brush 2"	admin phase II	CMS	NBE	5	pcs	2384	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Washed Sand	admin phase II	CMS	NBE	4	cu.m	2384	11/09/12	TERMS
247	11/09/12	1109-044	09/27/12	Ga. #16 GI Tie Wire	admin phase II	CMS	NBE	5	rolls	2379	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	9mm Thk. Ordinary plywood	admin phase II	CMS	NBE	100	pcs	2379	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	3/4" Plyboard	admin phase II	CMS	NBE	50	pcs	2379	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	2" x2" x 8' Gemelina Lumber	admin phase II	CMS	NBE	200	pcs	2379	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Construction Gloves (Thick Rubber Coated)	admin phase II	CMS	NBE	50	pcs	2379	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Soil Guard (500ml Soil Poisoning)	admin phase II	CMS	NBE	3	pcs	2379	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" CHB	admin phase II	CMS	NBE	1000	pcs	2379	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	20mm dia. UPVC pipe- Red Orange	admin phase II	CMS	NBE	130	lengths	2379	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	20mm dia. UPVC elbow 90°-REd Orange	admin phase II	CMS	NBE	120	pcs	2379	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Utility box (2' x 4') metal w/ bolts	admin phase II	CMS	NBE	90	sets	2379	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	uPVC Juntion Box w/ cover red orange	admin phase II	CMS	NBE	105	sets	2379	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Switch plate (single)	admin phase II	CMS	NBE	10	pcs	2379	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Switch plate (double)	admin phase II	CMS	NBE	10	pcs	2379	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Switch plate (triple)	admin phase II	CMS	NBE	5	pcs	2379	11/09/12	TERMS

248	11/09/12	1109-044	09/27/12	Switch, ordinary	admin phase II	CMS	NBE	20	pcs	2379	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Switch, 3 way	admin phase II	CMS	NBE	6	pcs	2380	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Aircon outlet	admin phase II	CMS	NBE	15	pcs	2380	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Convenience outlet assembly, double gang,universal type	admin phase II	CMS	NBE	60	pcs	2380	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Electrical tape (large)	admin phase II	CMS	NBE	20	pcs	2380	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Flexible Conduit, red-orange	admin phase II	CMS	NBE	25	lengths	2380	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Metal screws (3/32 dia. X 1")	admin phase II	CMS	NBE	100	pcs	2380	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	40mm ϕ locknut & cap	admin phase II	CMS	NBE	1	pcs	2380	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	32mm ϕ locknut & cap	admin phase II	CMS	NBE	1	pcs	2380	11/09/12	TERMS
249	11/09/12	1109-044	09/27/12	5.5 mm2 TTHN/THWN stranded wire	admin phase II	CMS	NBE	250	m	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Fluorescent Grilled w/ Reflector, fixture assem	admin phase II	CMS	NBE	5	sets	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	light holder w/ compact bulb (24 Watts, 3 tu	admin phase II	CMS	NBE	2	set	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" Dia x 10' PVC Pipe Sch. 40	admin phase II	CMS	NBE	25	lengths	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" Dia. PVC Coupling	admin phase II	CMS	NBE	15	pcs	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" Dia. PVC Tee	admin phase II	CMS	NBE	15	pcs	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" Dia. PVC Tee-Wye Sch. 40	admin phase II	CMS	NBE	10	pcs	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" Dia. X 2" Dia. Tee-Wye Reducer	admin phase II	CMS	NBE	25	pcs	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" Dia. X 2" Dia. Tee Reducer	admin phase II	CMS	NBE	10	pcs	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	2" Dia x 10' PVC Pipe Sch. 40	admin phase II	CMS	NBE	10	lengths	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	2" Dia. PVC Coupling	admin phase II	CMS	NBE	15	pcs	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	2" Dia. X 90 Deg. PVC Elbow	admin phase II	CMS	NBE	30	pcs	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" Dia. X 90 Deg. PVC Elbow	admin phase II	CMS	NBE	15	pcs	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	2" Dia PVC P-Trap	admin phase II	CMS	NBE	10	pcs	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" Dia. PVC Clean Out Plug	admin phase II	CMS	NBE	10	pcs	2387	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	3" Dia. X 90 Deg. PVC Elbow	admin phase II	CMS	NBE	8	pcs	2387	11/09/12	TERMS
250	11/09/12	1109-044	09/27/12	Portland Cement (40kg)	admin phase II	CMS	NBE	100	bags	2388	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Wash Sand	admin phase II	CMS	NBE	6	cum	2388	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Gravel (3/4")	admin phase II	CMS	NBE	6	cu.m.	2388	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" CHB	admin phase II	CMS	NBE	600	pcs	2388	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Tile adhesive	admin phase II	CMS	NBE	30	bags	2388	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	PVC Tile trim	admin phase II	CMS	NBE	25	lengths	2388	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4"X24" Granite Tiles, Crystal Peach (China/Thai	admin phase II	CMS	NBE	200	pcs	2388	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	24"X24" Granite Tiles, Black (China/Thai)	admin phase II	CMS	NBE	55	pcs	2388	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	16"x16" Glazed Porcelain Tile, Reno Sage	admin phase II	CMS	NBE	60	pcs	2388	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	16"x16" Glazed Porcelain Tile, Reno Gray	admin phase II	CMS	NBE	50	pcs	2388	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	8x16 Wall Tile, Beeline Bone	admin phase II	CMS	NBE	220	pcs	2388	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	8x16 Wall Tile, Beeline Alabaster	admin phase II	CMS	NBE	150	pcs	2388	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	8x16 Wall Tile, Monic Green (hyg)	admin phase II	CMS	NBE	170	pcs	2388	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	8x16 Wall Tile, Monic Blue (hyg)	admin phase II	CMS	NBE	235	pcs	2388	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Water Closet, Flush Valve Type	admin phase II	CMS	NBE	4	sets	2388	11/09/12	TERMS
251	11/09/12	1109-044	09/27/12	Lavatory (wall hung, complete set w/ faucet)	admin phase II	CMS	NBE	4	sets	2389	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Urinal (wash broke urinal)	admin phase II	CMS	NBE	3	sets	2389	11/09/12	TERMS

	11/09/12	1109-044	09/27/12	Paper & Soap holder	admin phase II	CMS	NBE	4	sets	2389	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Bedit	admin phase II	CMS	NBE	4	pcs	2389	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Soap dispenser	admin phase II	CMS	NBE	4	pcs	2389	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Ventilator (Exhaust fan, 12", wall type)	admin phase II	CMS	NBE	4	pcs	2389	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	VC Door w/ lover and door knob (70cm x 2.1 n	admin phase II	CMS	NBE	1	set	2389	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Hand dryer	admin phase II	CMS	NBE	3	pcs	2389	11/09/12	TERMS
252	11/09/12	1109-044	09/27/12	Portland Cement (40 kg.)	admin phase II	CMS	NBE	100	bags	2391	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" CHB	admin phase II	CMS	NBE	600	pcs	2391	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	2" x 4" x 8' Gemelina Lumber	admin phase II	CMS	NBE	50	pcs	2391	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	2" x 2" 8' Gemelina Lumber	admin phase II	CMS	NBE	300	pcs	2391	11/09/12	TERMS
253	11/09/12	1109-044	09/27/12	Portland Cement (40 kg.)	admin phase II	CMS	NBE	100	bags	2393	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Wash Sand	admin phase II	CMS	NBE	6	cu.m.	2393	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Gravel (3/4")	admin phase II	CMS	NBE	6	cu.m.	2393	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Tile Adhesive	admin phase II	CMS	NBE	20	bags	2393	11/09/12	TERMS
254	11/09/12	1109-044	09/27/12	Portland Cement (40 kg.)	admin phase II	CMS	NBE	100	bags	2394	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Wash Sand	admin phase II	CMS	NBE	6	cu.m.	2394	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Gravel (3/4")	admin phase II	CMS	NBE	6	cu.m.	2394	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" CHB	admin phase II	CMS	NBE	600	pcs	2394	11/09/12	TERMS
255	11/09/12	1109-044	09/27/12	Portland Cement (40 kg.)	admin phase II	CMS	NBE	100	bags	2395	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Wash Sand	admin phase II	CMS	NBE	6	cu.m.	2395	11/09/12	TERMS
256	11/09/12	1109-044	09/27/12	Portland Cement (40 kg.)	admin phase II	CMS	NBE	100	bags	2396	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Wash Sand	admin phase II	CMS	NBE	6	cu.m.	2396	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Gravel (3/4")	admin phase II	CMS	NBE	6	cu.m.	2396	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" CHB	admin phase II	CMS	NBE	600	pcs	2396	11/09/12	TERMS
257	11/09/12	1109-044	09/27/12	Portland Cement (40kg)	admin phase II	CMS	NBE	100	bags	2397	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Wash Sand	admin phase II	CMS	NBE	6	cu.m.	2397	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Gravel (3/4")	admin phase II	CMS	NBE	6	cu.m.	2397	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4" CHB	admin phase II	CMS	NBE	600	pcs	2397	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	4"X24" Granite Tiles, Crystal Peach (China/Tha	admin phase II	CMS	NBE	345	pcs	2397	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Fluorescent Grilled w/ Reflector, fixture asser	admin phase II	CMS	NBE	21	set	2397	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Fluorescent Grilled w/ Reflector, fixture asser	admin phase II	CMS	NBE	12	set	2397	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	light holder w/ compact bulb (24 Watts, 3 tul	admin phase II	CMS	NBE	33	set	2397	11/09/12	TERMS
258	11/09/12	1109-044	09/27/12	Portland Cement (40kg)	admin phase II	CMS	NBE	100	bags	2398	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Wash Sand	admin phase II	CMS	NBE	6	cu.m.	2398	11/09/12	TERMS
259	11/09/12	1109-044	09/27/12	Installation of Sliding Door Pocket Type w/ Fixe	admin phase II	CMS	NBE					
	11/09/12	1109-044	09/27/12	inted dark brown 6mm Thick Glass on Analok	admin phase II	CMS	NBE					
	11/09/12	1109-044	09/27/12	With 1 ¾ x 4 Open Back Framing Sd. Section.	admin phase II	CMS	NBE					
	11/09/12	1109-044	09/27/12	3.00mtrs. W x 2.80 mtrs. H	admin phase II	CMS	NBE	1	unit	2417	11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Sliding Door w/ Fixed Glass using tinted dark bro	admin phase II	CMS	NBE					
	11/09/12	1109-044	09/27/12	ick on analok alumn. W/ 1 ¾ x open back fram	admin phase II	CMS	NBE					
	11/09/12	1109-044	09/27/12	4.50mtrs. W X 3.10mtrs H	admin phase II	CMS	NBE	1	unit		11/09/12	TERMS
	11/09/12	1109-044	09/27/12	Single swing door w/ fixed glass using clear	admin phase II	CMS	NBE				11/09/12	TERMS
	11/09/12	1109-044	09/27/12	6mm Thick on analok alum.	admin phase II	CMS	NBE				11/09/12	TERMS

	11/09/12	1109-044	09/27/12	2.00 mtrs. W X 2.10 mtrs. H	admin phase II	CMS	NBE	1	unit		11/09/12 TERMS
	11/09/12	1109-044	09/27/12	1.15mtrs. W X 2.00 mtrs H	admin phase II	CMS	NBE	1	unit		11/09/12 TERMS
	11/09/12	1109-044	09/27/12	glass using tinted dark brown 6mm Thick on e	admin phase II	CMS	NBE				11/09/12 TERMS
	11/09/12	1109-044	09/27/12	alum. W/ 1 ¼ x 4 open back framing	admin phase II	CMS	NBE				11/09/12 TERMS
	11/09/12	1109-044	09/27/12	4.50mtrs. W X 5.70mtrs H	admin phase II	CMS	NBE	1	unit		11/09/12 TERMS
	11/09/12	1109-044	09/27/12	fixed window using tinted dark brown 6mm t	admin phase II	CMS	NBE				11/09/12 TERMS
	11/09/12	1109-044	09/27/12	analok alum. W/ 1 ¼ x 4 open back framing	admin phase II	CMS	NBE				11/09/12 TERMS
				sd. Section							
	11/09/12	1109-044	09/27/12	3.00mtrs W X 1.75mtrs. H	admin phase II	CMS	NBE	3	units		11/09/12 TERMS
	11/09/12	1109-044	09/27/12	4.50mtrs. W X 1.75mtrs. H	admin phase II	CMS	NBE	1	unit		11/09/12 TERMS
260	8-Dec	1112-018	7-Dec	Windows 7 Pro single OLP NL (FQC-02872)	to secure windows application data of both old billi	COMMERCIAL	RJG		5 units		14-Dec 15 days
261	13-Dec	1112-019	5-Dec	63mm Sleeve Type Coupling Phil Valve	For maintenance of transmission and distribution lin	CMS	NBE		3 SET		2431 30 DAYS
	13-Dec	1112-019	5-Dec	150mm Valve Box Cover	For maintenance of transmission and distribution lin	CMS	NBE		25 pcs		
	13-Dec	1112-019	5-Dec	200mm Sleeve Type Coupling	For maintenance of transmission and distribution lin	CMS	NBE		16 set		
	13-Dec	1112-019	5-Dec	150mm Sleeve Type Coupling	For maintenance of transmission and distribution lin	CMS	NBE		25 set		
	13-Dec	1112-019	5-Dec	75mm Sleeve Type Coupling	For maintenance of transmission and distribution lin	CMS	NBE		3 set		
	13-Dec	1112-019	5-Dec	2" x 12" Double Threaded Bolt w/ Nut (Hot D	For maintenance of transmission and distribution lin	CMS	NBE		96 set		
	13-Dec	1112-019	5-Dec	1/2" x 3" Bolt w/ nut (hot Dip)	For maintenance of transmission and distribution lin	CMS	NBE		144 set		
	13-Dec	1112-019	5-Dec	5/8" x 3" Bolt w/ Nut (Hot Dip)	For maintenance of transmission and distribution lin	CMS	NBE		76 set		
		1109-044	27-Sep	Wash Sand	admin phase II	CMS	NBE		6 cu.m	2385	9-Nov TERMS
		1109-044	27-Sep	Gravel (3/4")	admin phase II	CMS	NBE		6 cu.m	2385	9-Nov TERMS
		1109-044	27-Sep	4" CHB	admin phase II	CMS	NBE		600 pcs	2385	9-Nov TERMS
		1109-044	27-Sep	Portland	admin phase II	CMS	NBE		100 bags	2385	9-Nov TERMS
252	11/09/12	1109-044	09/27/12	Portland Cement (40 kg.)	admin phase II	CMS	NBE	100	bags	2400	11/09/12 TERMS
	11/09/12	1109-044	09/27/12	4" CHB	admin phase II	CMS	NBE	600	pcs	2400	11/09/12 TERMS
	11/09/12	1109-044	09/27/12	2" x 4" x 8' Gemelina Lumber	admin phase II	CMS	NBE	50	pcs	2400	11/09/12 TERMS
	11/09/12	1109-044	09/27/12	2" x 2" 8' Gemelina Lumber	admin phase II	CMS	NBE	300	pcs	2400	11/09/12 TERMS

LEGEND

Cancelled

with PO for delivery

delivered but not yet paid

delivered and paid

Supplier	UNIT PRICE	EST. UNIT COST SAVINGS	OR/Invoice #	DV No.	STATUS/	CHE DELIVERY SCHE DELIVERED/	PIC Filed For COA	NOTES
			0.00					
XD EVER TRANSFORMER SERVICE CORP.	1,000.00	1000	0.00	PR1319; PR1348	2011-08-033;20	878881;879256		Nov 25
MAKATI FOUNDRY, INC.	1,053.00	2700	1,647.00	2303/DEP. 9/30	2011-06-096/20	853124/879017		07/20/2011/ 4TH PAYMENT PHP 42,472.38 deposited Sept. 30 metrobank, gsc
MAKATI FOUNDRY, INC.	1,811.00	3300	1,489.00	2303	2011-06-096	853124		Jul 20
MAKATI FOUNDRY, INC.	3,260.00	4350	1,090.00	2303	2011-06-096	853124		Jul 20
MAKATI FOUNDRY, INC.	984.00	1000	16.00	2303	2011-06-096	853124		Jul 20
MAKATI FOUNDRY, INC.	2,721.00	3950	1,229.00	2303	2011-06-096	853124		Jul 20
MAKATI FOUNDRY, INC.	1,282.00	1700	418.00	2303	2011-06-096	853124		Jul 20
MAKATI FOUNDRY, INC.	436.00	1200	764.00	2303	2011-06-096	853124		Jul 20
MAKATI FOUNDRY, INC.	1,711.00	2600	889.00	2303	2011-06-096	853124		Jul 20
MAKATI FOUNDRY, INC.	1,400.00	1950	550.00	2303	2011-06-096	853124		Jul 20
MAKATI FOUNDRY, INC.	1,857.00	3200	1,343.00	2303	2011-06-096	853124		Jul 20
MAKATI FOUNDRY, INC.	1,436.00	2600	1,164.00	2303	2011-06-096	853124		Jul 20
MAKATI FOUNDRY, INC.	1,940.00	3600	1,660.00	2303	2011-06-096	853124		Jul 20
MAKATI FOUNDRY, INC.	1,620.00	2400	780.00	2303	2011-06-096	853124		Jul 20
MAKATI FOUNDRY, INC.	1,703.00	2750	1,047.00	2303	2011-06-096	853124		Jul 20
MAKATI FOUNDRY, INC.	5,372.00	5100	-272.00	2303	2011-06-096	853124		Jul 20
JHAYCOR INDUSTRIES, INC.	4,917.00	6600	1,683.00	4963/dep. 9/30	2011-03-097/20	852841/879014	3,23 to 24	10/03/11 fully paid deposited amount at METROBANK GSC 9/30
TECHNO TRADE RESOURCES DVO	1,399.86	1399.86	0.00	86753	2011-05-023	795249		06/02/11 4/13 as per Ma'am Ovelyn tentative sched of delivery will be on Apr
TECHNO TRADE RESOURCES DVO	140.67	140.67	0.00	86753	2011-05-023	795249		06/02/11
TECHNO TRADE RESOURCES DVO	384.51	384.51	0.00	86753	2011-05-023	795249		06/02/11
TECHNO TRADE RESOURCES DVO	182.70	182.7	0.00	86753	2011-05-023	795249		06/02/11
TECHNO TRADE RESOURCES DVO	792.31	792.31	0.00	86753	2011-05-023	795249		06/02/11
TECHNO TRADE RESOURCES DVO	455.86	455.86	0.00	86753	2011-05-023	795249		06/02/11
TECHNO TRADE RESOURCES DVO	140.67	140.67	0.00	86753	2011-05-023	795249		06/02/11
TECHNO TRADE RESOURCES DVO	182.70	182.7	0.00	86753	2011-05-023	795249		06/02/11
ECCO HARDWARE	8.80	16	7.20	43728 or	2011-01-063	839552	Jan 24	Feb 03
DRONA MKTG.	34.00	60	26.00	757				
R.A. PIPELINES SYSTEMS	165.00	260	95.00	5910				
R.A. PIPELINES SYSTEMS	175.90	260	84.10	5910				
ECCO HARDWARE	207.00	250	43.00	82657			Jan 24	
			0.00					

GSC KRISTAN EDUC'L SUPPLY	150.00	150	190.00	inv.6822	2011-01-067	839556		Feb 16
GSC KRISTAN EDUC'L SUPPLY	130.00	130	160.00	inv.6822	2011-01-067	839556		Feb 16
GSC KRISTAN EDUC'L SUPPLY	8.95	8.95	10.00	inv.6822	2011-01-067	839556		Feb 16
GSC KRISTAN EDUC'L SUPPLY	14.00	14	15.00	inv.6822	2011-01-067	839556		Feb 16
GSC KRISTAN EDUC'L SUPPLY	655.20	655.2	150.00	inv.6822	2011-01-067	839556		Feb 16
GSC KRISTAN EDUC'L SUPPLY	2.70	2.7	5.00	inv.6822	2011-01-067	839556		Feb 16
GSC KRISTAN EDUC'L SUPPLY	30.80	30.8	40.00	inv.6822	2011-01-067	839556		Feb 16
GSC KRISTAN EDUC'L SUPPLY	19.20	19.2	30.00	inv.6822	2011-01-067	839556		Feb 16
GSC KRISTAN EDUC'L SUPPLY	15.50	15.5	20.00	inv.6822	2011-01-067	839556		Feb 16
COLUMBIA COMPUTER CENTER DAVAO,	660.00		-660.00		33196 2011-02-036	839609	Jan 31	Feb 16
COLUMBIA COMPUTER CENTER DAVAO,	812.00		-812.00		33196 2011-02-036	839609	Jan 31	Feb 16
COLUMBIA COMPUTER CENTER DAVAO,	683.00		-683.00		33196 2011-02-036	839609	Jan 31	Feb 16
COLUMBIA COMPUTER CENTER DAVAO,	806.00		-806.00		33196 2011-02-036	839609	Jan 31	Feb 16
COLUMBIA COMPUTER CENTER DAVAO,	1,562.00		-1,562.00		33196 2011-02-036	839609	Jan 31	Feb 16
COLUMBIA COMPUTER CENTER DAVAO,	1,562.00		-1,562.00		33196 2011-02-036	839609	Jan 31	Feb 16
COLUMBIA COMPUTER CENTER DAVAO,	862.00		-862.00		33196 2011-02-036	839609	Jan 31	Feb 16
WATERKONSULT EQPT. & SERV., INC.	198,938.00	200000	1,062.00		906			
GSC TSB AUTO SUPPLY	1,950.00	3000	1,050.00		1234 2011-01-072	839550	Jan 19	Mar 03
GSC TSB AUTO SUPPLY	1,685.00	1500	-185.00		1234 2011-01-072	839550	Jan 19	Mar 03
MYSTIC WATER PHILIPPINES	39.50	40	0.50		438 2011-02-031	839605	Jan 26	Mar 28
ARCADE MERCHANDISING	300.00	300	0.00		39731 2011-01-037	839521	Jan 19	Jan 24
ARCADE MERCHANDISING	300.00	300	0.00		39731 2011-01-037	839521	Jan 19	Jan 24
ARCADE MERCHANDISING	100.00	100	0.00		39731 2011-01-037	839521	Jan 19	Jan 24
ARCADE MERCHANDISING	100.00	100	0.00		39731 2011-01-037	839521	Jan 19	Jan 24
GSC SUPREME HARDWARE	4,125.00	4300	175.00		15050 2011-02-034	839607	Feb 14	Mar 01
ECCO HARDWARE	135.00	200	65.00	43968c			Jan 27	Feb 16
ECCO HARDWARE	70.00	150	80.00	43968c			Jan 27	Feb 16
GSC SUPREME HARDWARE	1,950.00	2800	850.00		15050 2011-02-034	839607		
		500	500.00					
ECCO HARDWARE	360.00	500	140.00	inv.8317			Jan 27	
GSC SUPREME HARDWARE	315.00	1000	685.00		15050 2011-02-034	839607		
GSC SUPREME HARDWARE	3,150.00	3500	350.00		15050 2011-02-034	839607		
GSC SUPREME HARDWARE		15	15.00					
ECCO HARDWARE	135.00	5	-130.00	inv.8317			Jan 27	
R.A. PIPELINES SYSTEMS	5,695.00	6600	905.00	inv.5954 dr.7480			Jan 29	
CYBER JUNCTION COMPUTER CENTER	3,170.00	3200	30.00	7915			Jan 13	
DRONA MKTG.	34.80	65	30.20	769	2011-02-087	795516	Feb 16	Mar 01
R.A. PIPELINES SYSTEMS	40.00	85	45.00	inv.5955 dr 7481			Jan 29	
R.A. PIPELINES SYSTEMS	55.00	160	105.00					
EB GERALDE TRADING CORP.	28.00	55	27.00		362 2011-03-103	852839	01/25/11	05/18/11
EB GERALDE TRADING CORP.	180.00	180	0.00		362 2011-03-103	852839	01/25/11	05/18/11
EB GERALDE TRADING CORP.	245.00	245	0.00		362 2011-03-103	852839	01/25/11	05/18/11
DRONA MKTG.	47.50	120	72.50		769 2011-02-087	795516	Feb 16	Mar 01

ECCO HARDWARE	970.00	1000	30.00	44183 2011-01-083	839572	Jan 24	Mar 03
WILMOND PRINTING PRESS			0.00				
R.A. PIPELINES SYSTEMS	92.50	140	47.50	inv6038			
ECCO HARDWARE	3,150.00	2600	-550.00	44400 2011-03-063	852803	Mar 11	Mar 28
R.A. PIPELINES SYSTEMS	141.85	160	18.15	inv6038			
R.A. PIPELINES SYSTEMS	284.00	360	76.00	inv6038			
ECCO HARDWARE	6,475.00	9000	2,525.00				
R.A. PIPELINES SYSTEMS	518.50	420	-98.50	inv6038			
COLUMBIA COMPUTER CENTER DAVAO,	2,400.00	3000	600.00	33633 2011-02-091	795521	Jan 24	Mar 03
GENSAN RFM PRINTING PRESS	16.34	18	1.66	26838 2010-11-01-031	839518	Dec 24	Jan 24
ECCO HARDWARE, INC.	550.00	600	50.00	44252 2011-02-057	839628	Feb 04	Feb 24
SOUTHERN UNION HARD. CORP.	320.00	600	280.00	15951 2011-02-058	839629	Feb 16	Feb 24
GSC SUPREME HARDWARE	590.00	500	-90.00	PETTY CASH			
DRONA MKTG.	2,600.00	3000	400.00	791 2011-03-090	852830	Mar 24	Apr 11
	1,580.00	2200	620.00				
	1,820.00	2500	680.00				
ECCO HARDWARE, INC.	1,194.00	500	-694.00	44251 2011-02-057	839628	Feb 04	Feb 24
ECCO HARDWARE, INC.	520.00	550	30.00	44251 2011-02-057	839628	Feb 04	Feb 24
PHILIPPINE DUPLICATORS INC.	2,710.40	2,710.40	2,710.40	4690 2010-01-071	839549	Feb 02	Feb 16
PHILIPPINE DUPLICATORS INC.	6,241.20	6,241.20	6,241.20	4690 2010-01-071	839549	Feb 02	Feb 16
GSC KRISTAN EDUC'L SUPPLY	786.00	600	-186.00	30440 2011-02-062	839632	Feb 04	Feb 24
COLUMBIA COMPUTER CENTER DAVAO,	26,500.00	35,000.00	8,500.00	33607		Feb 10	Feb 24
OCTAGON COMPUTER SUPERSTORE	1,900.00	5,000.00	3,100.00	54390 2011-02-041	839614	Feb 14	Feb 16
OCTAGON COMPUTER SUPERSTORE		3,000.00	3,000.00	54390 2011-02-041	839614	Feb 14	Feb 16
COLUMBIA COMPUTER CENTER DAVAO,	1,100.00	1,500.00	400.00	33607 2011-02-067	839641	Feb 10	Feb 24
		1,500.00	1,500.00				
COLUMBIA COMPUTER CENTER DAVAO,	400.00	700.00	300.00	INV.25211		Feb 10	
OCTAGON COMPUTER SUPERSTORE	895.00	500.00	-395.00	54390 2011-02-041	839614	Feb 14	Feb 16
COLUMBIA COMPUTER CENTER DAVAO,	350.00	500.00	150.00	INV.25211		Feb 10	
COLUMBIA COMPUTER CENTER DAVAO,	350.00	500.00	150.00	INV.25211		Feb 10	
GSC SUNSHINE HARDWARE INC.	88.75	185	96.25	125800 2011-02-039	839612	Feb 14	Feb 16
GSC SUNSHINE HARDWARE INC.	240.00	200	-40.00	125800 2011-02-039	839612	Feb 14	Feb 16
GSC SUNSHINE HARDWARE INC.	100.00	100	0.00	125800 2011-02-039	839612	Feb 14	Feb 16
UNI-FIELD ENT. , INC.	3,988.00	4455	467.00	30498			May 23
UNI-FIELD ENT. , INC.	18,039.14	23000	4,960.86	30498			May 23
UNI-FIELD ENT. , INC.	77,284.44	75000	-2,284.44	30498			May 23
DOLEFIL EMP. COOP. COMP. (DECCI)	43.00	43	0.00	33134		Jan 26	
RFM (MOTONG) PRINTING PRESS	18.00	20	2.00	27365 2011-03-089	852829		04/11/11
			0.00				
			0.00				
			0.00				
ECCO HARDWARE INC.	5,350.00	6000	650.00	44253 2011-02-065		Feb 14	Feb 24
			0.00				

			0.00					
			0.00					
WILMOND PRINTING PRESS	10.00	15	5.00	58559 2011-04-025	852868	Mar 28	Apr 14	
BASELINECOM INC.	9,500.00	12000	2,500.00	258 2011-02-088		Feb 09	Apr 05	
BASELINECOM INC.	1,800.00	1800	0.00	258 2011-02-088		Feb 09	Apr 01	
BASELINECOM INC.	2,050.00	1800	-250.00	258 2011-02-088		Feb 09	Apr 01	
PROCUREMENT SERV.	42.15		-42.15	6591507 2011-02-073	839646	Feb 25	Mar 01	
KRISTAN EDUC'L SUPPLIES			0.00					
PROCUREMENT SERV.	689.85		-689.85	6591507 2011-02-073	839646	Feb 25	Mar 01	
PROCUREMENT SERV.	150.05		-150.05	6591507 2011-02-073	839646	Feb 25	Mar 01	
			0.00					
PROCUREMENT SERV.	98.55		-98.55	6591507 2011-02-073	839646	Feb 25	Mar 01	
PROCUREMENT SERV.			0.00	6591507 2011-02-073	839646	Feb 25	Mar 01	
PROCUREMENT SERV.			0.00	6591507 2011-02-073	839646	Feb 25	Mar 01	
KRISTAN EDUC'L SUPPLIES			0.00					
ECCO HARDWARE, INC.	3,480.00	3000	-480.00	or44360 2011-02-105	795528	Mar 09	Mar 14	
ECCO HARDWARE, INC.	145.00	30	-115.00	or44360 2011-02-105	795528	Mar 09	Mar 14	
GEE-TEE TIRE SUPPLY & GEN. MDSE	3,200.00	3400	200.00	4717 2011-02-104	795529	Feb 22	Mar 17	
MANDAUE FOAM, INC.	1,710.00	2000	290.00	16316 2011-02-086	795515	Feb 28	Mar 03	
			0.00					
MABUHAY VINYL CORP.	6,868.00	6868	6,868.00	4004 2011-03-064	852804	Mar 08	Jun 02	
EJRV MKTG. & SERVICES	2,600.00	2600	0.00	inv.0004				
ECCO HARDWARE INC.	148.00	200	52.00	44377 2011-03-033	839680	Mar 01	Mar 17	
DADIANGAS ORIENT MKTG.	1,800.00	3000	1,200.00	6185 2011-03-034	839681	Mar 03	Mar 17	
DADIANGAS ORIENT MKTG.	3,950.00	5800	1,850.00	6185 2011-03-034	839681	Mar 03	Mar 17	
DADIANGAS ORIENT MKTG.	1,890.00	500	-1,390.00	6185 2011-03-034	839681	Mar 03	Mar 17	
ECCO HARDWARE	420.00	400	-20.00					
COLUMBIA COMPUTER CENTER DAVAO,	2,500.00	3000	500.00	33822 2011-03-065	852805	Mar 07	Mar 28	
COLUMBIA COMPUTER CENTER DAVAO,	5,800.00	10000	4,200.00	33915 2011-03-032	839679	Mar 02	Mar 17	
DECCO	46.00	44	-2.00	35437				
PROCUREMENT SERV.	74.10	100	25.90	6591618 2011-03-100	852817	Mar 29		
KRISTAN EDUC'L SUPPLIES	15.60	40	24.40	31075 2011-04-079	852919		May 04	
PROCUREMENT SERV.	19.70	40	20.30	6591618 2011-03-100	852817	Mar 29	04/05/11	
PROCUREMENT SERV.	28.35	35	6.65	6591618 2011-03-100	852817	Mar 29	04/05/11	
PROCUREMENT SERV.	21.35	5	-16.35	6591618 2011-03-100	852817	Mar 29	04/05/11	
SOUTHERN SYNERGY SALES MKTG.	150.00	150	0.00	757 2011-04-075	852917	04/20/11	Jun 15	
CD-R KING	5,880.00	6000	120.00					
CD-R KING	1,574.48	1000	-574.48	104559 2011-07-007	853134	01/01/11		
COLUMBIA COMP. CENTER	3,300.00	2500	-800.00	35556 2011-07-048	853180	06/15/11	Jul 21	
COLUMBIA COMP. CENTER	5,198.00	5000	-198.00	35556 2011-07-048	853180	06/15/11	Jul 21	
COLUMBIA COMP. CENTER	2,000.00	2500	500.00	35556 2011-07-048	853180	06/15/11	Jul 21	
MYSTIC WATER PHIL., INC.	24,500.00	25000	500.00	513 2011-04-047	852923	Apr 08	05/10/11	
		5000	5,000.00					

BASELINECOM INC.	1,800.00	1500	-300.00	247	2011-04-027	852870	Apr 12	Apr 13
LCDR IRRIGATION SYSTEMS	24,578.74	35000	10,421.26	129				07/20/11 as of 4/12 order has been placed
LCDR IRRIGATION SYSTEMS	9,394.87	17000	7,605.13	129				07/20/11
WATERKONSULT EQPT., SERV, INC.	2,800.00	2800	0.00	946			Mar 02	cancelled still under warranty
			0.00					
CONSTECH ASIA CORP.	195.00	250	55.00	3080				Php 75, 229.38 second partial payment ,php75229.38 4 th payment o
CONSTECH ASIA CORP.	210.00	235	25.00	3080				Php 75, 229.38 seconc 3080
CONSTECH ASIA CORP.	135.00	230	95.00	3080				Php 75, 229.38 seconc 3080
CONSTECH ASIA CORP.	115.00	135	20.00	3080				Php 75, 229.38 seconc 3080
CONSTECH ASIA CORP.	135.00	185	50.00	3080				Php 75, 229.38 seconc 3080
COLUMBIA COMP. CENTER	2,685.00		-2,685.00	33847	2011-03-091	852831	Mar 21	Apr 11
COLUMBIA COMP. CENTER	1,250.00		-1,250.00	25541	2011-03-091		Mar 21	Apr 11
COLUMBIA COMP. CENTER	3,545.00		-3,545.00	25541	2011-03-091		Mar 21	Apr 11
COLUMBIA COMP. CENTER	900.00		-900.00	25541	2011-03-091		Mar 21	Apr 11
ARCADE MERCHANDISING	300.00	300	300.00	42196	2011-03-077		Mar 28	Mar 30
ARCADE MERCHANDISING	300.00	300	300.00	42196	2011-03-077		Mar 28	Mar 30
ARCADE MERCHANDISING	100.00	100	100.00	42196	2011-03-077		Mar 28	Mar 30
ARCADE MERCHANDISING	100.00	100	100.00	42196	2011-03-077		Mar 28	Mar 30
WATERKONSULT EQPT., SERV, INC.	92,536.00	98000	5,464.00					as of 4/12 order has been placed LD April 30
BASELINECOM INC.	1,800.00	1500	-300.00	86				
DADIANGAS ORIENT MKTG.	290.00	290	0.00	6199	2011-04-035	852878	Apr 06	Apr 14
DADIANGAS ORIENT MKTG.	13.00	13	0.00	6199	2011-04-035	852878	Apr 06	Apr 14
DADIANGAS ORIENT MKTG.	150.00	150	0.00	6199	2011-04-035	852878	Apr 06	Apr 14
DADIANGAS ORIENT MKTG.	15.00	13	-2.00	6199	2011-04-035	852878	Apr 06	Apr 14
DADIANGAS ORIENT MKTG.	480.00	200	-280.00	6199	2011-04-035	852878	Apr 06	Apr 14
DAVAO DIAMOND IND., SUPPLY, INC.	380.00	550	170.00	107618	2011-04-026	852878	Apr 12	Apr 13 as per LPF weight is heavier per piece compared to Constech
SOUTHERN UNION HARD. CORP.	320.00	700	380.00	15050	2011-04-048	852889	Apr 08	Apr 19
GENSAN MECHANIC'S CYCLE CENTER	1,600.00	2000	400.00					
DRONA MKTG.	180.00	250	70.00	801	2011-04-046	852888	Apr 08	
ECCO HARDWARE, INC.	960.00	1000	40.00	44737	2011-04-045	852887	Apr 11	Apr 19
MABUHAY VINYL CORP.	5,050.00	5050	0.00					
DECCO	49.10	44	-5.10					
			0.00					
			0.00					
COLUMBIA COMPUTER CENTER DAVAO,	655.00	800	145.00	34573	2011-05-051	852980	05/06/11	05/26/11
COLUMBIA COMPUTER CENTER DAVAO,	650.00	1000	350.00	34573	2011-05-051	852980	05/06/11	05/26/11
KRISTAN EDUC'L SUPPLIES	20.40	30	9.60	31075	2011-04-079	852919		05/04/11
	3.70	5	1.30	31075	2011-04-079	852919		05/04/11
	30.60	60	29.40	31075	2011-04-079	852919		05/04/11
	4.80	25	20.20	31075	2011-04-079	852919		05/04/11
	3.00	5	2.00	31075	2011-04-079	852919		05/04/11
SOUTHERN SYNERGY SALES MKTG.	150.00	150	0.00	840				
			0.00					

COLUMBIA COMPUTER CENTER DAVAO,	3,990.00	6000	2,010.00	34381	2011-05-002	852934	04/13/11	05/10/11
ECCO HARDWARE, INC.	235.00	200	-35.00	44957	2011-04-063	852904	04/13/11	Apr 20
MABUHAY VINYL CORP.	5,050.00	5050	0.00	4140		853115	06/15/11	18-May
			0.00					
GALA BUILDERS SUPPLY	224	240	16.00	3508	2011-04-049	852890	Apr 05	04/20/11
GALA BUILDERS SUPPLY	6.5	7	0.50	3508	2011-04-049	852890	Apr 05	04/20/11
GALA BUILDERS SUPPLY	148	180	32.00	3508	2011-04-049	852890	Apr 05	04/20/11
GALA BUILDERS SUPPLY	45.33	80	34.67	3508	2011-04-049	852890	Apr 05	Apr 20
BASELINECOM INC.	2,050.00	1800	-250.00					
U1MIG ENT.	46,796.00	54000	7,204.00	1554	2011-03-088	852828		04/18/11
U1MIG ENT.	29,033.00	42000	12,967.00	1544	2011-03-040	839689	Jan 25	
U1MIG ENT.	17,267.00	43125	25,858.00	1544	2011-03-040	839689	Jan 25	
U1MIG ENT.	14,274.00	117500	103,226.00	1544	2011-03-040	839689	Jan 25	
U1MIG ENT.	13,125.00	90000	76,875.00	1544	2011-03-040	839689	Jan 25	
BASELINECOM INC.	1,600.00	1800	200.00	000088-000192	2011-05-035	852963	04/20/11	06/02/11
			0.00					
COLUMBIA COMP. CENTER	29,000.00	35000	6,000.00	34580		26036	05/19/11	06/14/11
GENSAN MAJESTIC SHOP CENTER	1,563.85	1500	-63.85	1873	2011-04-027	852924	05/02/11	05/03/11
GENSAN MAJESTIC SHOP CENTER	611.70	400	-211.70	1873	2011-04-027	852924	05/02/11	05/03/11
GENSAN MAJESTIC SHOP CENTER	10.15	25	14.85	1873	2011-04-027	852924	05/02/11	05/03/11
GENSAN MAJESTIC SHOP CENTER	73.00	75	2.00	1873	2011-04-027	852924	05/02/11	05/03/11
GENSAN MAJESTIC SHOP CENTER	399.00	350	-49.00	1873	2011-04-027	852924	05/02/11	05/03/11
ECCO HARDWARE	3,220.00	3000	-220.00	2182	2011-05-046	852974	05/06/11	05/26/11
MANDAUE FOAM, INC.	4,050.00	4050	0.00	16656	2011-04-076	852920	04/29/11	05/09/11
GALA BUILDERS SUPPLY	148.00	170	22.00	3516	2010-05-021	852956	04/28/11	05/10/11
GALA BUILDERS SUPPLY	80.00	90	10.00	3516	2010-05-021	852956	04/28/11	05/10/11
GALA BUILDERS SUPPLY	64.00	90	26.00	3516	2010-05-021	852956	04/28/11	05/10/11
GALA BUILDERS SUPPLY	72	17	-55.00	3516	2010-05-021	852956	04/28/11	05/10/11
GALA BUILDERS SUPPLY	7.00	7	0.00	3516	2010-05-021	852956	04/28/11	05/10/11
GALA BUILDERS SUPPLY	239.00	240	1.00	3516	2010-05-021	852956	04/28/11	05/10/11
GALA BUILDERS SUPPLY	154.00	165	11.00	3516	2010-05-021	852956	04/28/11	05/10/11
MANDAUE FOAM, INC.	2,400.00	1500	-900.00	16715	2011-05-027	852954	05/11/11	May 20
COLUMBIA COMP. CENTER	2,900.00	5000	2,100.00	34574	2011-05-047	852975	05/06/11	May 27
CONSTECH ASIA CORP.	568.00	550	-18.00	450	2011-05-066	852994	05/04/11	07/20/11
MANDAUE FOAM, INC.	3,600.00	3000	-600.00					
			0.00					
U1MIG ENT.	748.00	1700	952.00	Inv. 1313			07/12/11	
R.A. PIPELINES SYSTEMS	168.75	400	231.25	6375	2011-05-068	852996	05/11/11	Jun 02
R.A. PIPELINES SYSTEMS	307.00	450	143.00	6375	2011-05-068	852996	05/11/11	Jun 02
R.A. PIPELINES SYSTEMS	6,557.00	5600	-957.00	6375	2011-05-068	852996	05/11/11	Jun 02
ECCO HARDWARE	955.00	1200	245.00	45325	2011-05-075	853004	05/16/11	05/26/11
KINGS PRINTERS DAVAO	1,113.50	1100	-13.50	DR18398				16 BOXES PARTIAL DELIVERY
ECCO HARDWARE	54.00	60	6.00	45527	2011-05-093	853023	05/25/11	06/14/11

DC TECH SERVICES	380,525.60	391060	10,534.40	Inv.111			1/5 complete	
DADIANGAS ORIENT MKTG.	290.00	450	160.00	6409	2011-05-081	853009	05/19/11	06/14/11
DADIANGAS ORIENT MKTG.	720.00	350	-370.00	6409	2011-05-081	853009	05/19/11	06/14/11
CONSTECH ASIA CORP.	10.00	10	0.00	2976	2011-06-081	853110		07/20/11
COLUMBIA COMP. CENTER	1,450.00	1500	50.00	34580	2011-05-077	855305	05/19/11	06/14/11
FIESTA APPLIANCE CENTER	2,100.00	2000	-100.00	12619	2011-05-097	853025	06/06/11	06/14/11
U1MIG ENT.	1,688.00	1500	-188.00	1739	2011-09-039	878987	08/18/11	10/24/11 DEPOSITED AT LANDBANK10/20
U1MIG ENT.	3,745.00	5200	1,455.00	1739	2011-09-039	878987	08/18/11	10/24/11
U1MIG ENT.	5,125.00	5800	675.00	1739	2011-09-039	878987	08/18/11	10/24/11
U1MIG ENT.	4,500.00	5500	1,000.00	1739	2011-09-039	878987	08/18/11	10/24/11
U1MIG ENT.	4,500.00	5300	800.00	1739	2011-09-039	878987	08/18/11	10/24/11
R.A. PIPELINES SYSTEMS	14,160.00	22000	7,840.00	6574			06/25/11	
FANM ENT.	194,530.00	204000	9,470.00	1166	2011-05-067	852995	05/10/11	06/23/11
ARTS FURNITURE & GALLERY/ARTURO A	4,240.00	4000	-240.00	523			05/12/11	05/20/11
ECCO HARDWARE, INC.	4,497.00	5000	503.00	45821	2011-06-053	853084	06/03/11	06/24/11
			0.00					
			0.00					
			0.00					
		25000	25,000.00					
COLUMBIA COMP. CENTER	6,200.00	6500	300.00	34963	2011-06-063	853096	06/07/11	06/24/11
		10	10.00					
GSC AUTO SUPPLY CORP	2,350.00	2100	-250.00					
GSC AUTO SUPPLY CORP	550.00	380	-170.00					
		500	500.00					
GSC SUPREME HARDWARE	1,390.00	1000	-390.00	16027	2011-06-024	853052	06/09/11	06/15/11
ECCO HARDWARE	95.00	150	55.00	45822	2011-06-065	853093	06/07/11	06/24/11
DCTECH SOLUTIONS MICRO SERVICES IN	495,000.00	495000	495,000.00					
FANM ENT.	80,530.00	98000	17,470.00	1167	2011-06-062	853089	06/13/11	06/23/11
R.A. PIPELINES SYSTEMS	3,063.00	4000	937.00	5431				07/20/11
MABUHAY VINYL CORP	6,868.00	6868	0.00	DR006581			06/15/11	
TROPILAN ENT	855.00	800	-55.00	1554				
TROPILAN ENT	58.00	80	22.00					
TROPILAN ENT	55.00	60	5.00					
TROPILAN ENT	165.00	150	-15.00					
TROPILAN ENT	150.00	100	-50.00					
TROPILAN ENT	850.00	100	-750.00					
THREE "K" SECOND HAND SPARE PARTS	3,750.00	3750	0.00					
ECCO HARDWARE	2,200.00	3200	1,000.00	45823	2010-06-076	853104	06/09/11	06/24/11
RFM (MOTONG) PRINTING PRESS	18.00	20		24252			09/01/11	
PHILIPPINE DUPLICATORS INC.	7,253.12	7,253.12	0.00	4753			06/08/11	
PHILIPPINE DUPLICATORS INC.	4,155.20	4,155.20	0.00	4753			06/08/11	
PHILIPPINE DUPLICATORS INC.	932.00	932.00	0.00	4753			06/08/11	
ECCO HARDWARE	750.00	350	-400.00	46430	2011-07-087	878819	07/21/11	08/11/11

ECCO HARDWARE	280.00	450	170.00	46430 2011-07-087	878819	07/21/11	08/11/11
COLUMBIA COMP. CENTER	5,500.00	2500	-3,000.00	26221 2011-06-083	853112	06/09/11	07/21/11
ARTS FURNITURE & GALLERY/ARTURO A PHILIPPINE DUPLICATORS INC.	4,240.00	5000		1247 2011-07-023	853156	07/12/11	07/21/11
	2,710.40	2710.4	0.00	4753		06/08/11	
DBM-PROCUREMENT SECTION	129.25	150	20.75	980185			07/20/11
DBM-PROCUREMENT SECTION	167.55	130	-37.55	980185			07/20/11
DBM-PROCUREMENT SECTION	66.25	90	23.75	980185			07/20/11
DBM-PROCUREMENT SECTION	88.50	75	-13.50	980185			07/20/11
DBM-PROCUREMENT SECTION	41.35	60	18.65	980185			07/20/11
DBM-PROCUREMENT SECTION	16.45	12	-4.45	980185			07/20/11
ARCADE MERCHANDISING	310.00	300	-10.00	37959 2011-06-089	853117	06/29/11	07/01/11
ARCADE MERCHANDISING	300.00	300	0.00	37959 2011-06-089	853117	06/29/11	07/01/11
ARCADE MERCHANDISING	300.00	300	0.00	37959 2011-06-089	853117	06/29/11	07/01/11
ARCADE MERCHANDISING	100.00	100	0.00	37959 2011-06-089	853117	06/29/11	07/01/11
ARCADE MERCHANDISING	100.00	100	0.00	37959 2011-06-089	853117	06/29/11	07/01/11
COLUMBIA COMP. CENTER	4,100.00	5000		35557 2011-07-047	853179	06/27/11	07/21/11
COLUMBIA COMP. CENTER	640.00	800	800.00	ci26796			
COLUMBIA COMP. CENTER	774.00	900	900.00	ci26796			
COLUMBIA COMP. CENTER	640.00	900	900.00	ci26796			
COLUMBIA COMP. CENTER	774.00	900	900.00	ci26796			
COLUMBIA COMP. CENTER	84.00	400	400.00	ci26796			
COLUMBIA COMP. CENTER	340.00	300	300.00	ci26796			
DCTECH MICRO. SERV. , INC.	32.00	30					
CONSTECH ASIA CORP.	2,600.00	2500		3017 2011-07-074	878805	07/16/11	Aug 12
MYSTIC WATER PHIL., INC.		8400		572 2011-07-111	878843	07/14/11	Aug 19
MYSTIC WATER PHIL., INC.	495.00						
MYSTIC WATER PHIL., INC.	1,590.00						
MYSTIC WATER PHIL., INC.	513.00						
MYSTIC WATER PHIL., INC.	294.00						
MYSTIC WATER PHIL., INC.	495.00						
MYSTIC WATER PHIL., INC.	540.00						
MYSTIC WATER PHIL., INC.	383.00						
MYSTIC WATER PHIL., INC.	630.00						
MYSTIC WATER PHIL., INC.	235.00						
MYSTIC WATER PHIL., INC.	398.00						
MYSTIC WATER PHIL., INC.	160.00						
MYSTIC WATER PHIL., INC.	383.00						
MYSTIC WATER PHIL., INC.	2,015.00						

ECCO HARDWARE	2,072.00	3500		46023 2011-07-033		06/28/11	07/21/11
ECCO HARDWARE	4,266.00	8500		46023 2011-07-033		06/28/11	07/21/11
DRONA MKTG.	13,200.00	13200		862 2011-08-004	878847	07/07/11	08/11/11
DRONA MKTG.	52.00	52		862 2011-08-004	878847	07/07/11	08/11/11
DRONA MKTG.	385.00	385		862 2011-08-004	878847	07/07/11	08/11/11
DRONA MKTG.	39.00	39		862 2011-08-004	878847	07/07/11	08/11/11
DRONA MKTG.	20.00	20		862 2011-08-004	878847	07/07/11	08/11/11
DRONA MKTG.	24.00	24		862 2011-08-004	878847	07/07/11	08/11/11
DRONA MKTG.	25.00	25		862 2011-08-004	878847	07/07/11	08/11/11
DRONA MKTG.	21.00	21		862 2011-08-004	878847	07/07/11	08/11/11
DRONA MKTG.	393.00	393		862 2011-08-004	878847	07/07/11	08/11/11
TROPILAND ENT	530.00			1536			
TROPILAND ENT	1,082.00			1536			
TROPILAND ENT	345.00			1536			
TROPILAND ENT	59.00			1536			
TROPILAND ENT	57.00			1536			
TROPILAND ENT	16.00			1536			
TROPILAND ENT	376.00			1536			
TROPILAND ENT	90.00			1536			
GALA BUILDERS SUPPLY	218.00			2190			
GALA BUILDERS SUPPLY	224.00			2190			
GALA BUILDERS SUPPLY	197.00			2190			
GALA BUILDERS SUPPLY	67.00			2190			
GALA BUILDERS SUPPLY	19.00			2190			
GALA BUILDERS SUPPLY	19.00			2190			
GALA BUILDERS SUPPLY	26.00			2190			
GALA BUILDERS SUPPLY	26.00			2190			
GALA BUILDERS SUPPLY	26.00			2190			
GALA BUILDERS SUPPLY	26.00			2190			
JOCONSU ENT.	75.00						
JOCONSU ENT.	149.00						
JOCONSU ENT.	6.00						
DWINAR COMP. CENTER	6,800.00			10027 2011-07-049	853181		
DWINAR COMP. CENTER			0.00	10027 2011-07-049	853181		
DWINAR COMP. CENTER			0.00	10027 2011-07-049	853181		
DWINAR COMP. CENTER			0.00	10027 2011-07-049	853181		
			0.00				
			0.00				
			0.00				
			0.00				
BASELINECOM INC.	1,800.00	1800	0.00	292 2014-07-090	878822	07/12/11	Aug 23

U1MIG ENT.	24.60	-24.60	1609/1612/2260, 2011-11-085 879265 deposited oct.20, 2011	07/05/11	Dec 05
U1MIG ENT.	42.20	-42.20	1609/1612/2260/2261/first paym paid 2 nd payment OR 1718 with	07/05/11	Paid 143,206.46 first payment at landbank 10/20/2011
U1MIG ENT.	66.60	-66.60	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	90.50	-90.50	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	73.85	-73.85	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	60.50	-60.50	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	13.95	-13.95	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	12.60	-12.60	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	21.80	-21.80	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	54.40	-54.40	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	33.20	-33.20	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	15.70	-15.70	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	12.70	-12.70	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	7.25	-7.25	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	650.00	-650.00	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	838.00	-838.00	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	344.00	-344.00	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	1,124.00	-1,124.00	1609/1612/2260/2261/first paym paid 2nd payment OR 1718 with	07/05/11	
U1MIG ENT.	1,155.40	-1,155.40	DR1336 0	08/07/11	
U1MIG ENT.	607.50	-607.50	DR1336	08/07/11	
U1MIG ENT.	479.25	-479.25	DR1336	08/07/11	
U1MIG ENT.	297.00	-297.00	DR1336	08/07/11	
U1MIG ENT.	190.00	-190.00	DR1336	08/07/11	
U1MIG ENT.	308.25	-308.25	DR1336	08/07/11	
U1MIG ENT.	26.25	-26.25	1609/1612/2260/2261	07/05/11	
U1MIG ENT.	18.30	-18.30	1609/1612/2260/2261	07/05/11	
U1MIG ENT.	14.80	-14.80	1609/1612/2260/2261	07/05/11	
U1MIG ENT.	31.65	-31.65	1609/1612/2260/2261	07/05/11	
U1MIG ENT.	19.00	-19.00	1609/1612/2260/2261	07/05/11	
U1MIG ENT.	25.30	-25.30	1609/1612/2260/2261	07/05/11	
U1MIG ENT.	34.25	-34.25	1609/1612/2260/2261	07/05/11	
U1MIG ENT.	27.90	-27.90	1609/1612/2260/2261	07/05/11	
U1MIG ENT.	19.00	-19.00	1609/1612/2260/2261	07/05/11	
U1MIG ENT.	30.25	-30.25	1609/1612/2260/2261	07/05/11	
U1MIG ENT.	21.00	-21.00	1609/1612/2260/2261	07/05/11	
U1MIG ENT.	34.70	-34.70	1609/1612/2260/2261	07/05/11	

GENSAN MAJESTIC SHOP CENTER	11.75	-11.75	1915 2011-07-037		07/14/11	07/21/11
GENSAN MAJESTIC SHOP CENTER	13.60	-13.60	1915 2011-07-037		07/14/11	07/21/11
GENSAN MAJESTIC SHOP CENTER	8.00	-8.00	1915 2011-07-037		07/14/11	07/21/11
GENSAN MAJESTIC SHOP CENTER	21.05	-21.05	1915 2011-07-037		07/14/11	07/21/11
GENSAN MAJESTIC SHOP CENTER	272.50	-272.50	1915 2011-07-037		07/14/11	07/21/11
GENSAN MAJESTIC SHOP CENTER	11.75	-11.75	1915 2011-07-037		07/14/11	07/21/11
GENSAN MAJESTIC SHOP CENTER	4.80	-4.80	1915 2011-07-037		07/14/11	07/21/11
MABUHAY VINYL CORP.	6,868.00	-6,868.00	5000025 2011-08-083	878926	08/16/11	11/25/11 via GSWD
MANDAUE FOAM, INC.	320.00	-320.00	17212 2011-07-080		07/27/11	08/15/11
MANDAUE FOAM, INC.	784.00	-784.00	17212 2011-07-080		07/27/11	08/15/11
MANDAUE FOAM, INC.	1,600.00	-1,600.00	17212 2011-07-080		07/27/11	08/15/11
MANDAUE FOAM, INC.	1,280.00	-1,280.00	17212 2011-07-080		07/27/11	08/15/11
CMT HARDWARE	143.00	-143.00	ci275		08/04/11	
CMT HARDWARE	105.00	-105.00				
CMT HARDWARE	395.00	-395.00				
CMT HARDWARE	130.00	-130.00				
CMT HARDWARE	1,290.00	-1,290.00				
ECCO HARDWARE	10,900.00	-10,900.00				
DWINAR COMP. CENTER	2,160.00	-2,160.00	10033 2011-07-094	878826	08/12/11	08/22/11
DWINAR COMP. CENTER	1,200.00	-1,200.00				
ECCO HARDWARE, INC.	2,100.00	-2,100.00	46431 2011-07-092	878824	07/22/11	08/11/11
DADIANGAS GLASS AND COST. DEPOT	1,400.00	-1,400.00	28604 2011-07-091	878823	07/22/11	08/11/11
ECCO HARDWARE	2,750.00	-2,750.00	46432 2011-07-093	878825	07/13/11	07/11/11
general santos trapal supply	640.77	-640.77	2752			
MYSTIC WATER PHIL., INC.	4,800.00	-4,800.00	571 2011-07-089	878821	07/14/11	08/19/11
DADIANGAS GLASS AND COST. DEPOT	14.00	-14.00				
DADIANGAS GLASS AND COST. DEPOT		0.00				
DADIANGAS GLASS AND COST. DEPOT	8.50	-8.50				
DADIANGAS GLASS AND COST. DEPOT		0.00				
DADIANGAS GLASS AND COST. DEPOT	350.00	-350.00				
DADIANGAS GLASS AND COST. DEPOT	1,200.00	-1,200.00				
DADIANGAS GLASS AND COST. DEPOT	220.00	-220.00				
DADIANGAS GLASS AND COST. DEPOT	862.00	-862.00				
DADIANGAS GLASS AND COST. DEPOT	718.00	-718.00				

DADIANGAS GLASS AND COST. DEPOT	574.00	-574.00
DADIANGAS GLASS AND COST. DEPOT	552.00	-552.00
DADIANGAS GLASS AND COST. DEPOT	460.00	-460.00
DADIANGAS GLASS AND COST. DEPOT	368.00	-368.00
DADIANGAS GLASS AND COST. DEPOT	261.00	-261.00
DADIANGAS GLASS AND COST. DEPOT	209.00	-209.00
DADIANGAS GLASS AND COST. DEPOT	181.00	-181.00
DADIANGAS GLASS AND COST. DEPOT	145.00	-145.00
DADIANGAS GLASS AND COST. DEPOT	1,980.00	-1,980.00
DADIANGAS GLASS AND COST. DEPOT	480.00	-480.00
DADIANGAS GLASS AND COST. DEPOT	824.00	-824.00
DADIANGAS GLASS AND COST. DEPOT	610.00	-610.00
DADIANGAS GLASS AND COST. DEPOT	64.00	-64.00
DADIANGAS GLASS AND COST. DEPOT	128.00	-128.00
DADIANGAS GLASS AND COST. DEPOT	55.00	-55.00
DADIANGAS GLASS AND COST. DEPOT	150.00	-150.00
DADIANGAS GLASS AND COST. DEPOT	1,130.00	-1,130.00
DADIANGAS GLASS AND COST. DEPOT	1,050.00	-1,050.00
DADIANGAS GLASS AND COST. DEPOT	1,080.00	-1,080.00
DADIANGAS GLASS AND COST. DEPOT	1,130.00	-1,130.00
DADIANGAS GLASS AND COST. DEPOT	1,180.00	-1,180.00

DADIANGAS GLASS AND COST. DEPOT	13.00	-13.00
DADIANGAS GLASS AND COST. DEPOT	3.50	-3.50
DADIANGAS GLASS AND COST. DEPOT	220.00	-220.00
DADIANGAS GLASS AND COST. DEPOT		0.00
DADIANGAS GLASS AND COST. DEPOT	15.00	-15.00
DADIANGAS GLASS AND COST. DEPOT	20.00	-20.00
DADIANGAS GLASS AND COST. DEPOT	68.00	-68.00
DADIANGAS GLASS AND COST. DEPOT	480.00	-480.00
DADIANGAS GLASS AND COST. DEPOT	2,040.00	-2,040.00
DADIANGAS GLASS AND COST. DEPOT	40.00	-40.00
DADIANGAS GLASS AND COST. DEPOT	12.00	-12.00
DADIANGAS GLASS AND COST. DEPOT	12.00	-12.00
DADIANGAS GLASS AND COST. DEPOT		0.00
DADIANGAS GLASS AND COST. DEPOT	108.00	-108.00
DADIANGAS GLASS AND COST. DEPOT		0.00
DADIANGAS GLASS AND COST. DEPOT	56.00	-56.00
DADIANGAS GLASS AND COST. DEPOT		0.00
DADIANGAS GLASS AND COST. DEPOT	218.00	-218.00
DADIANGAS GLASS AND COST. DEPOT	154.00	-154.00
DADIANGAS GLASS AND COST. DEPOT	59.00	-59.00
DADIANGAS GLASS AND COST. DEPOT	870.00	-870.00
DADIANGAS GLASS AND COST. DEPOT	680.00	-680.00

DADIANGAS GLASS AND COST. DEPOT	50.00	-50.00					
DADIANGAS GLASS AND COST. DEPOT	40.00	-40.00					
DADIANGAS GLASS AND COST. DEPOT	375.00	-375.00					
DADIANGAS GLASS AND COST. DEPOT	102.00	-102.00					
DADIANGAS GLASS AND COST. DEPOT	35.00	-35.00					
DADIANGAS GLASS AND COST. DEPOT	92.00	-92.00					
DADIANGAS GLASS AND COST. DEPOT	116.00	-116.00					
DADIANGAS GLASS AND COST. DEPOT	5,800.00	-5,800.00					
DADIANGAS GLASS AND COST. DEPOT	395.00	-395.00					
DADIANGAS GLASS AND COST. DEPOT	280.00	-280.00					
DADIANGAS GLASS AND COST. DEPOT	380.00	-380.00					
DADIANGAS GLASS AND COST. DEPOT	40.00	-40.00					
DADIANGAS GLASS AND COST. DEPOT	75.00	-75.00					
DADIANGAS GLASS AND COST. DEPOT	75.00	-75.00					
FORMSMaster COMP. PAPER INC.	27.50	-27.50	DEPSLIP 8/11	878877		07/30/11	
DWINAR COMP. CENTER	4,400.00	-4,400.00	10044				
COLUMBIA COMP. CENTER	2,014.50	-2,014.50	35591				08/11/11
DBM-PROCUREMENT SERVICE	82.10	75	980348 20100-08-026	878871		08/12/11	08/15/11
DBM-PROCUREMENT SERVICE	10.95	20	980348 20100-08-026	878871		08/12/11	08/15/11
DBM-PROCUREMENT SERVICE	27.35	30	980348 20100-08-026	878871		08/12/11	08/15/11
DBM-PROCUREMENT SERVICE	28.35	35	980348 20100-08-026	878871		08/12/11	08/15/11
DBM-PROCUREMENT SERVICE	28.35	35	980348 20100-08-026	878871		08/12/11	08/15/11
WATERKONSULT EQPT. & SERV., INC.	4,750.00	5000	879046 2011-09-091	879046		09/21/11	12/01/11
GSC AUTO SUPPLY CORP	1,750.00	3000					
DECCO	45.05						
GSC SUPREME HARDWARE	7,065.00						
GSC SUPREME HARDWARE	1,395.00						
GSC SUPREME HARDWARE	580.00						
GSC SUPREME HARDWARE	54.00						

GSC SUPREME HARDWARE	7,890.00						
DBM-PROCUREMENT SECTION	926.40		99199552 2011-080-87	878930	09/05/11	09/07/11	
DBM-PROCUREMENT SECTION	10.95		99199552 2011-080-87	878930	09/05/11	09/07/11	
DBM-PROCUREMENT SECTION	28.35		99199552 2011-080-87	878930	09/05/11	09/07/11	
DBM-PROCUREMENT SECTION	27.35		99199552 2011-080-87	878930	09/05/11	09/07/11	
DBM-PROCUREMENT SECTION							
DBM-PROCUREMENT SECTION	2.18		99199552 2011-080-87	878930	09/05/11	09/07/11	
DBM-PROCUREMENT SECTION	82.10		99199552 2011-080-87	878930	09/05/11	09/07/11	
DBM-PROCUREMENT SECTION	19.18		99199552 2011-080-87	878930	09/05/11	09/07/11	
MANDAUE FOAM, INC.	2,250.00						
DADIANGAS GLASS AND COST. DEPOT	2,500.00						
KEVINGER AUTO PARTS SURPLUS STORE	4,000.00		Or 12452				
ALUMINATES METERING SUPPLY CO., IN	2,813.09		dr0032/ si0572		10/06/11		
CHANTARA EMPORIUM	640.00						
SOUTHERN UNION HARD. CORP.	3,565.00	2500	15598 2011-09-071	879012	09/05/11	09/30/11	
COLUMBIA COMP. CENTER	21,500.00	25000	Inv. 27100		09/09/11		
SOUTHERN UNION HARD. CORP.	7,155.00	7500	15650 2011-09-090	879045	09/13/11	10/06/11	
BASELINECOM INC.	1,800.00	1800	321 2011-09-048	878994	08/17/11	11/25/11	
TROPILAND ENT.	143.10	138	dr30280		09/09/11		
TROPILAND ENT.	122.00	99	dr30280		09/09/11		
TROPILAND ENT.	26.50	22	dr30280		09/09/11		
TROPILAND ENT.	37.10	25	dr30280		09/09/11		
TROPILAND ENT.	30.00	25	dr30280		09/09/11		
TROPILAND ENT.	19.00	16	dr30280		09/09/11		
TROPILAND ENT.	8.50	7	dr30280		09/09/11		
MARBEL UNIVERSAL TRADING INC.-POL.	65,000.00		2619			03/01/11	
CMT HARDWARE	1,362.10	1600	ci276		09/08/11		
ZEMCER COCOLUMBER	70.00	70					CANCELLED DUE TO NON-AVAILABILITY
CROWN BOOKSTORE PSC	31.95				08/24/11		
CROWN BOOKSTORE PSC	15.75				08/24/11		
LRCA TRADING	158,000.00	200000	359		09/30/11		
SOUTHERN UNION HARD. CORP.	4,350.00						
JOENA PLASTIC GEN. MDSE.	2,671.88	1100	6559 2011-09-099	879049	16-Jan	25-Jan	
ARCADE MERCHANDISING	300.00	300.00					
ARCADE MERCHANDISING	300.00	300.00					
ARCADE MERCHANDISING	300.00	300.00					
ARCADE MERCHANDISING	100.00	100.00					
ARCADE MERCHANDISING	100.00	100.00					
DAKILA TRADING CORP.	3,200.00	1750	42279 2011-10-030	879090	10/13/11	12/20/11	
MYSTIC WATER PHIL., INC.	39.50	39.5	694 2011-10-053	879118	09/29/11	12/12/11	
ZIMCER COCO LUMBER	17.00	17	1053 2011-09-073		09/12/11	09/22/11	

OCTAGON COMPUTER SUPERSTORE	325.00	400					
D.C. CIUDAD MERCHANDISING (DCCM) C	640.00	800					
D.C. CIUDAD MERCHANDISING (DCCM) C	770.00	900					
D.C. CIUDAD MERCHANDISING (DCCM) C	620.00	900					
REBECCA D. BENGIL/COCO LUMBER	102.00	102		2792 2011-09-087		09/21/11	09/30/11
FIESTA APPLIANCE CENTER	27,087.06	25000	SI6568	2011-09-088	879043	10/03/11	10/04/11
DADIANGAS ORIENT MARKETING INC.	4,161.60	4500		6636 2011-09-107	879054	09/20/11	10/06/11
DADIANGAS ORIENT MARKETING INC.	3,550.00	3000		6636 2011-09-107	879054	09/20/11	10/06/11
TROPILAND ENT	490.00	490	inv.1611/dr055807			09/29/11	
TROPILAND ENT	2,173.00	2150	dr13030			10/03/11	
GALA BUILDERS SUPPLY	997.00	900	INV.2291			09/27/11	
GALA BUILDERS SUPPLY	22.00	50	INV.2291			09/27/11	
JOCONSU ENT.	600.00	650	DR16732			09/27/11	
JOCONSU ENT.	630.00	600	DR16732			09/27/11	
JOCONSU ENT.	48.00	100	DR16732			09/27/11	
POLOMOLOK TS ENT	527.00		CI0539				
POLOMOLOK TS ENT	65.00		CI0539			09/27/11	
POLOMOLOK TS ENT	70.00		CI0539			09/27/11	
POLOMOLOK TS ENT	104.00		CI0539			09/27/11	
POLOMOLOK TS ENT	185.00		CI0539			09/27/11	
POLOMOLOK TS ENT	4330.00		CI0539			09/27/11	
D.C. CIUDAD MERCHANDISING (DCCM) C	1,900.00	3500	CI7008			09/29/11	
MABUHAY VINYL CORP.	6,868.00	6868	or 50000024	2011-10-105	879163	10/16/11	24-Feb
TROPILAN ENT	522.58		Inv.1598/1600/1601/1599				
TROPILAN ENT	79.50						
TROPILAN ENT	16.96						
TROPILAN ENT	16.96						
TROPILAN ENT	68.90						
TROPILAN ENT	32.40						
TROPILAN ENT	58.30						
TROPILAN ENT	31.80						
TROPILAN ENT	58.30						
TROPILAN ENT	58.30						
TROPILAN ENT	72.08						
	190.00						
	50.00						
	99.75						
	235.00						
	32.00						
	229.75						
	449.75						
MAWA COCO LUMBER AND NATIVE PRO	98.60	102		532 2011-10-024		10/06/11	

R.A. PIPELINES SYSTEMS	55.00	50		5792 2011-10-107		10/19/11	11/25/11
ECCO HARDWARE	7,300.00	5040	47777c	2011-11-049	879224	10/12/11	01/03/12
GSC TSB AUTO SUPPLY CORP.	85.00			1996 879164		09/30/11	11/21/11
GSC TSB AUTO SUPPLY CORP.	82.50			1996 879164		09/30/11	11/21/11
GSC TSB AUTO SUPPLY CORP.	180.00			1996 879164		09/30/11	11/21/11
GSC TSB AUTO SUPPLY CORP.	830.00			1996 879164		09/30/11	11/21/11
GSC TSB AUTO SUPPLY CORP.	1,200.00			1996 879164		09/30/11	11/21/11
MAKATI FOUNDRY, INC.	6,347.00	9000	3570/3571/3569	25-Oct		28-Dec	2/13/2012
DRONA MKTG.	2,150.00	3000		951 879227		10/27/11	11/21/11
U1MIG ENT.	780.00	1000		1812 898222		11/21/12	16-Mar
U1MIG ENT.	79.00	200		1812 898222		11/21/11	16-Mar
U1MIG ENT.	121.00	300		1812 898222		11/21/11	16-Mar
GSC TSB A/S CORP.	1,900.00	3500		2119 879275		10/27/11	12/05/11
GSC TSB A/S CORP.	795.00	750		2119 879275		10/27/11	12/05/11
GSC TSB A/S CORP.	800.00	850		2119 879275		10/27/11	12/05/11
GSC TSB A/S CORP.	90.00	100		2119 879275		10/27/11	12/05/11
GSC TSB A/S CORP.	1,650.00	950		2119 879275		10/27/11	12/05/11
HI-TECH BATTERY & TIRE SUPPLY	3,250.00	4000		3334 2011-10-094	879154	11/09/11	12/20/11
KRISTAN EDUCATIONAL SUPPLIES	58.00	50		32410 2011-11-054	879229	10/28/11	11/21/11
KRISTAN EDUCATIONAL SUPPLIES	58.00	50		32410 2011-11-054	879229	10/28/11	11/21/11
KRISTAN EDUCATIONAL SUPPLIES	30.00	30		32410 2011-11-054	879229	10/28/11	11/21/11
KRISTAN EDUCATIONAL SUPPLIES	8.00	10		32410 2011-11-054	879229	10/28/11	11/21/11
KRISTAN EDUCATIONAL SUPPLIES	13.00	10		32410 2011-11-054	879229	10/28/11	11/21/11
KRISTAN EDUCATIONAL SUPPLIES	170.00	170		32410 2011-11-054	879229	10/28/11	11/21/11
KRISTAN EDUCATIONAL SUPPLIES	211.00	220		32410 2011-11-054	879229	10/28/11	11/21/11
KRISTAN EDUCATIONAL SUPPLIES	23.00	30		32410 2011-11-054	879229	10/28/11	11/21/11
KRISTAN EDUCATIONAL SUPPLIES	168.00	65	CI3317				
DC CIUDAD MERCHANDISING	3,380.00	1200		14413 2011-11-053	879228	10/25/11	11/21/11
JUNIOR SPARE PARTS	3,723.50	5000		CashInv. 13669		10/27/11	11/24/11
		2000					
JOCONSU ENT.	504.00	490		DR23964			
JOCONSU ENT.	504.00	490		DR23964			
DWINAR COMPUTER CENTER	2,650.00	3000		CHARGE INV. 4547		Pick-up 11/3	
ECCO HARDWARE	2,300.00	2400		charge inv.15176/19958		11/03 , 12/15	

						PROB WITH OR	
RBS MOTORZONE							
COLUMBIA COMP. CENTER	400.00						
ECCO HARDWARE	1,200.00	3500	ci15496i			11/08/11	
KRISTAN EDUC'L SUPPLIES	810.00	1000	ci3455c				
SILICON VALLEY	1,525.00	1300		85 2011-11-042	879217		11/29/11
ECCO HARDWARE	3,000.00	180					
ECCO HARDWARE	450.00	120					
KRISTAN EDUC'L SUPPLIES	952.00	600	11/17 32411	2011-11-055	879230	10/26/11	11/21/11
KRISTAN EDUC'L SUPPLIES	13.80	15	11/17 32411	2011-11-055	879230	10/26/11	11/21/11
KRISTAN EDUC'L SUPPLIES	67.00	50	11/17 32411	2011-11-055	879230	10/26/11	11/21/11
KRISTAN EDUC'L SUPPLIES	3.65	5	11/17 32411	2011-11-055	879230	10/26/11	11/21/11
KRISTAN EDUC'L SUPPLIES	2.50	3	11/17 32411	2011-11-055	879230	10/26/11	11/21/11
COLUMBIA COMP. CENTER	24,750.00	45000		27643			11/11/11
COLUMBIA COMP. CENTER	29,900.00	38000	SI27642				11/21/11
TECHNO-TRADE RESOURCES (DAVAO), I	576.65	610					
MABUHAY VINYL CORP.	6,868.00	34340		5000232 2011-12-082	898278		10-Dec 2/13/2012; 5/18 or
MABUHAY VINYL CORP.	6,868.00	6868	DR600000317				12/10/11
DAD. CROWN BOOKSTORE	180.00		12711 E	2011-11-073	879247	10/26/11	11/21/11
DAD. CROWN BOOKSTORE	160.00		12711 E	2011-11-073	879247	10/26/11	11/21/11
DAD. CROWN BOOKSTORE	75.00		12711 E	2011-11-073	879247	10/26/11	11/21/11
MAWA COC LUMBER AND NATIVE PROD	98.60	102		546 2011-11-071	879244		
DRONA MKTG.	7,700.00	11000		952 2011-11-051	879226	10/27/11	11/21/11
DOLEFIL EMP. COOP. COMP. (DECCI)	44.95	50		50642			
GSC KRISTAN EDUC'L SUPPLY	952.00	952	CI3330C				
AIC TECHNOLOGY, INC.	6,400.00	5000	INV.076				
ECCO HARDWARE, INC.	3,220.00	3500		17818			11/28/11
ECCO HARDWARE	48.00	60	ci17789				11/28/11
ECCO HARDWARE	8.00	50		17511			11/11/11
ECCO HARDWARE	250.00	900		17511			11/11/11
ECCO HARDWARE	155.00	250		17511			11/11/11
ECCO HARDWARE	415.00	2500		17511			11/11/11
ECCO HARDWARE	45.00	50		17511			11/11/11
CARAGA PLUMBING ENT.	165.00	220	deposit payment	2011-11-050	879225	11/11/11	12/05/11
CARAGA PLUMBING ENT.	26.80	25	deposit payment	2011-11-050	879225	11/18/11	12/05/11
U1MIG ENT.	12.00	15		1695			11/21/11
U1MIG ENT.	15.00	20		1695			11/21/11
DECCO	46.95	50		51589		11/05/11	
DECCO	44.95	44.75		50643			
3KS SECONDHAND PARTS	300.00	320		700 2011-11-113	879285	11/25/11	12/07/11
3KS SECONDHAND PARTS	200.00	220		700 2011-11-113	879285	11/25/11	12/07/11
3KS SECONDHAND PARTS	750.00	780		700 2011-11-113	879285	11/25/11	12/07/11

JOHNNY A/S	5,050.00	5100		11561 2011-11-112	879284	11/25/11	12/20/11
BASELINECOM INC.	1,800.00	1800		369 2011-12-043	835245	24-Nov	2/13/2012
BASELINECOM INC.	1,120.00	1800		369 2011-12-043	835245	24-Nov	2/13/2012
PRYCE GASES, INC.	1,915.00			3748 2011-11-104	879277	12/01/11	12/07/11
U1MIG ENT.	1,500.00	2500		1814 2012-02-095	8985499	18-Jan	16-Mar
U1MIG ENT.	813.00	1000		1814 2012-02-095	8985499	18-Jan	16-Mar
U1MIG ENT.	2,577.00	2400		1814 2012-02-095	8985499	18-Jan	16-Mar
U1MIG ENT.	195.00	350		1814 2012-02-095	8985499	18-Jan	16-Mar
U1MIG ENT.	82.00	150		1814 2012-02-095	8985499	18-Jan	16-Mar
U1MIG ENT.	55.00	150		1814 2012-02-095	8985499	18-Jan	16-Mar
U1MIG ENT.	164.00	350		1814 2012-02-095	8985499	18-Jan	16-Mar
U1MIG ENT.	126.00	150		1814 2012-02-095	8985499	18-Jan	16-Mar
U1MIG ENT.	504.00	9000		1814 2012-02-095	8985499	18-Jan	16-Mar
TECHNO TRADE RESOURCES DVO	576.65						
DADIANGAS ORIENT MKTG., INC.	4,900.00	5000	SI16569			10/25/11	
DADIANGAS ORIENT MKTG., INC.	710.00	720	SI16569			10/25/11	
OCTAGON COMPUTER SUPERSTORE	3,190.00	3200		60205 2011-11-024	879196	11/21/11	12/07/11
allann javier/jtj merchandising	108.00	590		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	68.00	34		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	230.00	230		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	475.00	475		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	295.00	900		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	560.00	560		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	220.00	220		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	60.00	60		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	860.00	220		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	80.00	80		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	100.00	100		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	300.00	300		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	180.00	180		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	20.00	20		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	250.00	250		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	25.00	25		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	3,220.00	3320		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	200.00	220		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	1,750.00	1750		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	160.00	50		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	90.00	100		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	90.00	100		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	980.00	400		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	20.00	30		1290 2011-11-093	879267	11/24/11	12/07/11
allann javier/jtj merchandising	80.00	250		1290 2011-11-093	879267	11/24/11	12/07/11
MABUHAY VINYL CORP.	6,868.00	6868					

PGE BUSINESS SOLUTIONS, INC.	2,845.80	3000	CI1950			11/25/11	
DCTECH SOLUTIONS MICRO SERVICES IN	27.50	30					
DADIANGAS GLASS AND COST. DEPOT	68.00	70	CI 139387			12/14/11	
DADIANGAS GLASS AND COST. DEPOT	68.00	70	CI 139387			12/14/11	
SOUTHERN UNION HARD. CORP.	1,400.00	1500	CI138957			12/19/11	
SOUTHERN UNION HARD. CORP.	53.00	65	CI138957			12/19/11	
SOUTHERN UNION HARD. CORP.	235.00	700	CI138957			12/19/11	
GALAGALA ELECTRICAL MECHANICAL EN	90,000.00	92000	ci0479			17-Jan	
GALAGALA ELECTRICAL MECHANICAL EN	80,000.00	92000	ci0479			17-Jan	
PHILIPPINE DUPLICATORS INC.	2,710.40			5749		12/13/11	7-Feb
SOUTHERN UNION HARD. CORP.	7,695.00	12000	CI138925			12/21/11	
TOYOTA GENERAL SANTOS INC.	1,580,000.00			29429 2011-12-088	893282	3-Jan	23-Feb
RFM PRINTING CORP.	17.50	21	CI13306				
AIC TECHNOLOGY, INC.	2,083.00	2800		77			
AIC TECHNOLOGY, INC.	6,552.00	2500		77			
RFM PRINTING CORP.							
DADIANGAS GLASS AND COST. DEPOT	350.00		Dr05400/05808/05399/05803/05802/05801			12/23/12	
DADIANGAS GLASS AND COST. DEPOT	1,200.00		Dr05400/05808/05399/05803/05802/05801			12/23/12	
DADIANGAS GLASS AND COST. DEPOT	8.50		Dr05400/05808/05399/05803/05802/05801			12/23/12	
DADIANGAS GLASS AND COST. DEPOT	1,300.00		Dr05400/05808/05399/05803/05802/05801			12/23/12	
DADIANGAS GLASS AND COST. DEPOT	1,070.00		Dr05400/05808/05399/05803/05802/05801			12/23/12	
DADIANGAS GLASS AND COST. DEPOT	6,000.00		Dr05400/05808/05399/05803/05802/05801			12/23/12	
DADIANGAS GLASS AND COST. DEPOT	444.00		Dr05400/05808/05399/05803/05802/05801			12/23/12	
DADIANGAS GLASS AND COST. DEPOT	1,750.00		Dr05400/05808/05399/05803/05802/05801			12/23/12	
DADIANGAS GLASS AND COST. DEPOT	680.00		Dr05400/05808/05399/05803/05802/05801			12/23/12	
DADIANGAS GLASS AND COST. DEPOT	155.00			31192 2012-02-076	898480		20-Feb
DADIANGAS GLASS AND COST. DEPOT	382.00			31192 2012-02-076	898480		20-Feb
DADIANGAS GLASS AND COST. DEPOT	65.00			31192 2012-02-076	898480		20-Feb
DADIANGAS GLASS AND COST. DEPOT	8.50			31192 2012-02-076	898480		20-Feb

DADIANGAS GLASS AND COST. DEPOT	6,600.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	1,680.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	6,500.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	10,000.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	45,000.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	503.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	1,315.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	295.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	75.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	566.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	1,360.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	265.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	110.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	210.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	175.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	185.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	175.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	145.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	60.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	450.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	430.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	110.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	110.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	65.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	25.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	350.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	1,950.00	Ci138237/138238		
DADIANGAS GLASS AND COST. DEPOT	460.00	Ci138237/138238		
DADIANGAS GLASS AND COST. DEPOT	710.00	Ci138237/138238		
DADIANGAS GLASS AND COST. DEPOT	80.00	Ci138237/138238		
DADIANGAS GLASS AND COST. DEPOT	65.00	Ci138237/138238		
DADIANGAS GLASS AND COST. DEPOT	550.00	Ci138237/138238		
DADIANGAS GLASS AND COST. DEPOT	8.50	Ci138237/138238		
DADIANGAS GLASS AND COST. DEPOT	57.00	Ci138237/138238		
DADIANGAS GLASS AND COST. DEPOT	10.50	Ci138237/138238		
DADIANGAS GLASS AND COST. DEPOT	12.00	Ci138237/138238		
DADIANGAS GLASS AND COST. DEPOT	20.00	Ci138237/138238		
DADIANGAS GLASS AND COST. DEPOT	55.00	Ci138237/138238		
DADIANGAS GLASS AND COST. DEPOT	55.00	Ci138237/138238		
DADIANGAS GLASS AND COST. DEPOT	55.00	Ci138237/138238		

DADIANGAS GLASS AND COST. DEPOT	55.00	Ci138237/138238		
DADIANGAS GLASS AND COST. DEPOT	120.00			
DADIANGAS GLASS AND COST. DEPOT	120.00			
DADIANGAS GLASS AND COST. DEPOT	75.00			
DADIANGAS GLASS AND COST. DEPOT	75.00			
DADIANGAS GLASS AND COST. DEPOT	7.00			
DADIANGAS GLASS AND COST. DEPOT	1.00			
DADIANGAS GLASS AND COST. DEPOT	98.00			
DADIANGAS GLASS AND COST. DEPOT	85.00			
DADIANGAS GLASS AND COST. DEPOT	34.00			
DADIANGAS GLASS AND COST. DEPOT	1,200.00			
DADIANGAS GLASS AND COST. DEPOT	208.00			
DADIANGAS GLASS AND COST. DEPOT	565.00			
DADIANGAS GLASS AND COST. DEPOT	49.00			
DADIANGAS GLASS AND COST. DEPOT	160.00			
DADIANGAS GLASS AND COST. DEPOT	148.00			
DADIANGAS GLASS AND COST. DEPOT	120.00			
DADIANGAS GLASS AND COST. DEPOT	120.00			
DADIANGAS GLASS AND COST. DEPOT	185.00			
DADIANGAS GLASS AND COST. DEPOT	15.00			
DADIANGAS GLASS AND COST. DEPOT	30.00			
DADIANGAS GLASS AND COST. DEPOT	90.00			
DADIANGAS GLASS AND COST. DEPOT	85.00			
DADIANGAS GLASS AND COST. DEPOT	66.00			
DADIANGAS GLASS AND COST. DEPOT	55.00			
DADIANGAS GLASS AND COST. DEPOT	215.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	350.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	1,200.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	8.50	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	250.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	100.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	290.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	269.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	183.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	183.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	95.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	95.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	82.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	82.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	12,000.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	2,500.00	144262 dr05528/05850		
DADIANGAS GLASS AND COST. DEPOT	10,800.00	144262 dr05528/05850		

DADIANGAS GLASS AND COST. DEPOT	700.00	144262 dr05528/05850	
DADIANGAS GLASS AND COST. DEPOT	1,860.00	144262 dr05528/05850	
DADIANGAS GLASS AND COST. DEPOT	868.00	144262 dr05528/05850	
DADIANGAS GLASS AND COST. DEPOT	1,400.00	144262 dr05528/05850	
DADIANGAS GLASS AND COST. DEPOT	2,350.00	144262 dr05528/05850	
DADIANGAS GLASS AND COST. DEPOT	12,120.00	144262 dr05528/05850	
DADIANGAS GLASS AND COST. DEPOT	215.00	139863/05844	
DADIANGAS GLASS AND COST. DEPOT	8.50	139863/05844	
DADIANGAS GLASS AND COST. DEPOT	160.00	139863/05844	
DADIANGAS GLASS AND COST. DEPOT	80.00	139863/05844	
DADIANGAS GLASS AND COST. DEPOT	215.00	140693	15-Feb
DADIANGAS GLASS AND COST. DEPOT	350.00		
DADIANGAS GLASS AND COST. DEPOT	1,200.00		
DADIANGAS GLASS AND COST. DEPOT	250.00		
DADIANGAS GLASS AND COST. DEPOT	215.00	141451/05832/05530	
DADIANGAS GLASS AND COST. DEPOT	350.00	141451/05832/05530	
DADIANGAS GLASS AND COST. DEPOT	1,200.00	141451/05832/05530	
DADIANGAS GLASS AND COST. DEPOT	8.50	141451/05832/05530	
DADIANGAS GLASS AND COST. DEPOT	215.00	142433	15-Feb
DADIANGAS GLASS AND COST. DEPOT	350.00		
DADIANGAS GLASS AND COST. DEPOT	215.00	142685/05831	
DADIANGAS GLASS AND COST. DEPOT	350.00	142685/05831	
DADIANGAS GLASS AND COST. DEPOT	1,200.00	142685/05831	
DADIANGAS GLASS AND COST. DEPOT	8.50	142685/05831	
DADIANGAS GLASS AND COST. DEPOT	215.00	144265/142719/05531/05845/05834/05532/05833/05849	
DADIANGAS GLASS AND COST. DEPOT	350.00	144265/142719/05531/05845/05834/05532/05833/05849	
DADIANGAS GLASS AND COST. DEPOT	1,200.00	144265/142719/05531/05845/05834/05532/05833/05849	
DADIANGAS GLASS AND COST. DEPOT	8.50	144265/142719/05531/05845/05834/05532/05833/05849	
DADIANGAS GLASS AND COST. DEPOT	290.00	144265/142719/05531/05845/05834/05532/05833/05849	
DADIANGAS GLASS AND COST. DEPOT	1,200.00	144265/142719/05531/05845/05834/05532/05833/05849	
DADIANGAS GLASS AND COST. DEPOT	900.00	144265/142719/05531/05845/05834/05532/05833/05849	
DADIANGAS GLASS AND COST. DEPOT	208.00	144265/142719/05531/05845/05834/05532/05833/05849	
DADIANGAS GLASS AND COST. DEPOT	215.00	143992/dr05538	
DADIANGAS GLASS AND COST. DEPOT	350.00		
		CI022886	18-Apr
		CI022886	18-Apr
		CI022886	18-Apr
DADIANGAS GLASS AND COST. DEPOT	16,999.00	CI022886	18-Apr
DADIANGAS GLASS AND COST. DEPOT		CI022886	18-Apr
DADIANGAS GLASS AND COST. DEPOT		CI022886	18-Apr
DADIANGAS GLASS AND COST. DEPOT	34,275.00	CI022886	18-Apr
DADIANGAS GLASS AND COST. DEPOT		CI022886	18-Apr
DADIANGAS GLASS AND COST. DEPOT		CI022886	18-Apr

DADIANGAS GLASS AND COST. DEPOT	14,945.00	CI022886		18-Apr
DADIANGAS GLASS AND COST. DEPOT	11,778.00	CI022886		18-Apr
DADIANGAS GLASS AND COST. DEPOT		CI022886		18-Apr
DADIANGAS GLASS AND COST. DEPOT		CI022886		18-Apr
DADIANGAS GLASS AND COST. DEPOT	40,372.00	CI022886		18-Apr
DADIANGAS GLASS AND COST. DEPOT		CI022886		18-Apr
DADIANGAS GLASS AND COST. DEPOT		CI022886		18-Apr
DADIANGAS GLASS AND COST. DEPOT	11,149.00	CI022886		18-Apr
DADIANGAS GLASS AND COST. DEPOT	15,657.00	CI022886		18-Apr
COLUMBIA COMPUTER CENTER DAVAO,	8,904.40	CI27825		3-Jan
DRONA MKTG.	1,200.00		3664	24-Jan

DADIANGAS GLASS AND COST. DEPOT	350.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	1,200.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	8.50	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	215.00	31192 2012-02-076	898480	20-Feb
DADIANGAS GLASS AND COST. DEPOT	215.00	144133 dr05380		
DADIANGAS GLASS AND COST. DEPOT	8.50	144133 dr05380		
DADIANGAS GLASS AND COST. DEPOT	160.00	144133 dr05380		
DADIANGAS GLASS AND COST. DEPOT	80.00	144133 dr05380		

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