

YEARLY SUMMARY OF PURCHASES
 POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato

PURCHASE REQUEST										PURCHASE ORDER		
No.	Date Received	PR No.	PR Date	Item Description	Purpose	Requesting Dept.	Requestor	Qty	Unit	PO #	PO Date	TERMS
1	01/04/12	1201-002	01/02/12	CUT-OFF DISC. 7" x 1/8 x 7/8"	Consumable materials used for construction of PWD	cms	nbe	50	pcs	2437	01/12/12	15 days
2	01/17/12	1201-043	01/12/12	HEAVY DUTY TEMPERED STEEL SHOVEL	For replacement of worn-out shovel for excavation	cms	JSA	3	units	2458		25-Jan 15 days
3	01/17/12	1201-044	01/12/12	PVC AIR RELIEF VALVES	To be installed in strategic locations of the PWD wa	cms	JSA	4	units	2491		14-Feb 30 days
4	01/17/12	1201-046	01/12/12	Ridgid PIPE THREADER (½ and ¾) w/ handle	Tools needed for the replacement of worn-out hand	cms	JSA	1	set	2469		31-Jan 15 days
	01/17/12	1201-046	01/12/12	Ridgid Pipe Wrench 12"	Tools needed for the replacement of worn-out hand	cms	JSA	1	Unit	2469		31-Jan 15 days
	01/17/12	1201-046	01/12/12	Ridgid Pipe Wrench 14"	Tools needed for the replacement of worn-out hand	cms	JSA	4	Unit	2469		31-Jan 15 days
	01/17/12	1201-046	01/12/12	Stanley Hacksaw Frame w/ blade	Tools needed for the replacement of worn-out hand	cms	JSA	6	Unit	2469		31-Jan 15 days
	01/17/12	1201-046	01/12/12	Ridgid Monkey Wrench	Tools needed for the replacement of worn-out hand	cms	JSA	2	Unit	2469		31-Jan 15 days
5	01/17/12	1201-045	01/12/12	125cc 4 stroke motorcycle	For roving maintenance and inspection of new servi	cms	JSA	1	Unit			
6	01/10/12	1201-028	01/09/12	Door knob	Replacement of defective door knob at Eng'g bldg co	cms	JSA	1	pcs			
7	9-Jan	1201-012	2-Jan	Plastic Connector 1" ISO	For maintenance of service connection for the first c	cms	jsa	12	pcs	2454		25-Jan 30 days
	9-Jan	1201-012	2-Jan	Plastic Connector ¾" ISO	For maintenance of service connection for the first c	cms	jsa	300	pcs	2454		25-Jan 30 days
	9-Jan	1201-012	2-Jan	Plastic Connector ½" ISO	For maintenance of service connection for the first c	cms	jsa	200	pcs	2454		25-Jan 30 days
	9-Jan	1201-012	2-Jan	Straight Coupler ¾" ISO	For maintenance of service connection for the first c	cms	jsa	150	pcs	2454		25-Jan 30 days
	9-Jan	1201-012	2-Jan	Straight Coupler ½" ISO	For maintenance of service connection for the first c	cms	jsa	75	pcs	2454		25-Jan 30 days
	9-Jan	1201-012	2-Jan	Union Coupler ¾ CTS	For maintenance of service connection for the first c	cms	jsa	100	pcs	2532		13-Mar 30 days
8	3-Jan	1112-061	23-Dec	75mm O.D.I. Combination Flanges for AVK Gate Valve w/	Materials will be used in installation of fire hydrant	cms	nbe	2	pcs	2476		1-Feb 30 days
	3-Jan	1112-061	23-Dec	3" x 2 1/2" Angle Fire Hydrant	Materials will be used in installation of fire hydrant	cms	nbe	1	pc	2476		1-Feb 30 days
	3-Jan	1112-061	23-Dec	3" GI elbow Sched. 40	Materials will be used in installation of fire hydrant	cms	nbe	1	pc	2476		1-Feb 30 days
	3-Jan	1112-061	23-Dec	3" O Flow Meter Flange End ISO w/ bolts nuts and gasket	Materials will be used in installation of fire hydrant	cms	nbe	1	pc	2475		1-Feb 30 days
9	20-Jan	1201-082	18-Jan	cocolumber 2" x 3" x 12"	Construction materials for PWD Admin bldgs.	cms	nbe	300	pcs	2459		25-Jan CASH
10	12-Dec	1112-020	5-Dec	15mm (1/2") Brass Anti-magnetic water meter	For maintenance of water meter & installation NSC	cms	jsa	1740	pcs	2463		30-Jan TERMS 25% AND 7
11	20-Jan	1201-051	5-Dec	3" Flow Meter Flange End ISO w/ steel ring flanges, bol	materials will be used to monitor water withdrawal	cms	nbe	4	pcs	2487		7-Feb 30 days
12	31-Jan	1201-090	30-Jan	Lead Seal	Sealing of NSC, change meter, meter testing and ma	cms	nbe	10	kl			
13	31-Jan	1201-094	30-Jan	Hacksaw Blade	For maintenance use	cms	nbe	20	pcs			
14	1-Feb	1202-012	3-Feb	50mm DI Gate Valve with Combi Flange	Materials will be used in pipeline extention and pipe	cms	nbe	4	pc	2509		23-Feb 30 days
	1-Feb	1202-012	3-Feb	75mm DI Gate Valve w/ Combi Flange	Materials will be used in pipeline extention and pipe	cms	nbe	2	pcs	2509		23-Feb 30 days
15	3-Feb	1202-011	1-Feb	2" x 90 GI Elbow sched. 40	Materials will be used in pipeline extention and pipe	cms	nbe	12	pcs	2520		2-Mar 30 days
	3-Feb	1202-011	1-Feb	2" GI End Cap	Materials will be used in pipeline extention and pipe	cms	nbe	6	pcs	2520		2-Mar 30 days
	3-Feb	1202-011	1-Feb	2" x 6m GI Pipe Schedule 40	Materials will be used in pipeline extention and pipe	cms	nbe	3	length	2520		2-Mar 30 days
	3-Feb	1202-011	1-Feb	2" Brass Gate Valve	Materials will be used in pipeline extention and pipe	cms	nbe	1	pcs	2520		2-Mar 30 days
	3-Feb	1202-011	1-Feb	50mm Sleeve Type Coupling	Materials will be used in pipeline extention and pipe	cms	nbe	2	pcs	2520		2-Mar 30 days
	3-Feb	1202-011	1-Feb	50mm CI Tee MJ w/ BNG	Materials will be used in pipeline extention and pipe	cms	nbe	6	pcs	2520		2-Mar 30 days
	3-Feb	1202-011	1-Feb	63mm Sleeve Type Coupling	Materials will be used in pipeline extention and pipe	cms	nbe	1	pcs	2520		2-Mar 30 days
	3-Feb	1202-011	1-Feb	75mm Sleeve Type Coupling	Materials will be used in pipeline extention and pipe	cms	nbe	2	pcs	2520		2-Mar 30 days
	3-Feb	1202-011	1-Feb	3" x6m GI Pipe Sched. 40	Materials will be used in pipeline extention and pipe	cms	nbe	2	pcs	2520		2-Mar 30 days
	3-Feb	1202-011	1-Feb	3" x 45 GI Elbow Sched. 40	Materials will be used in pipeline extention and pipe	cms	nbe	4	pcs	2520		2-Mar 30 days

	3-Feb	1202-011	1-Feb	Valve Box Cover	Materials will be used in pipeline extension and pipe	cms	nbe	11	pcs	2520	2-Mar	30 days
	3-Feb	1202-011	1-Feb	50mm CI Gate Valve MJ (MF)	Materials will be used in pipeline extension and pipe	cms	nbe	6	pcs	2521	2-Mar	30 days
	3-Feb	1202-011	1-Feb	50mm CI End Cap (mechal joint)	Materials will be used in pipeline extension and pipe	cms	nbe	1	pcs	2521	2-Mar	30 days
	3-Feb	1202-011	1-Feb	63mm x 50mm CI Reducer MJ w/ BNWG	Materials will be used in pipeline extension and pipe	cms	nbe	2	pcs	2521	2-Mar	30 days
	3-Feb	1202-011	1-Feb	75mm x 50mm CI Tee Reducer MJ w/ BNG	Materials will be used in pipeline extension and pipe	cms	nbe	3	pcs	2521	2-Mar	30 days
16	3-Feb	1202-013	16-Jan	2" x 6m Upvc pipe w/ RR Series 8 (w/ ten extra rubber	materials will be used in Pipeline extension Project (	cms	nbe	370	length			
	3-Feb	1202-013	16-Jan	50mm x 45 uPVC Bend w/ RR Series 8	materials will be used in Pipeline extension Project (	cms	nbe	8	pcs			
	3-Feb	1202-013	16-Jan	3" x 6m uPVC pipe w/ RR Series 8 (with ten extra rubber	materials will be used in Pipeline extension Project (	cms	nbe	369	length			
	3-Feb	1202-013	16-Jan	3" x 90 deg. uPVC Bend w/ RR Series 8	materials will be used in Pipeline extension Project (	cms	nbe	1	pc			
	3-Feb	1202-013	16-Jan	75mm x 45 deg. uPVC Bend w/ RR Series 8	materials will be used in Pipeline extension Project (	cms	nbe	4	pcs			
17	3-Dec	1112-019	5-Dec	63mm PHIL. VALVE SLEEVE TYPE COUPLING	For maintenance of transmission and distribution lir	cms	jsa	3	pcs	2431	21-Dec	30 days
18	20-Jan	1201-051	16-Jan	3"O Flow Meter Flange End ISO w/ bolts nuts and gasket	materials will be used to monitor water withdrawal	cms	nbe	4	pcs	2487	7-Feb	30 days
19	3-Feb	1202-004	31-Jan	Aluminum Stair Tile Nosing, 2m length	materials used for construction of pwd admin bldg.	cms	nbe	3	pcs	2488	9-Feb	CASH
20	15-Jan	1202-047	13-Jan	Glass DoorsGlass Doors & Windows materials and install	Glass Doors and windows- materials and installtion	cms	nbe	1	lumpsum	2549	3-Apr	30 days
21	15-Feb	1202-046	13-Feb	Roofing Rib type (or approved equivalent) mpre-colored	materials & installtion cost for roofing of the new Ad	cms	nbe	1	lumpsum	2522	7-Mar	50/50
22	15-Feb	1202-045	13-Feb	PVC ceiling in metal furrings, materials and installation s	ceiling installation for the new admin bldg.	cms	nbe	1	lumpsum	2556	12-Apr	
23	15-Jan	1202-043	13-Jan	split type aircon 1.0 HP Wall mounted	airconditioning units for the new admin bldg.	cms	nbe	2	set	2525	8-Mar	7 days
	15-Jan	1202-043	13-Jan	Split Type Aircon 1.5 Hp, Wall Mounted	airconditioning units for the new admin bldg.	cms	nbe	2	set	2525	8-Mar	7 days
	15-Jan	1202-043	13-Jan	Split Type Aircon 2.0 Hp, Wall mounted	airconditioning units for the new admin bldg.	cms	nbe	2	set	2525	8-Mar	7 days
	15-Feb	1202-044	14-Feb	aluminum wall cladding and signage materials and install	supply and installtion of aluminum wall cladding sign	cms	nbe	1	lumpsum	2612	18-May	terms 50% upon d
25	22-Feb	1202-074	21-Feb	Washed Sand	const. of admin bldg.	cms	nbe	30	cu.m.	2511	23-Feb	30 days
26	21-Feb	1202-068	21-Feb	Deformed Bar , 10mm dia.	materials used for construction of pwd admin bldg.	cms	nbe	50	length	2515	23-Feb	7 days
27	13-Dec	1112-019	5-Dec	150mm Valve Box Cover	For maintenance of transmission and distribution lir	CMS	NBE	25	pcs	2430	21-Dec	30 DAYS
	13-Dec	1112-019	5-Dec	200mm Sleeve Type Coupling	For maintenance of transmission and distribution lir	CMS	NBE	16	set	2430	21-Dec	30 DAYS
	13-Dec	1112-019	5-Dec	150mm Sleeve Type Coupling	For maintenance of transmission and distribution lir	CMS	NBE	25	set		21-Dec	30 DAYS
	13-Dec	1112-019	5-Dec	75mm Sleeve Type Coupling	For maintenance of transmission and distribution lir	CMS	NBE	3	set	2430	21-Dec	30 DAYS
	13-Dec	1112-019	5-Dec	12/2" x 12" Double Threaded Bolt w/ Nut (Hot Dip)	For maintenance of transmission and distribution lir	CMS	NBE	96	set	2430	21-Dec	30 DAYS
	13-Dec	1112-019	5-Dec	1/2" x 3" Bolt w/ nut (hot Dip)	For maintenance of transmission and distribution lir	CMS	NBE	144	set	2430	21-Dec	30 DAYS
	13-Dec	1112-019	5-Dec	5/8" x 3" Bolt w/ Nut (Hot Dip)	For maintenance of transmission and distribution lir	CMS	NBE	76	set	2430	21-Dec	30 DAYS
28	29-Feb	1202-093	27-Feb	Male Thread Adaptor Plastic replacement piece 3/4	materials will be used in transfer of tapping plastic r	CMS	NBE	400	pcs	2526	8-Mar	15 days
	29-Feb	1202-093	27-Feb	Plastic Equal Tee 3/4	materials will be used in transfer of tapping plastic r	CMS	NBE	50	pcs	2526	8-Mar	15 days
29	6-Mar	1203-013	5-Mar	Steel Matting 6' x 20' per length, 4.5mm with 4" wire spa	construction of PWD Bldg.	CMS	NBE	10	length	2530	13-Mar	15 days
30	29-Feb	1202-096	29-Feb	L-clip for pvc ceiling panel, white, 8ft.	for construction of pwd admin bldg.	cms	nbe	15	length	2529	12-Mar	15 days
31	13-Mar	1203-030	13-Mar	Deformed Bar , 10mm dia.	Materials for the const. of Admin Bldg.	CMS	NBE	50	length	2534	14-Mar	7 days
32	16-Mar	1203-035	15-Mar	Cellphone unit (Nokia 1616)	Cellphone unit intended for the CMS-Personnel on r	cms	JSA	1	unit			
33	13-Mar	1202-097	27-Feb	6" Flow meter with steel ring flanges, Bolts nuts and gaskets	Materials will be used in installtion of flow meter in	cms	nbe	2	units	2560	16-Apr	30 days
	13-Mar	1202-097	27-Feb	3" Flow meter with steel ring flanges, Bolts, nuts and gaskets	Materials will be used in installtion of flow meter in	cms	nbe	1	unit	2560	16-Apr	30 days
	13-Mar	1202-097	27-Feb	3" Gate Valve with Combination Flanges	Materials will be used in installtion of flow meter in	cms	nbe	1	unit	2561	16-Apr	30 days
	13-Mar	1202-097	27-Feb	6" Sleeve Type Coupling	Materials will be used in installtion of flow meter in	cms	nbe	4	pcs	2561	16-Apr	30 days
34	21-Mar	1203-043	20-Mar	PE pipe 3/4 ISO x 300 meters	materials needed for the installation of new service	cms	jsa	70	rolls	2578	20-Apr	30 days
35	22-Mar	1203-049	23-Mar	Deformed Bar, 10mm dia.	materials used for sonstruction of pwd admin. Bldg.	nbe	cms	100	length	2542	28-Mar	7 DAYS
36	19-Mar	1203-038	19-Mar	washed sand	materials used for construction of pwd admin bldg.	nbe	cms	12	cu.m.	2537	26-Mar	15 days
37	19-Mar	1203-040	19-Mar	2" dia. X 6m GI Pipe	materials used for constructyion of pwd admin bldg	cms	nbe	1	length	2539	26-Mar	15 days
38	21-Mar	1203-045	21-Mar	portland cement	materials used for constructio of pwd admin. Bldg.	cms	nbe	100	bags	2538	26-Mar	15 days

39	28-Mar	1203-056	27-Mar	portland cement	materials used for constructio of pwd admin. Bldg.	cms	nbe	100	bags	2544	2-Apr 15 days
40	2-Apr	1203-067	29-Mar	Brass gate valve w/ tailpiece 1/2	Materials needed for the installation of new service	cms	nbe	320	pcs	2574	20-Apr 30 days
	2-Apr	1203-067	29-Mar	Brass gate valve 1/2	Materials needed for the installation of new service	cms	nbe	320	pcs	2574	20-Apr 30 days
	2-Apr	1203-067	29-Mar	Brass swing valve 1/2	Materials needed for the installation of new service	cms	nbe	320	pcs	2574	20-Apr 30 days
	2-Apr	1203-067	29-Mar	Brass Replacement Piece 3/4 ISO	Materials needed for the installation of new service	cms	nbe	320	pcs	2574	20-Apr 30 days
	2-Apr	1203-067	29-Mar	Plastic Connector 3/4 ISO	Materials needed for the installation of new service	cms	nbe	320	pcs	2574	20-Apr 30 days
	2-Apr	1203-067	29-Mar	Saddle Clamp 2 x 3/4	Materials needed for the installation of new service	cms	nbe	135	pcs	2574	20-Apr 30 days
	2-Apr	1203-067	29-Mar	Saddle Clamp 3 x 3/4	Materials needed for the installation of new service	cms	nbe	60	pcs	2574	20-Apr 30 days
	2-Apr	1203-067	29-Mar	Saddle Clamp 4 x 3/4	Materials needed for the installation of new service	cms	nbe	60	pcs	2574	20-Apr 30 days
	2-Apr	1203-067	29-Mar	Saddle Clamp 6 x 3/4	Materials needed for the installation of new service	cms	nbe	25	pcs	2574	20-Apr 30 days
	2-Apr	1203-067	29-Mar	G.I. Straight Elbow 1/2	Materials needed for the installation of new service	cms	nbe	320	pcs	2574	20-Apr 30 days
	2-Apr	1203-067	29-Mar	G.I. Tee 1/2	Materials needed for the installation of new service	cms	nbe	130	pcs	2574	20-Apr 30 days
	2-Apr	1203-067	29-Mar	G.I. Plug 1/2	Materials needed for the installation of new service	cms	nbe	320	pcs	2574	20-Apr 30 days
	2-Apr	1203-067	29-Mar	G.I. Plug 3/4	Materials needed for the installation of new service	cms	nbe	130	pcs	2574	20-Apr 30 days
	2-Apr	1203-067	29-Mar	G.I. Nipple 1/2 x 2 sched. 40	Materials needed for the installation of new service	cms	nbe	460	pcs	2574	20-Apr 30 days
	2-Apr	1203-067	29-Mar	Thread Seal Tape 3/4	Materials needed for the installation of new service	cms	nbe	550	pcs	2574	20-Apr 30 days
41	2-Apr	1203-073	30-Mar	washed sand	fo rPWD bldg. construction.	cms	nbe	12	cu.m.	2547	3-Apr 15 days
42	2-Apr	1203-068	29-Mar	Plastic Union Coupling 1/2	materials needed for the installation of new service	cms	nbe	200	pcs	2581	19-Apr 30 days
43	2-Apr	1203-069	29-Mar	Plastic Connector 1/2 ISO	materials needed for the installation of new service	cms	nbe	600	PCS	2581	19-Apr 30 days
44	28-Mar	1203-054	26-Mar	PVC Ceiling in metal furrings materials and installations s	ceiling installtions for the new admin bldg.	cms	nbe	1	lumpsum	2608	15-May terms
45	3-Apr	1202-048	13-Feb	Hardiflex Board, 4 x 8 ft.	assorted materials for the new admin. Bldg.	cms	nbe	50	shts.	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Hardinails	assorted materials for the new admin. Bldg.	cms	nbe	2	box	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Common Nail #4	assorted materials for the new admin. Bldg.	cms	nbe	2	box	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Sahara Cement	assorted materials for the new admin. Bldg.	cms	nbe	50	packs	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Concrete Water Proofing	assorted materials for the new admin. Bldg.	cms	nbe	10	gals	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	2x 4 x 10 Gemilina Lumber	assorted materials for the new admin. Bldg.	cms	nbe	50	pcs	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Stairway nosing, aluminum, 2m length	assorted materials for the new admin. Bldg.	cms	nbe	25	length	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Portable Fire Extinguisher, HCF, 10lbs.	assorted materials for the new admin. Bldg.	cms	nbe	1	pc	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Fire hose-cabinet with fire hose	assorted materials for the new admin. Bldg.	cms	nbe	2	sets	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	LED Emergency Light	assorted materials for the new admin. Bldg.	cms	nbe	4	pcs	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	LED Exit lights with EXIT sign	assorted materials for the new admin. Bldg.	cms	nbe	2	sets	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Fire Alarm (buzzer)	assorted materials for the new admin. Bldg.	cms	nbe	2	sets	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Siren	assorted materials for the new admin. Bldg.	cms	nbe	1	set	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Gate valve, 75mm dia., cast iron	assorted materials for the new admin. Bldg.	cms	nbe	1	pc	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	GI Tee Reducer, 6" x 3"	assorted materials for the new admin. Bldg.	cms	nbe	1	set	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	GI Elbow, 75mm dia.	assorted materials for the new admin. Bldg.	cms	nbe	5	pcs	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	GI Tee, 75mm dia.	assorted materials for the new admin. Bldg.	cms	nbe	1	pc	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Water closet (flush valve type, complete set, 6L)	assorted materials for the new admin. Bldg.	cms	nbe	1	set	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Lavatory wall hung, complete set w/ faucet	assorted materials for the new admin. Bldg.	cms	nbe	1	set	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Urinal (wash broke, complete set w/ flush valve)	assorted materials for the new admin. Bldg.	cms	nbe	2	set	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Ventilator (Exhausted fan 12" wall type)	assorted materials for the new admin. Bldg.	cms	nbe	2	pcs	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Ventilator (Exhausted fan 12", ceiling type)	assorted materials for the new admin. Bldg.	cms	nbe	1	pc	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Shower Set (enclosure)	assorted materials for the new admin. Bldg.	cms	nbe	1	set	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Portable kitchen lavatory	assorted materials for the new admin. Bldg.	cms	nbe	1	set	2550	3-Apr terms
	3-Apr	1202-048	13-Feb	Hand Dryer	assorted materials for the new admin. Bldg.	cms	nbe	1	pc	2550	3-Apr terms

3-Apr	1202-048	13-Feb	Soap Dispenser	assorted materials for the new admin. Bldg.	cms	nbe	1	pc	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Floor Drain	assorted materials for the new admin. Bldg.	cms	nbe	4	pcs	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	200cc Solvent Cement	assorted materials for the new admin. Bldg.	cms	nbe	20	cans	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	PVC Door w/ door knob (.8m x 2.1m), brown, (for room)	assorted materials for the new admin. Bldg.	cms	nbe	1	set	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	PVC Door w/ louver and door knob (0.7m x 2.1m), white, (for CR)	assorted materials for the new admin. Bldg.	cms	nbe	3	set	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Gypsum putty	assorted materials for the new admin. Bldg.	cms	nbe	5	gals	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Masonry Putty	assorted materials for the new admin. Bldg.	cms	nbe	10	gals	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Latex Gloss White	assorted materials for the new admin. Bldg.	cms	nbe	10	gals	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Multi-purpose paint, premixed color (Marigold)	assorted materials for the new admin. Bldg.	cms	nbe	5	gals	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Multi-purpose paint, premixed color (Morning Glory)	assorted materials for the new admin. Bldg.	cms	nbe	20	gals	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Latex Gloss Blue	assorted materials for the new admin. Bldg.	cms	nbe	20	gals	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Laquer Thinner	assorted materials for the new admin. Bldg.	cms	nbe	2	gal	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Paint Roller	assorted materials for the new admin. Bldg.	cms	nbe	5	pcs	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Baby Roller	assorted materials for the new admin. Bldg.	cms	nbe	10	pcs	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Manufactured Stone (Stone Brick)	assorted materials for the new admin. Bldg.	cms	nbe	20	sqm	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	24' x 24" Granite Tiles, Crystal Peach (or approve equiv)	assorted materials for the new admin. Bldg.	cms	nbe	585	pcs	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	16' x 16" Glazed Porcelain Tile, Gray (or approved equiv)	assorted materials for the new admin. Bldg.	cms	nbe	55	pcs	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	8 x 16 Wall Tile, Beeling Bone (or approved equiv.)	assorted materials for the new admin. Bldg.	cms	nbe	195	pcs	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	8 x 16 Wall Tile, Monic Green (or approved equiv.)	assorted materials for the new admin. Bldg.	cms	nbe	145	pcs	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	8 x 16 Wall Tile, Monic Blue (or approved equiv.)	assorted materials for the new admin. Bldg.	cms	nbe	155	pcs	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Tile Grout (anti-mold)	assorted materials for the new admin. Bldg.	cms	nbe	50	packs	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Tile Trim (white)	assorted materials for the new admin. Bldg.	cms	nbe	20	length	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Pinlight holder with compact bulb, 24 watts	assorted materials for the new admin. Bldg.	cms	nbe	2	pcs	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Pinlight holder w/ compact bulb (gree light), 24 watts	assorted materials for the new admin. Bldg.	cms	nbe	12	pcs	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	Drop-type holder casing with compact bulb , 24 watts	assorted materials for the new admin. Bldg.	cms	nbe	7	pcs	2551	3-Apr terms	
3-Apr	1202-048	13-Feb	CFL Flood Light, 24 watts, weather proof	assorted materials for the new admin. Bldg.	cms	nbe	3	pcs	2552	3-Apr terms	
3-Apr	1202-048	13-Feb	Halogen Flood light, 24 watts weather proof	assorted materials for the new admin. Bldg.	cms	nbe	2	pcs	2552	3-Apr terms	
3-Apr	1202-048	13-Feb	Intercom cable (8 pairs wire)	assorted materials for the new admin. Bldg.	cms	nbe	30	m	2552	3-Apr terms	
3-Apr	1202-048	13-Feb	Communication outlet	assorted materials for the new admin. Bldg.	cms	nbe	10	set	2552	3-Apr terms	
3-Apr	1202-048	13-Feb	UTP Cable	assorted materials for the new admin. Bldg.	cms	nbe	1	box	2552	3-Apr terms	
3-Apr	1202-048	13-Feb	RG 45	assorted materials for the new admin. Bldg.	cms	nbe	100	bags	2552	3-Apr terms	
46	12-Apr	1204-018	11-Apr	portland cement	construction of Admin. Bldg.	cms	nbe	100	bags	2559	16-Apr 15 days
47	12-Apr	1204-019	11-Apr	washed sand	construction of Admin. Bldg.	cms	nbe	12	cu.m.	2558	16-Apr 15 days
48	16-Apr	1204-032	13-Apr	Square bar 3/8"	use for the repair of gate at the backyard of PWD bl	cms	nbe	1	length	2567	19-Apr 7 DAYS
	16-Apr	1204-032	13-Apr	Gi Pipe 1- 1/2 sched. 40	use for the repair of gate at the backyard of PWD bl	cms	nbe	1	length	2567	19-Apr 7 DAYS
49	16-Apr	1204-035	28-Mar	50mmØ Gate Valve Mechanical Joint	materials will be used in pipeline extention project a	cms	nbe	4	pcs	2605	14-May 30 days

	16-Apr	1204-035	28-Mar	100mmØ x 50mmØ CI Reducer	materials will be used in pipeline extention project @	cms	nbe	1	pcs	2605	14-May 30 days
	16-Apr	1204-035	28-Mar	50mmØ CI Tee Mechl	materials will be used in pipeline extention project @	cms	nbe	3	pcs	2605	14-May 30 days
	16-Apr	1204-035	28-Mar	150mm Valve Box Cover	materials will be used in pipeline extention project @	cms	nbe	9	pcs	2605	14-May 30 days
	16-Apr	1204-035	28-Mar	2"Ø x 6meters GI Pipe sched. 40 (ASTM Stranded)	materials will be used in pipeline extention project @	cms	nbe	3	length	2605	14-May 30 days
	16-Apr	1204-035	28-Mar	2" dia. X 90 deg. GI Elbow	materials will be used in pipeline extention project @	cms	nbe	8	pcs	2605	14-May 30 days
	16-Apr	1204-035	28-Mar	2" dia. GI End Cap.	materials will be used in pipeline extention project @	cms	nbe	4	pcs	2605	14-May 30 days
	16-Apr	1204-035	28-Mar	75mmØ x 50mmØ CI Tee Mechl	materials will be used in pipeline extention project @	cms	nbe	1	pcs	2604	14-May 30 days
50	16-Apr	1204-034	28-Mar	50mmØ Gate valve w/ combi flange	materials will be used in pipeline extention project @	cms	nbe	3	pcs	2604	14-May 30 days
	16-Apr	1204-034	28-Mar	75mmØ Gate valve w/ combi flange	materials will be used in pipeline extention project @	cms	nbe	2	pcs	2604	14-May 30 days
	16-Apr	1204-035	28-Mar	63mmØ x 50mmØ CI Reducer	materials will be used in pipeline extention project @	cms	nbe	1	pcs	2653	19-Jun 30 days
51	16-Apr	1204-033	13-Apr	50mmØ Upvc PIPE WITH rr Series	materials will be used in pipeline extention project @	cms	nbe	228	607	2630	28-May 30 DAYS
	16-Apr	1204-033	13-Apr	75mmØ Upvc pipe w/ RR Series 8	materials will be used in pipeline extention project @	cms	nbe	123	length	2630	28-May 30 DAYS
52	3-Apr	1204-004	3-Apr	portland cement	CMS-for the const. of new admin. Bldg.	cms	stt	100	bags	2576	20-Apr 15 days
53	20-Apr	1204-047	17-Apr	Water Meter 1/2	For replacement of 170 pcs water meters w/c were	cms	stt	170	pcs	2641	24-Apr 30 DAYS
54	20-Apr	1202-013	16-Jan	2"Ø x 6m Upvc pipe w/ RR Series	For Pipeline ext. project @ Magsaysay , Aquino	cms	nbe	370	length	2577	20-Apr TERMS
	20-Apr	1202-013	16-Jan	(with ten extra rubber gaskets)	For Pipeline ext. project @ Magsaysay , Aquino	cms	nbe			2577	20-Apr TERMS
	20-Apr	1202-013	16-Jan	50mmØ x 45° uPVC Bend with RR Series 8	For Pipeline ext. project @ Magsaysay , Aquino	cms	nbe	8	pcs	2577	20-Apr TERMS
	20-Apr	1202-013	16-Jan	3"Ø x 6m uPVC pipe w/ RR Series 8	For Pipeline ext. project @ Magsaysay , Aquino	cms	nbe	369	length	2577	20-Apr TERMS
	20-Apr	1202-013	16-Jan	(with ten extra rubber gaskets)	For Pipeline ext. project @ Magsaysay , Aquino	cms	nbe			2577	20-Apr TERMS
	20-Apr	1202-013	16-Jan	3"Ø x 90 deg. uuPVC Bend W/ RR Series 8	For Pipeline ext. project @ Magsaysay , Aquino	cms	nbe	1	pc	2577	20-Apr TERMS
	20-Apr	1202-013	16-Jan	75mmØ x 45 deg. uPVC Bend w/ RR Series 8	For Pipeline ext. project @ Magsaysay , Aquino	cms	nbe	4	pcs	2577	20-Apr TERMS
55	26-Apr	1204-076	26-Apr	3/4" Marine Plywood	Gate and Amalona construction of Admin. Bldg.	cms	nbe	4	shts	2588	2-May 7 DAYS
	26-Apr	1204-076	26-Apr	1/4" Ordinary Plywood	construction of Admin. Bldg.	cms	nbe	1	shts	2588	2-May 7 DAYS
	26-Apr	1204-076	26-Apr	Stickwel	construction of Admin. Bldg.	cms	nbe	1	gal	2588	2-May 7 DAYS
	26-Apr	1204-076	26-Apr	Rugby	construction of Admin. Bldg.	cms	nbe	1	gal	2588	2-May 7 DAYS
	26-Apr	1204-076	26-Apr	3" Concrete Nail	construction of Admin. Bldg.	cms	nbe	1	kg	2588	2-May 7 DAYS
	26-Apr	1204-076	26-Apr	Common Nail 1 1/2"	construction of Admin. Bldg.	cms	nbe	1	kg	2588	2-May 7 DAYS
56	26-Apr	1204-075	26-Apr	Wall Lamp 25w E27 Frosted Ord.	construction of Admin. Bldg.	cms	nbe	1	set	2587	2-May CASH
	26-Apr	1204-075	26-Apr	Wall Lamp with Candle Bulb 25w E27 Frosted Ord.	construction of Admin. Bldg.	cms	nbe	1	set	2587	2-May CASH
	26-Apr	1204-075	26-Apr	Green Casing with Bulb LED 301CW 3W, 2pin	construction of Admin. Bldg.	cms	nbe	1	set	2587	2-May CASH
	26-Apr	1204-075	26-Apr	Silver Strip with Bulb LED 301CW 3W, 2pin	construction of Admin. Bldg.	cms	nbe	6	set	2587	2-May CASH
	26-Apr	1204-075	26-Apr	PM 4 Sanded Silver/ Silver Casing	construction of Admin. Bldg.	cms	nbe	2	pcs	2587	2-May CASH
	26-Apr	1204-075	26-Apr	WL 2021 (5365) LED BC# 18059	construction of Admin. Bldg.	cms	nbe	5	pcs	2587	2-May CASH
57	17-Apr	1204-040	16-Apr	Deformed Bar, 10mm dia.	for materials used for construction of PWD Admin. Bldg.	cms	nbe	100	l	2583	25-Apr
58	12-Apr	1204-024	11-Apr	Welding Rod (Stainless) 3/32	for materials used for construction of PWD Admin. Bldg.	cms	nbe	1	kl.	2579	23-Apr 15 DAYS
	12-Apr	1204-024	11-Apr	Cut-off disc (4" x .040 x 5/8")	for materials used for construction of PWD Admin. Bldg.	cms	nbe	10	pcs	2579	23-Apr 15 DAYS
	12-Apr	1204-024	11-Apr	Cut-off disc. 7"	for materials used for construction of PWD Admin. Bldg.	cms	nbe	10	pcs	2579	23-Apr 15 DAYS
	12-Apr	1204-024	11-Apr	Flexible Flap Wheel 4"	for materials used for construction of PWD Admin. Bldg.	cms	nbe	6	pcs	2579	23-Apr 15 DAYS
	12-Apr	1204-024	11-Apr	Cotton Wheel 4"	for materials used for construction of PWD Admin. Bldg.	cms	nbe	2	pcs	2579	23-Apr 15 DAYS
	12-Apr	1204-024	11-Apr	Welding Rod 6011	for materials used for construction of PWD Admin. Bldg.	cms	nbe	1	box	2579	23-Apr 15 DAYS
59	29-Apr	1204-076	26-Apr	Wooden Laminates, senz mocca	for materials used for construction of PWD Admin. Bldg.	cms	nbe	2	length	2593	5-May CASH
	29-Apr	1204-076	26-Apr	Wooden Laminates, cambridge cherry	for materials used for construction of PWD Admin. Bldg.	cms	nbe	2	length		

60	4-May	1205-005	2-May	8 x 16 Wall Tile, Beeline Bone (or approved equiv.)	for materials used for construction of PWD Admin. Bldg.	cms	nbe	95	pcs	2594	8-May 7 days
	4-May	1205-005	2-May	8 x 16 Wall Tile, Monic Blue (or approved equiv.)	for materials used for construction of PWD Admin. Bldg.	cms	nbe	25	pcs	2594	8-May 7 days
	4-May	1205-005	2-May	16' x 16" Glazed Porcelain Tile, Gray (or approved equiv.)	for materials used for construction of PWD Admin. Bldg.	cms	nbe	14	pcs	2594	8-May 7 days
	4-May	1205-005	2-May	Intercom cable (8 pairs wire)	for materials used for construction of PWD Admin. Bldg.	cms	nbe	70	m	2594	8-May 7 days
61	2-May	1205-002	30-Apr	4" CHB	Const. of flowmeter manhole at Dagoc (Front of Fly	cms	nbe	380	pcs	2596	8-May 7 DAYS
62	2-May	1205-002	30-Apr	40 kg. Portland Cement	Const. of flowmeter manhole at Dagoc (Front of Fly	cms	nbe	44	bags	2597	8-May 7 days
	2-May	1205-002	30-Apr	10mmØ x 6m RSB	Const. of flowmeter manhole at Dagoc (Front of Fly	cms	nbe	30	length	2597	8-May 7 days
	2-May	1205-002	30-Apr	#16 Tie Wire	Const. of flowmeter manhole at Dagoc (Front of Fly	cms	nbe	5	kgs	2597	8-May 7 days
63	29-Apr	1204-079	27-Apr	Shower Head, SHS 3236	Construction of PWD Bldg. materials used for constr	cms	nbe	1	pc	2606	14-May CASH
	29-Apr	1204-079	27-Apr	Shower Valve, Fratini 71021	Construction of PWD Bldg. materials used for constr	cms	nbe	1	pc	2606	14-May CASH
	29-Apr	1204-079	27-Apr	Faucet (for shower set), wall mounted	Construction of PWD Bldg. materials used for constr	cms	nbe	1	pc	2606	14-May CASH
	29-Apr	1204-079	27-Apr	Faucet for counter top lavatory, Rondina 1701	Construction of PWD Bldg. materials used for constr	cms	nbe	1	pc	2606	14-May CASH
	29-Apr	1204-079	27-Apr	Faucet for kitchen sink counter	Construction of PWD Bldg. materials used for constr	cms	nbe	1	pc	2606	14-May CASH
	29-Apr	1204-079	27-Apr	Kitchen sink, single trav. stainless	Construction of PWD Bldg. materials used for constr	cms	nbe	1	pc	2606	14-May CASH
	29-Apr	1204-079	27-Apr	Grip bar for toilet, straight	Construction of PWD Bldg. materials used for constr	cms	nbe	2	pc	2606	14-May CASH
	29-Apr	1204-079	27-Apr	Towel bar for bathroom, straight	Construction of PWD Bldg. materials used for constr	cms	nbe	1	pc	2606	14-May CASH
64	24-Apr	1204-059	23-Apr	Portland Cement	construction of PWD Admin. Bldg.	cms	nbe	100	bags	2584	25-Apr 15 days
	24-Apr	1204-059	23-Apr	Washed Sand	construction of PWD Admin. Bldg.	cms	nbe	12	cu.m.	2584	25-Apr 15 days
	24-Apr	1204-059	23-Apr	Marine Plywood, 5mm thick	construction of PWD Admin. Bldg.	cms	nbe	6	shts	2619	18-May 15 days
	24-Apr	1204-059	23-Apr	Granite Drill bit 3/16" dia.	construction of PWD Admin. Bldg.	cms	nbe	15	pcs		
65	8-May	1205-016	7-May	Portland Cement	construction of PWD Admin. Bldg.	cms	nbe	50	bags	2618	18-May 15 DAYS
	8-May	1205-016	7-May	Narra-ply (4'x8'), color as per sample	construction of PWD Admin. Bldg.	cms	nbe	6	shts	2618	18-May 15 DAYS
	8-May	1205-016	7-May	Epoxy primer (gray)	construction of PWD Admin. Bldg.	cms	nbe	2	gal	2618	18-May 15 DAYS
66	2-May	1204-081	30-Apr	Safety Boots Steel Toe Size 7	safety gear for maintenance crew (APP 12-034)	cms	jsa	1	pair	2616	18-May 15 days
	2-May	1204-081	30-Apr	Safety Boots Steel Toe Size 8	safety gear for maintenance crew (APP 12-034)	cms	jsa	6	pair	2616	18-May 15 days
	2-May	1204-081	30-Apr	Safety Boots Steel Toe Size 9	safety gear for maintenance crew (APP 12-034)	cms	jsa	3	pair	2616	18-May 15 days
	2-May	1204-081	30-Apr	Safety Boots Steel Toe Size 10	safety gear for maintenance crew (APP 12-034)	cms	jsa	1	pair	2616	18-May 15 days
67	10-May	1205-026	10-May	Concrete Hollow Block, 4"	construction of PWD Admin. Bldg.	cms	nbe	200	pcs	2650	19-Jun 15 days
68	4-May	1205-007	3-May	portland cement	construction of PWD Admin. Bldg.	cms	nbe	50	bags	2621	18-May 15 days
	4-May	1205-007	3-May	washed sand	construction of PWD Admin. Bldg.	cms	nbe	12	cu.m.	2621	18-May 15 days
69	4-Apr	1204-060	23-Apr	split-type aircon, 2HP	construction of PWD Admin. Bldg.	cms	nbe	1	set	2626	28-May 30 days
	4-Apr	1204-060	23-Apr	split-type aircon, 1.5 Hp	construction of PWD Admin. Bldg.	cms	nbe	1	set	2626	28-May 30 days
	4-Apr	1204-060	23-Apr	split-type aircon, 1 Hp	construction of PWD Admin. Bldg.	cms	nbe	1	set	2626	28-May 30 days
70	14-May	1205-032	15-May	portland cement	construction of PWD Admin. Bldg.	cms	nbe	100	bags	2625	18-May 15 days
	14-May	1205-032	15-May	washed sand	construction of PWD Admin. Bldg.	cms	nbe	6	cu.m.	2625	18-May 15 days
	14-May	1205-032	15-May	granite tiles 24" x 24" , crstal peach	construction of PWD Admin. Bldg.	cms	nbe	90	pcs	2625	18-May 15 days
71	2-May	1205-003	2-May	TTHN # 12, WIRE ELECTRICAL WIRE	construction of PWD Admin. Bldg.	cms	nbe	450	meters	2602	9-May 15 days
	2-May	1205-003	2-May	JACKET IRE, 3-WIRE (FOR TELEPHONE)	construction of PWD Admin. Bldg.	cms	nbe	35	meters	2602	9-May 15 days
72	8-May	1205-015	7-May	fabrication and installtion of glass door on analog frame	construction of PWD Admin. Bldg.	cms	nbe	1	lot		
73	28-May	1205-075	25-May	portland cement	construction of PWD Admin. Bldg.	cms	nbe	100	bags	2634	31-May 15 days
74	31-May	1205-081	29-May	kitchen sink w/ accessories, stainless steel	construction of PWD Admin. Bldg.	cms	nbe	1	set	2635	31-May 15 days
75	4-Jun	1206-002	30-May	1 unit glass Door w/ Frame ,.0m x 2.10m	construction of PWD Admin. Bldg.	cms	nbe	1	lot		
	4-Jun	1206-002	30-May	1 unit glass window, .90 x 1.60m	construction of PWD Admin. Bldg.	cms	nbe	1	lot		
76	4-Jun	1206-003	30-May	glass door w/ frame, 1.80mx 2.20m, tinted	construction of PWD Admin. Bldg.	cms	nbe	1	lot	2644	11-Jun

	4-Jun	1206-003	30-May	glass dark brown-frame	construction of PWD Admin. Bldg.	cms	nbe	1			
77	4-Jun	1206-004	30-May	glass partition with door	construction of PWD Admin. Bldg.	cms	nbe	1	lot	2645	11-Jun
78	4-Jun	1206-006	30-May	pvc spandrel ceiling in metal furrings	construction of PWD Admin. Bldg.	cms	nbe	1	lot		
79	11-Jun	1206-026	31-May	JACK HAMMER BIT (as per sample)	spare blade for jack hammer used in concrete demo	cms	nbe	1	unit	2647	13-Jun CASH
80	5-Jun	1206-013	5-Jun	Hacksaw Blade 18 TPI	maintenance use for the 3rd Quarter of 2012	cms	jsa	50	pcs	2649	18-Jun 15 days
81	14-Jun	1206-037	11-Jun	Flat Wall Enamel	RE-painting of exterior ceiling @ Eng'g. Bldg.	cms	nbe	2	gals	2649	18-Jun 15 days
	14-Jun	1206-037	11-Jun	Quick Dry Enamel	RE-painting of exterior ceiling @ Eng'g. Bldg.	cms	nbe	2	gals	2649	18-Jun 15 days
	14-Jun	1206-037	11-Jun	Paint Thinner	RE-painting of exterior ceiling @ Eng'g. Bldg.	cms	nbe	2	btls	2649	18-Jun 15 days
	14-Jun	1206-037	11-Jun	Lacquer Thinner	RE-painting of exterior ceiling @ Eng'g. Bldg.	cms	nbe	3	btls	2649	18-Jun 15 days
	14-Jun	1206-037	11-Jun	Paint Roller 7" w/ tray	RE-painting of exterior ceiling @ Eng'g. Bldg.	cms	nbe	1	set	2649	18-Jun 15 days
82	15-Jun	1206-047	15-Jun	portland cement	construction of PWD Admin. Bldg.	cms	nbe	50	bags	2651	19-Jun 15 days
83	19-Jun	1206-054	18-Jun	PVC Ceiling panel, 10 inch x 10 ft., color beige	construction of PWD Admin. Bldg.	cms	nbe	160	pcs	2654	21-Jun COD
84	21-Jun	1206-066	20-Jun	1" Foot Valve (brass stainless w/ strainer)	construction of PWD Admin. Bldg.	cms	NBE	1	pc.		
	21-Jun	1206-066	20-Jun	1" G.I. Elbow	construction of PWD Admin. Bldg.	cms	NBE	1	pc.		
	21-Jun	1206-066	20-Jun	1" G.I. Pipe (sched. 40)	construction of PWD Admin. Bldg.	cms	NBE	0.5	length		
	21-Jun	1206-066	20-Jun	1" G.I. Union	construction of PWD Admin. Bldg.	cms	NBE	1	pc.		
	21-Jun	1206-066	20-Jun	1" Pipe Clamp	construction of PWD Admin. Bldg.	cms	NBE	1	pc.		
	21-Jun	1206-066	20-Jun	1" G.I. Nipple 3"	construction of PWD Admin. Bldg.	cms	NBE	2	pcs		
	21-Jun	1206-066	20-Jun	1" Street Connector	construction of PWD Admin. Bldg.	cms	NBE	1	pc.		
	21-Jun	1206-066	20-Jun	1" x 3/4" Reducer Bushing	construction of PWD Admin. Bldg.	cms	NBE	1	pc.		
	21-Jun	1206-066	20-Jun	3/4" Swing Valve	construction of PWD Admin. Bldg.	cms	NBE	1	pc.		
	21-Jun	1206-066	20-Jun	3/4" G.I. Nipple	construction of PWD Admin. Bldg.	cms	NBE	3	pcs		
	21-Jun	1206-066	20-Jun	3/4" G.I. Tee	construction of PWD Admin. Bldg.	cms	NBE	2	pcs		
	21-Jun	1206-066	20-Jun	3/4" G.I. Pipe (sched. 40)	construction of PWD Admin. Bldg.	cms	NBE	2	length		
	21-Jun	1206-066	20-Jun	3/4" Gate Valve	construction of PWD Admin. Bldg.	cms	NBE	1	pc.		
	21-Jun	1206-066	20-Jun	3/3" G.I. Elbow	construction of PWD Admin. Bldg.	cms	NBE	5	pcs		
	21-Jun	1206-066	20-Jun	Plastic Connector (3/4")	construction of PWD Admin. Bldg.	cms	NBE	4	pcs		
	21-Jun	1206-066	20-Jun	3/4" PE Pipe	construction of PWD Admin. Bldg.	cms	NBE	40	m		
	21-Jun	1206-066	20-Jun	THHN #12 electrical wires (stranded)	construction of PWD Admin. Bldg.	cms	NBE	30	m		
	21-Jun	1206-066	20-Jun	1/2" dia. uPVC red-orange pipe	construction of PWD Admin. Bldg.	cms	NBE	4	length		
	21-Jun	1206-066	20-Jun	20 Amp Circuit Breaker	construction of PWD Admin. Bldg.	cms	NBE	1	pc		
85	21-Jun	1206-065	20-Jun	2-40W, 220V, Flourescent Lamp w/ reflector, fixture assembly, 4 ft.	construction of PWD Admin. Bldg.	cms	NBE	18	sets	2672	9-Jul 15 days
	21-Jun	1206-065	20-Jun	1-40W, 220V, Flourescent Lamp w/ reflector, fixture assembly, 4 ft.	construction of PWD Admin. Bldg.	cms	NBE	4	sets	2672	9-Jul 15 days
	21-Jun	1206-065	20-Jun	Penlight holder w/ compact 24 watts, 220 V	construction of PWD Admin. Bldg.	cms	NBE	20	sets	2672	9-Jul 15 days
	21-Jun	1206-065	20-Jun	THHN #12 stranded electrical wires	construction of PWD Admin. Bldg.	cms	NBE	750	m	2672	9-Jul 15 days
	21-Jun	1206-065	20-Jun	THHN #10 stranded electrical wires	construction of PWD Admin. Bldg.	cms	NBE	200	m	2672	9-Jul 15 days
	21-Jun	1206-065	20-Jun	Switch with plate assembly (2 gang)	construction of PWD Admin. Bldg.	cms	NBE	1	sets	2672	9-Jul 15 days
	21-Jun	1206-065	20-Jun	Switch with plate assembly (3 gang)	construction of PWD Admin. Bldg.	cms	NBE	4	sets	2672	9-Jul 15 days
	21-Jun	1206-065	20-Jun	Convenience outlet (3 gang w/ switch plate)	construction of PWD Admin. Bldg.	cms	NBE	12	sets	2672	9-Jul 15 days
	21-Jun	1206-065	20-Jun	PVC Clamp (1/2")	construction of PWD Admin. Bldg.	cms	NBE	50	pcs	2672	9-Jul 15 days
	21-Jun	1206-065	20-Jun	Flexible conduit (red orange)	construction of PWD Admin. Bldg.	cms	NBE	150	m	2672	9-Jul 15 days
	21-Jun	1206-065	20-Jun	Pull Box (uPVC 6" x 6")	construction of PWD Admin. Bldg.	cms	NBE	2	pcs	2672	9-Jul 15 days
	21-Jun	1206-065	20-Jun	Switch with plate assembly (1 gang)	construction of PWD Admin. Bldg.	cms	NBE	3	sets	2673	9-Jul 15 days
	21-Jun	1206-065	20-Jun	Electrical Tape Big	construction of PWD Admin. Bldg.	cms	NBE	36	rolls	2673	9-Jul 15 days

	21-Jun	1206-065	20-Jun	Rubber Tape	construction of PWD Admin. Bldg.	cms	NBE	3	rolls	2673	9-Jul	15 days
	21-Jun	1206-065	20-Jun	Utility box (Upvc 2" x 4")	construction of PWD Admin. Bldg.	cms	NBE	10	pcs	2673	9-Jul	15 days
	21-Jun	1206-065	20-Jun	Assorted bolts, nuts, screws, cable tie, expansion bolts, etc.	construction of PWD Admin. Bldg.	cms	NBE	1	lot			
86	21-Jun	1206-063	20-Jun	THHN # 14 Stranded Eletrical Wires	construction of PWD Admin. Bldg. -alarm system	cms	NBE	450	m	2679	12-Jul	15 days
	21-Jun	1206-063	20-Jun	Push Button (N.O. with switch plate & cover)	construction of PWD Admin. Bldg. -alarm system	cms	NBE	8	sets	2682	16-Jul	cash
	21-Jun	1206-063	20-Jun	Timer Delay 0-6 mins., resistive load, 220V	construction of PWD Admin. Bldg. -alarm system	cms	NBE	1	pc	2682	16-Jul	cash
	21-Jun	1206-063	20-Jun	UPS assembly, 650 VA	construction of PWD Admin. Bldg. -alarm system	cms	NBE	1	set	2682	16-Jul	cash
	21-Jun	1206-063	20-Jun	Magnetic contractor, 220 V, 10 amps.	construction of PWD Admin. Bldg. -alarm system	cms	NBE	1	set	2682	16-Jul	cash
	21-Jun	1206-063	20-Jun	Electrical Buzzer, 220 V	construction of PWD Admin. Bldg. -alarm system	cms	NBE	5	pcs			PETTY CASH
	21-Jun	1206-063	20-Jun	Electrical Tape (big)	construction of PWD Admin. Bldg. -alarm system	cms	NBE	2	rolls			PETTY CASH
87	21-Jun	1206-064	20-Jun	CCTV Camera	construction of PWD Admin. Bldg. -cctv	cms	NBE	2	unit	2681	12-Jul	cash
	21-Jun	1206-064	20-Jun	CCTV Camera	construction of PWD Admin. Bldg. -cctv	cms	NBE	2	unit	2681	12-Jul	cash
	21-Jun	1206-064	20-Jun	RG-6U Cable	construction of PWD Admin. Bldg. -cctv	cms	NBE	1	rolls	2681	12-Jul	cash
	21-Jun	1206-064	20-Jun	RF plug	construction of PWD Admin. Bldg. -cctv	cms	NBE	8	pcs	2681	12-Jul	cash
	21-Jun	1206-064	20-Jun	DC Plug	construction of PWD Admin. Bldg. -cctv	cms	NBE	4	pcs	2681	12-Jul	cash
	21-Jun	1206-064	20-Jun	Electrical Tape (big)	construction of PWD Admin. Bldg. -cctv	cms	NBE	1	roll	2681	12-Jul	cash
	21-Jun	1206-064	20-Jun	Flat Chord # 20AWG	construction of PWD Admin. Bldg. -cctv	cms	NBE	1	unit	2681	12-Jul	cash
88	2-Jul	1206-064	22-Jun	Venetian Blinds, materials and installation area as per act	phase 4	cms	nbe	1	lot	2665	4-Jul	30 days
89	21-Jun	1206-066	20-Jun	1" Foot Valve (brass stainless with strainer)	CMS- Electrical -pressure boosting system.	cms	nmf	0.5	length	2670	5-Jul	15 days
	21-Jun	1206-066	20-Jun	1" G.I. Pipe (sched. 40)	CMS- Electrical -pressure boosting system.	cms	nmf	1	pc	2670	5-Jul	15 days
	21-Jun	1206-066	20-Jun	1" Pipe Clamp	CMS- Electrical -pressure boosting system.	cms	nmf	0.5	length	2670	5-Jul	15 days
	21-Jun	1206-066	20-Jun	1" G.I. Nipple	CMS- Electrical -pressure boosting system.	cms	nmf	1	pc	2670	5-Jul	15 days
	21-Jun	1206-066	20-Jun	3/4" G.I. Tee	CMS- Electrical -pressure boosting system.	cms	nmf	2	pcs	2670	5-Jul	15 days
	21-Jun	1206-066	20-Jun	3/3" Gate Valve	CMS- Electrical -pressure boosting system.	cms	nmf	2	pcs			
90	21-Jun	1206-066	20-Jun	1" Street Connector	CMS- Electrical -pressure boosting system.	cms	nmf	5	pcs	2669	5-Jul	15 days
	21-Jun	1206-066	20-Jun	3/4" G.I. Nipple	CMS- Electrical -pressure boosting system.	cms	nmf	3	pcs	2669	5-Jul	15 days
	21-Jun	1206-066	20-Jun	3/4" G.I. Pipe (sched. 40)	CMS- Electrical -pressure boosting system.	cms	nmf	2	length	2669	5-Jul	15 days
	21-Jun	1206-066	20-Jun	1/2" dia. uPVC red-orange pipe	CMS- Electrical -pressure boosting system.	cms	nmf	4	length	2669	5-Jul	15 days
91	10-Jul	1207-037	9-Jul	Portland Cement	Construction of Admin. Bldg.	cms	jdf	30	bags	2675	12-Jul	15 DAYS
92	10-Jul	1207-039	9-Jul	Magnetic Cathes	Construction of Admin. Bldg.	cms	jdf	30	pcs	2677	12-Jul	7 days
	10-Jul	1207-039	9-Jul	Concealed Hidges	Construction of Admin. Bldg.	cms	jdf	24	paints	2677	12-Jul	7 days
	10-Jul	1207-039	9-Jul	Drawer Lock w/ Key	Construction of Admin. Bldg.	cms	jdf	22	pcs	2677	12-Jul	7 days
	10-Jul	1207-039	9-Jul	Cabinet Handle	Construction of Admin. Bldg.	cms	jdf	26	pcs	2677	12-Jul	7 days
	10-Jul	1207-039	9-Jul	Polytuff with hardener	Construction of Admin. Bldg.	cms	jdf	1	gal	2677	12-Jul	7 days
	10-Jul	1207-039	9-Jul	Sand Paper # 80	Construction of Admin. Bldg.	cms	jdf	3	m	2677	12-Jul	7 days
	10-Jul	1207-039	9-Jul	Sand Paper # 100	Construction of Admin. Bldg.	cms	jdf	3	m	2677	12-Jul	7 days
	10-Jul	1207-039	9-Jul	Paint Brush # 2	Construction of Admin. Bldg.	cms	jdf	3	pcs	2677	12-Jul	7 days
	10-Jul	1207-039	9-Jul	3/4" Thk Plyboard 4 x 8	Construction of Admin. Bldg.	cms	jdf	21	shts.			

	10-Jul	1207-039	9-Jul	5mm Thk Marine Plywood 4 x 8	Construction of Admin. Bldg.	cms	jdf	10	shts.	2678	12-Jul 7 days
	10-Jul	1207-039	9-Jul	Stickwell	Construction of Admin. Bldg.	cms	jdf	1	gal	2678	12-Jul 7 days
	10-Jul	1207-039	9-Jul	Fin Nails 2"	Construction of Admin. Bldg.	cms	jdf	5	kilo	2678	12-Jul 7 days
	10-Jul	1207-039	9-Jul	Fin Nails 1"	Construction of Admin. Bldg.	cms	jdf	1	kilo	2678	12-Jul 7 days
	10-Jul	1207-039	9-Jul	Epoxy primer gray	Construction of Admin. Bldg.	cms	jdf	1	gal	2678	12-Jul 7 days
	10-Jul	1207-039	9-Jul	Lacquer Thinner	Construction of Admin. Bldg.	cms	jdf	1	gal	2678	12-Jul 7 days
	10-Jul	1207-039	9-Jul	Enamel QDE Paint- White	Construction of Admin. Bldg.	cms	jdf	5	can		
	10-Jul	1207-039	9-Jul	Tinting Color (oil)	Construction of Admin. Bldg.	cms	jdf	8	can		
	10-Jul	1207-039	9-Jul	Paint Thinner	Construction of Admin. Bldg.	cms	jdf	1	gal		
	10-Jul	1207-039	9-Jul	Baby Paint Roller	Construction of Admin. Bldg.	cms	jdf	2	m		
93	4-Jul	1207-024	4-Jul	24" x 24" Floor Tiles Specs: Tiles China 60 x 60 cm, Gres Porcelain LP16826	Construction of Admin. Bldg.	cms	jdf	45	pcs	2686 cash	cash
	4-Jul	1207-024	4-Jul	Mariwasa Quartz Grey, 24" x24" Floor Tile	Construction of Admin. Bldg.	cms	jdf	5	pcs	2686 cash	cash
94	4-Jul	1207-020	4-Jul	15 amp, mccb, 2p, 2T, bolt-in type	Construction of Admin. Bldg.- electrical	cms	nmf	5	pcs	2684	16-Jul 15 DAYS
	4-Jul	1207-020	4-Jul	20 amp, mccb, 2p, 2T, bolt-in type	Construction of Admin. Bldg.- electrical	cms	nmf	8	pcs	2684	16-Jul 15 DAYS
95	12-Jul	1207--043	12-Jul	Stainless Tubing 1" x 1" x 20 ft.	CD COUNTER	cms	NBE	4	LE	2683	16-Jul 15 DAYS
	12-Jul	1207--043	12-Jul	narraply 4'x8	CD COUNTER	cms	NBE	4	shts	2715	14-Aug 15 days
96	4-Jul	1207-018	4-Jul	Metal furringS, 5 length	ADMIN BLD. OGM	cms	stt	80	le	2685	17-Jul 15 days
	4-Jul	1207-018	4-Jul	Blind Rivets	ADMIN BLD. OGM	cms	stt	10	box	2685	17-Jul 15 days
	4-Jul	1207-018	4-Jul	PVC edging clip for pvc ceiling panel, 8 ft. white	ADMIN BLD. OGM	cms	stt	20	le	2685	17-Jul 15 days
	4-Jul	1207-018	4-Jul	Rubber paint for floor, blue	ADMIN BLD. OGM	cms	stt	3	gal	2685	17-Jul 15 days
97	12-Jul	1207-045	11-Jul	Stair Nosing , aluminum brass, 1.5mm x 38mm x 3m	for the entrance stairway and batterboard for GMs ;	cms	nbe	5	le	2688	24-Jul CASH
	12-Jul	1207-045	11-Jul	Radiata pine batterboard, 1" x 4" x 8ft.	for the entrance stairway and batterboard for GMs ;	cms	nbe	16	le	2688	24-Jul CASH
98	12-Jul	1207-044	11-Jul	Gloss latex, ordinary blue	for the entrance stairway and batterboard for GMs ;	cms	nbe	10	gal	2701	31-Jul CASH
	12-Jul	1207-044	11-Jul	Gloss latex, white	for the entrance stairway and batterboard for GMs ;	cms	nbe	2	gal	2687	24-Jul 15 days
	12-Jul	1207-044	11-Jul	Flat latex white	for the entrance stairway and batterboard for GMs ;	cms	nbe	2	gal	2687	24-Jul 15 days
99	24-Jul	1207-071	20-Jul	Laminates, 4' x 8' Formica Cambridge Cherry	Teller-drop down ceiling	cms	nbe	8	shts	2692	25-Jul CASH
100	25-Jul	1207-081	24-Jul	Portland Cement	Additional materials for plastering finishing works	cms	nbe	30	bags	2695	25-Jul 15 days
101		1207-062	20-Jul	Fish Plastic Tee 3/4"Ø ISO	materials will be used in transfer of tapping	cms	nbe	50	pcs	2696	26-Jul 15 days
102	25-Jul	1207-089	25-Jul	Primer Liquid Tile	painting works for CD Counter (phase 4)	cms	nbe	1	gal	2700	27-Jul 15 days
	25-Jul	1207-089	25-Jul	Glossy Liquid Tile	painting works for CD Counter (phase 4)	cms	nbe	1	gal	2700	27-Jul 15 days
	25-Jul	1207-089	25-Jul	Acrytext Cast	painting works for CD Counter (phase 4)	cms	nbe	1	shts	2700	27-Jul 15 days
	25-Jul	1207-089	25-Jul	Reducer	painting works for CD Counter (phase 4)	cms	nbe	1	gal	2700	27-Jul 15 days
	25-Jul	1207-089	25-Jul	Tinting Color, liquid tile blue	painting works for CD Counter (phase 4)	cms	nbe	1	qrt	2700	27-Jul 15 days
	25-Jul	1207-089	25-Jul	Tinting Color, liquid tile green	painting works for CD Counter (phase 4)	cms	nbe	1	qrt	2700	27-Jul 15 days
	25-Jul	1207-089	25-Jul	Baby paint roller, 4" (cloth)	painting works for CD Counter (phase 4)	cms	nbe	2	pcs	2700	27-Jul 15 days
	25-Jul	1207-089	25-Jul	Paint Roller pan	painting works for CD Counter (phase 4)	cms	nbe	1	pc	2700	27-Jul 15 days
	25-Jul	1207-089	25-Jul	Paint brush, 2"	painting works for CD Counter (phase 4)	cms	nbe	2	pcs	2700	27-Jul 15 days
	25-Jul	1207-089	25-Jul	Polituff w/ hardener	painting works for CD Counter (phase 4)	cms	nbe	1	gal	2700	27-Jul 15 days
103	20-Jul	1207-071	24-Jul	Rugby	for construction of pwd admin bldg.	cms	nbe	2	gal	2699	26-Jul 15 days
	20-Jul	1207-071	24-Jul	Marine plywood, 4' x 8', 5mm thick	for construction of pwd admin bldg.	cms	nbe	3	shts	2699	26-Jul 15 days
	20-Jul	1207-071	24-Jul	3/4" Plyboard	for construction of pwd admin bldg.	cms	nbe	5	shts	2699	26-Jul 15 days
	20-Jul	1207-071	24-Jul	Lacquer thinner	for construction of pwd admin bldg.	cms	nbe	3	gal	2699	26-Jul 15 days
	20-Jul	1207-071	24-Jul	Masonry putty	for construction of pwd admin bldg.	cms	nbe	1	gal	2699	26-Jul 15 days
	20-Jul	1207-071	24-Jul	Epoxy primer gray	for construction of pwd admin bldg.	cms	nbe	1	gal	2699	26-Jul 15 days
	20-Jul	1207-071	24-Jul	Sand paper #80	for construction of pwd admin bldg.	cms	nbe	3	m	2699	26-Jul 15 days

	20-Jul	1207-071	24-Jul	Sand paper #100	for construction of pwd admin bldg.	cms	nbe	3	m	2699	26-Jul	15 days
	20-Jul	1207-071	24-Jul	Copper Tube 1/4" dia.	for construction of pwd admin bldg.	cms	nbe	42	ft	2706	8-Aug	15 DAYS
	20-Jul	1207-071	24-Jul	Copper Tube 3/8" dia.	for construction of pwd admin bldg.	cms	nbe	42	ft	2706	8-Aug	15 DAYS
104	30-Jul	1207-102	30-Jul	Armature as per sample 2609120235	For Bosch handrill	jde	stt	1	pc	2703	3-Aug	7 days
105	27-Jul	1207-100	26-Jul	Floor Rubber Paint Grey	Flooring infront of admin -phase 4	nbe	stt	3	gal	2710	8-Aug	15 DAYS
	27-Jul	1207-100	26-Jul	Glazing Putty	drop down ceiling (teller)	nbe	stt	1	gal	2707	8-Aug	15 DAYS
	27-Jul	1207-100	26-Jul	Flat Wall Enamel	drop down ceiling (teller)	nbe	stt	2	gal	2707	8-Aug	15 DAYS
	27-Jul	1207-100	26-Jul	Paint Thinner	drop down ceiling (teller)	nbe	stt	1	gal	2707	8-Aug	15 DAYS
	27-Jul	1207-100	26-Jul	Polituff w/ hardener	drop down ceiling (teller)	nbe	stt	1	gal	2707	8-Aug	15 DAYS
	27-Jul	1207-100	26-Jul	Lan outlet w/ plate	LAN electrical	nbe	stt	1	sets	2707	8-Aug	15 DAYS
	27-Jul	1207-100	26-Jul	Outlet plate cover	LAN electrical	nbe	stt	6	pcs	2707	8-Aug	15 DAYS
	27-Jul	1207-100	26-Jul	Switch box	LAN electrical	nbe	stt	1	set	2707	8-Aug	15 DAYS
	27-Jul	1207-100	26-Jul	Electrical wire, TTHN #12	LAN electrical	nbe	stt	60	m	2707	8-Aug	15 DAYS
	27-Jul	1207-100	26-Jul	Silicon sealant, clear	for refurbishing of old windows @ CD, service area	nbe	stt	2	tube	2707	8-Aug	15 DAYS
	27-Jul	1207-100	26-Jul	Latex Gloss White	drop down ceiling (teller)	nbe	stt	4	gal	2709	9-Aug	15 DAYS
	27-Jul	1207-100	26-Jul	Floor Drain w/ tail piece, stainless	for roof deck drain	nbe	stt	6	sets			
106	31-Jul	1207-107	31-Jul	Multimedia Amplifier	for sound system wall-in music & amplifier upgrade	nmf	stt	14	sets	2743	7-Sep	cash
	31-Jul	1207-107	31-Jul	Shielded Wire Stereo	for sound system wall-in music & amplifier upgrade	nmf	stt	150	mtrs	2718	22-Aug	10 days
	31-Jul	1207-107	31-Jul	RCA Plug	for sound system wall-in music & amplifier upgrade	nmf	stt	2	pcs	2718	22-Aug	10 days
	31-Jul	1207-107	31-Jul	RCA Jack 8 holes	for sound system wall-in music & amplifier upgrade	nmf	stt	4	pcs	2718	22-Aug	10 days
	31-Jul	1207-107	31-Jul	15" Speaker Full Range 600 watts up	for sound system wall-in music & amplifier upgrade	nmf	stt	4	pcs	2718	22-Aug	10 days
	31-Jul	1207-107	31-Jul	Horn Speaker 250-300 watts	for sound system wall-in music & amplifier upgrade	nmf	stt	1	pcs	2718	22-Aug	10 days
	31-Jul	1207-107	31-Jul	PD 103 Tweeter	for sound system wall-in music & amplifier upgrade	nmf	stt	2	pcs	2718	22-Aug	10 days
	31-Jul	1207-107	31-Jul	AC/DC PA Amplifier	for sound system wall-in music & amplifier upgrade	nmf	stt	1	unit	2718	22-Aug	10 days
	31-Jul	1207-107	31-Jul	Capacitor 1.5 MFD 450 volts	for sound system wall-in music & amplifier upgrade	nmf	stt	2	pcs	2718	22-Aug	10 days
	31-Jul	1207-107	31-Jul	Speaker Screen Cover	for sound system wall-in music & amplifier upgrade	nmf	stt	4	pcs	2718	22-Aug	10 days
	31-Jul	1207-107	31-Jul	Angle Bracket	for sound system wall-in music & amplifier upgrade	nmf	stt	28	pcs	2741	3-Sep	7 days
	31-Jul	1207-107	31-Jul	Enamel Paint Black	for sound system wall-in music & amplifier upgrade	nmf	stt	2	quarts	2741	3-Sep	7 days
	31-Jul	1207-107	31-Jul	Textured Paint	for sound system wall-in music & amplifier upgrade	nmf	stt	1	gal	2741	3-Sep	7 days
	31-Jul	1207-107	31-Jul	Stickwell	for sound system wall-in music & amplifier upgrade	nmf	stt	5	pouch			
	31-Jul	1207-107	31-Jul	Polytuff	for sound system wall-in music & amplifier upgrade	nmf	stt	1	quarts			
	31-Jul	1207-107	31-Jul	Flap Disc 120-180	for sound system wall-in music & amplifier upgrade	nmf	stt	3	pcs	2740	3-Oct	7 days
	31-Jul	1207-107	31-Jul	Nail # 2	for sound system wall-in music & amplifier upgrade	nmf	stt	3	kilos	2740	3-Oct	7 days
	31-Jul	1207-107	31-Jul	Marine Plywood 3/4"	for sound system wall-in music & amplifier upgrade	nmf	stt	4	pcs	2740	3-Oct	7 days
	31-Jul	1207-107	31-Jul	Textured Paint Roller	for sound system wall-in music & amplifier upgrade	nmf	stt	1	pcs			
	31-Jul	1207-107	31-Jul	Side Holder	for sound system wall-in music & amplifier upgrade	nmf	stt	4	pcs			
	31-Jul	1207-107	31-Jul	Tek Screw 2"	for sound system wall-in music & amplifier upgrade	nmf	stt	40	pcs			
	31-Jul	1207-107	31-Jul	Wood Screw 3/16" x 1-1/2"	for sound system wall-in music & amplifier upgrade	nmf	stt	30	pcs			
107	6-Aug	1208-010	6-Aug	Portland Cement	Additional material for plastering/ finishing works at	nbe	stt	30	bags	2711	9-Aug	15 days
108	8-Aug	1208-012	31-Jul	3/4" GI Elbow see attached specifications	inventory	cms	nbe	240	pcs	2752	19-Sep	30 days
	8-Aug	1208-012	31-Jul	3/4"Ø x 6m GI Pipe schedule 40 (PNS 26; ASTM A53-90 S	inventory	cms	nbe	30	length	2752	19-Sep	30 days
	8-Aug	1208-012	31-Jul	Nipple 1/2"Ø x 2" sched. 40	inventory	cms	nbe	960	pcs	2752	19-Sep	30 days
	8-Aug	1208-012	31-Jul	Brass Gate Valve 1/2	inventory	cms	nbe	720	pcs	2752	19-Sep	30 days
	8-Aug	1208-012	31-Jul	Plastic Replacement piece 3/4" ISO	inventory	cms	nbe	480	pcs	2799	8-Nov	30 days
	8-Aug	1208-012	31-Jul	Teflon Tumbo Brand	inventory	cms	nbe	720	rolls	2753	19-Sep	30 days
109	9-Aug	1208-011	6-Aug	Door knob kwikset lockset tylo us26 ch	replacement/ cashiers room	cms	nbe	2	pcs	2716	15-Aug	15 DAYS

	9-Aug	1208-011	6-Aug	Door Hinges 4" x 2" stanley brass	replacement/ cashiers room	cms	nbe	4	pcs	2716	15-Aug 15 DAYS
110	15-Aug	1208-032	14-Aug	Laminates, 4' x 8' Formica Cambridge Cherry	additional for teller counter	cms	nbe	1	shts		
	15-Aug	1208-032	14-Aug	3/4" Plyboard	guest room	cms	nbe	5	shts	2719	20-Aug 7 days
	15-Aug	1208-032	14-Aug	Plate tray, 16" x 18" x 3" stainless (w/ slide roller)	GMs kitchen	cms	nbe	1	set	2721	20-Aug 15 days
	15-Aug	1208-032	14-Aug	Glass tray, 16" x 18" x 3", stainless (w/ slide roller)	GMs kitchen	cms	nbe	1	set	2721	20-Aug 15 days
	15-Aug	1208-032	14-Aug	Soap holder (glass base w/ stainless holder, screw type)	ladies CR 2nd floor	cms	nbe	1	set	2721	20-Aug 15 days
	15-Aug	1208-032	14-Aug	Baseboard moulding, 5" x 8" ft. simple design	repair of narra partitions	cms	nbe	8	length	2721	20-Aug 15 days
	15-Aug	1208-032	14-Aug	Baseboard moulding, 6" x 8" ft. simple design	additional for teller counter	cms	nbe	5	length	2721	20-Aug 15 days
	15-Aug	1208-032	14-Aug	GI sheet#26, plain, 4' x 8'	gutter entrance pathways	cms	nbe	2	shts	2721	20-Aug 15 days
	15-Aug	1208-032	14-Aug	Drawer handle	GMs kitchen and guest room	cms	nbe	10	pcs	2721	20-Aug 15 days
111	24-Aug	1208-057	23-Aug	PVC Ceiling Panel 10inch x 10 ft	construction of Admin. Bldg.	cms	nbe	4	pcs	2722	24-Aug COD
112	28-Aug	1208-064	28-Aug	3/4" Thk Plyboard 4 x 8	construction of float for the 55th Foundation Annive	cms	jflores	9	pcs	2731	29-Aug 7 days
	28-Aug	1208-064	28-Aug	1/2" thk Plywood 4 x 8 (ord)	construction of float for the 55th Foundation Annive	cms	jflores	3	pcs	2731	29-Aug 7 days
	28-Aug	1208-064	28-Aug	1/4" (5mm) Thk. Marine Plywood	construction of float for the 55th Foundation Annive	cms	jflores	2	pc	2731	29-Aug 7 days
	28-Aug	1208-064	28-Aug	CWN (4")	construction of float for the 55th Foundation Annive	cms	jflores	4	kls	2731	29-Aug 7 days
	28-Aug	1208-064	28-Aug	CWN (3")	construction of float for the 55th Foundation Annive	cms	jflores	3	kls	2731	29-Aug 7 days
	28-Aug	1208-064	28-Aug	CWN (2 1/2")	construction of float for the 55th Foundation Annive	cms	jflores	2	kls	2731	29-Aug 7 days
	28-Aug	1208-064	28-Aug	CWN (1")	construction of float for the 55th Foundation Annive	cms	jflores	1	kls	2731	29-Aug 7 days
	28-Aug	1208-064	28-Aug	Tie Wires (#16)	construction of float for the 55th Foundation Annive	cms	jflores	3	kls	2731	29-Aug 7 days
	28-Aug	1208-064	28-Aug	Tie Wires (#18)	construction of float for the 55th Foundation Annive	cms	jflores	3	kls	2731	29-Aug 7 days
	28-Aug	1208-064	28-Aug	10-2x3x12 (Gemelina)	construction of float for the 55th Foundation Annive	cms	jflores	60	bd.ft	2733	31-Aug COD
	28-Aug	1208-064	28-Aug	6-2x3x10 (Gemelina)	construction of float for the 55th Foundation Annive	cms	jflores	30	bd.ft	2733	31-Aug COD
	28-Aug	1208-064	28-Aug	10-2x2x12 (Gemelina)	construction of float for the 55th Foundation Annive	cms	jflores	40	bd.ft	2733	31-Aug COD
	28-Aug	1208-064	28-Aug	10mm Bolt x 2 1/2 w/ Nut & Washer	construction of float for the 55th Foundation Annive	cms	jflores	12	set		
	28-Aug	1208-064	28-Aug	Tie Wires (#22)	construction of float for the 55th Foundation Annive	cms	jflores	2	kls		petty cash
113		1208-058	23-Aug	Drawer slide roller (thick)	PHASE 4,GUEST ROOM, LOBBY,KITCHEN,PATHWAY,	CMS	NBE	4	pairs	2747	24-Aug 15 days
		1208-058	23-Aug	Lacquer Thinner	PHASE 4,GUEST ROOM, LOBBY,KITCHEN,PATHWAY,	CMS	NBE	3	gals	2747	24-Aug 15 days
		1208-058	23-Aug	Polytuff w/ hardener	PHASE 4,GUEST ROOM, LOBBY,KITCHEN,PATHWAY,	CMS	NBE	1	gals	2747	24-Aug 15 days
		1208-058	23-Aug	Flat Wall Enamel	PHASE 4,GUEST ROOM, LOBBY,KITCHEN,PATHWAY,	CMS	NBE	2	gals	2747	24-Aug 15 days
		1208-058	23-Aug	Quick Dry Enamel	PHASE 4,GUEST ROOM, LOBBY,KITCHEN,PATHWAY,	CMS	NBE	2	gals	2747	24-Aug 15 days
		1208-058	23-Aug	Paint Thinner	PHASE 4,GUEST ROOM, LOBBY,KITCHEN,PATHWAY,	CMS	NBE	2	gals	2747	24-Aug 15 days
		1208-058	23-Aug	Sandpaper #60	PHASE 4,GUEST ROOM, LOBBY,KITCHEN,PATHWAY,	CMS	NBE	12	pcs	2747	24-Aug 15 days
		1208-058	23-Aug	Masking Tape 3/4	PHASE 4,GUEST ROOM, LOBBY,KITCHEN,PATHWAY,	CMS	NBE	10	pcs	2747	24-Aug 15 days
		1208-058	23-Aug	Lacquer Sanding Sealer	PHASE 4,GUEST ROOM, LOBBY,KITCHEN,PATHWAY,	CMS	NBE	1	gals	2747	24-Aug 15 days
		1208-058	23-Aug	PU Reducer (Polyurethane)	PHASE 4,GUEST ROOM, LOBBY,KITCHEN,PATHWAY,	CMS	NBE	1	liter	2747	24-Aug 15 days
		1208-058	23-Aug	PU Topcoat (Polyurethane)	PHASE 4,GUEST ROOM, LOBBY,KITCHEN,PATHWAY,	CMS	NBE	1	gals	2747	24-Aug 15 days
		1208-058	23-Aug	QDE Silver	PHASE 4,GUEST ROOM, LOBBY,KITCHEN,PATHWAY,	CMS	NBE	2	quarts	2747	24-Aug 15 days
		1208-058	23-Aug	Compact Bulb, 7 watts	PHASE 4,GUEST ROOM, LOBBY,KITCHEN,PATHWAY,	CMS	NBE	9	pcs	2747	24-Aug 15 days
114	10-Sep	1208-085	16-Jan	2"Ø x 6m Upvc pipe Series 8 and flat rubber gaskets (atta	additional pipeline ext. project at Joyoma Farm at B	cms	nbe	60	length		
115	3-Sep	1208-082	30-Aug	Portland Cement	For the construction of drinking fountain at polo ele	cms	nbe	22	bags	2751	17-Sep 7 days
	3-Sep	1208-082	30-Aug	4x8 CHB	For the construction of drinking fountain at polo ele	cms	nbe	180	pcs	2751	17-Sep 7 days
	3-Sep	1208-082	30-Aug	#16 GI Tie Wire	For the construction of drinking fountain at polo ele	cms	nbe	1	kg	2751	17-Sep 7 days
	3-Sep	1208-082	30-Aug	1 kg. Tile grout (dark color)	For the construction of drinking fountain at polo ele	cms	nbe	2	packs	2750	17-Sep 7 days
	3-Sep	1208-082	30-Aug	Vulca Seal	For the construction of drinking fountain at polo ele	cms	nbe	1	sachet	2750	17-Sep 7 days
	3-Sep	1208-082	30-Aug	600 x 600 mm granite tiles (light)	For the construction of drinking fountain at polo ele	cms	nbe	20	pcs	2750	17-Sep 7 days
	3-Sep	1208-082	30-Aug	Drinking faucet 1/2" SS	For the construction of drinking fountain at polo ele	cms	nbe	6	units	2750	17-Sep 7 days

	3-Sep	1208-082	30-Aug	GI nipple 1/2" x 2"	For the construction of drinking fountain at polo ele	cms	nbe	5	pcs	2750	17-Sep	7 days
	3-Sep	1208-082	30-Aug	Kit Drain (2")	For the construction of drinking fountain at polo ele	cms	nbe	2	sets	2750	17-Sep	7 days
	3-Sep	1208-082	30-Aug	2" Sanitary PVC elbow x 90	For the construction of drinking fountain at polo ele	cms	nbe	8	pcs	2750	17-Sep	7 days
	3-Sep	1208-082	30-Aug	2" Sanitary PVC pipe x 10	For the construction of drinking fountain at polo ele	cms	nbe	2	length	2750	17-Sep	7 days
	3-Sep	1208-082	30-Aug	PVC Solvent (small)	For the construction of drinking fountain at polo ele	cms	nbe	1	can	2750	17-Sep	7 days
116	13-Sep	1209-023	13-Sep	GI St. Elbow 1/2"	Maintenance use for the 4th Quarter of 2012	cms	nbe	200	pcs.	2766	3-Oct	30 days
	13-Sep	1209-023	13-Sep	GI Nipple 1/2" x 2"	Maintenance use for the 4th Quarter of 2012	cms	nbe	200	pcs.	2766	3-Oct	30 days
	13-Sep	1209-023	13-Sep	GI Elbow Red. 1/2 x 3/4"	Maintenance use for the 4th Quarter of 2012	cms	nbe	125	pcs.	2766	3-Oct	30 days
	13-Sep	1209-023	13-Sep	GI Elbow 3/4"	Maintenance use for the 4th Quarter of 2012	cms	nbe	125	pcs.	2766	3-Oct	30 days
	13-Sep	1209-023	13-Sep	GI Tee 1/2"	Maintenance use for the 4th Quarter of 2012	cms	nbe	100	pcs.	2766	3-Oct	30 days
	13-Sep	1209-023	13-Sep	Plastic Union Coupling 1/2"	Maintenance use for the 4th Quarter of 2012	cms	nbe	250	pcs.	2766	3-Oct	30 days
	13-Sep	1209-023	13-Sep	Plastic Connector 3/4" ISO	Maintenance use for the 4th Quarter of 2012	cms	nbe	250	pcs.	2766	3-Oct	30 days
	13-Sep	1209-023	13-Sep	Plastic Union Coupling 3/4" CTS	Maintenance use for the 4th Quarter of 2012	cms	nbe	200	pcs.	2766	3-Oct	30 days
	13-Sep	1209-023	13-Sep	Thread Seal Tape 3/4" x 10m	Maintenance use for the 4th Quarter of 2012	cms	nbe	200	pcs.	2766	3-Oct	30 days
	13-Sep	1209-023	13-Sep	Hacksaw Blade 18TPI	Maintenance use for the 4th Quarter of 2012	cms	nbe	50	pcs.	2766	3-Oct	30 days
	13-Sep	1209-023	13-Sep	GI PLUG 3/4	Maintenance use for the 4th Quarter of 2012	cms	nbe	100	pcs			
117	3-Sep	1208-081	30-Aug	3" Øsleeve Type Coupling CMI	materials will be used for mainline repair and maint	cms	nbe	10	pcs	2764	3-Oct	15 days
118	3-Sep	1208-081	30-Aug	4"Ø Sleeve Type Coupling	materials will be used for mainline repair and maint	cms	nbe	5	pcs	2764	3-Oct	15 days
119	10-Sep	1210-024	10-Sep	2Ø x 6m UPVC Pipe Series 8 and Flat Rubber Gaskets	ext. proj. at Joyoma Farm At Brgy. Manansala & Rol	cms	nbe	60	length	2779	22-Oct	15 days
120	7-Nov	1211-016	7-Nov	C.I. Saddle Clamp 3" x 3/4"	materials will be used in transfer of tapping	cms	nbe	30	pcs	2803	12-Nov	30 days
	7-Nov	1211-016	7-Nov	C.I, Saddle Clamp 2 1/2" x 3/4"	materials will be used in transfer of tapping	cms	nbe	20	pcs	2803	12-Nov	30 days
121	7-Nov	1211-013	6-Nov	Plastic Tee 3/4 (for PE Pipe)	materials will be used in transfer of tapping	cms	nbe	20	pcs	2803	12-Nov	30 days
122	28-Sep	1209-061	28-Sep	RDO Battery Pack BP 209N	replacement of defective battery packs	cms	nbe	11	pcs	2790	5-Nov	30 days
123	16-Nov	1211-039	12-Nov	Hardiflex Board, 4' x 8'	Construction of PWD Admin Bldg. for the improvem	cms	jdf	6	pcs			
	16-Nov	1211-039	12-Nov	Door Knob	Construction of PWD Admin Bldg. for the improvem	cms	jdf	1	pc			
	16-Nov	1211-039	12-Nov	Hardinails, 3/4"	Construction of PWD Admin Bldg. for the improvem	cms	jdf	2	kg			
	16-Nov	1211-039	12-Nov	Water Closet	Construction of PWD Admin Bldg. for the improvem	cms	jdf	1	unit			
	16-Nov	1211-039	12-Nov	Lavatory (with Fittings)	Construction of PWD Admin Bldg. for the improvem	cms	jdf	1	set			
	16-Nov	1211-039	12-Nov	Lavatory faucet	Construction of PWD Admin Bldg. for the improvem	cms	jdf	1	pc			
	16-Nov	1211-039	12-Nov	Soap holder, screw type	Construction of PWD Admin Bldg. for the improvem	cms	jdf	1	pc			
	16-Nov	1211-039	12-Nov	Paper holder, screw type	Construction of PWD Admin Bldg. for the improvem	cms	jdf	1	pc			
	16-Nov	1211-039	12-Nov	Faucet Wall Type	Construction of PWD Admin Bldg. for the improvem	cms	jdf	1	pc			
	16-Nov	1211-039	12-Nov	Floor Drain, 4" stainless	Construction of PWD Admin Bldg. for the improvem	cms	jdf	1	pc			
	16-Nov	1211-039	12-Nov	Tile Adhesive	Construction of PWD Admin Bldg. for the improvem	cms	jdf	2	bags			
	16-Nov	1211-039	12-Nov	Cement	Construction of PWD Admin Bldg. for the improvem	cms	jdf	3	bags			
	16-Nov	1211-039	12-Nov	PVC Sanitary pipe,4"	Construction of PWD Admin Bldg. for the improvem	cms	jdf	4	lengths			
	16-Nov	1211-039	12-Nov	PVC Sanitary pipe, 2"	Construction of PWD Admin Bldg. for the improvem	cms	jdf	1	lengths			
	16-Nov	1211-039	12-Nov	PVC clean out w/ plug, 4"	Construction of PWD Admin Bldg. for the improvem	cms	jdf	2	pcs			
	16-Nov	1211-039	12-Nov	PVC Tee Reducer, 4" x 2"	Construction of PWD Admin Bldg. for the improvem	cms	jdf	2	pcs			
	16-Nov	1211-039	12-Nov	PVC Elbow,4 "	Construction of PWD Admin Bldg. for the improvem	cms	jdf	3	pcs			
	16-Nov	1211-039	12-Nov	PVC Elbow 2"	Construction of PWD Admin Bldg. for the improvem	cms	jdf	1	pc			
	16-Nov	1211-039	12-Nov	PVC Tee, 4"	Construction of PWD Admin Bldg. for the improvem	cms	jdf	2	pcs			
	16-Nov	1211-039	12-Nov	Masonry drill bit, 1/4	Construction of PWD Admin Bldg. for the improvem	cms	jdf	2	pcs			
	16-Nov	1211-039	12-Nov	Masonry cutter blade, 4" (Granite)	Construction of PWD Admin Bldg. for the improvem	cms	jdf	2	pcs			
	16-Nov	1211-039	12-Nov	Common nail #3	Construction of PWD Admin Bldg. for the improvem	cms	jdf	2	kg			
	16-Nov	1211-039	12-Nov	Concrete nail #4	Construction of PWD Admin Bldg. for the improvem	cms	jdf	0.50	kg			

	16-Nov	1211-039	12-Nov	Ordinary switch w/ casing, single	Construction of PWD Admin Bldg. for the improvem	cms	jdf	1	set			
	16-Nov	1211-039	12-Nov	Electric wire thhn #12	Construction of PWD Admin Bldg. for the improvem	cms	jdf	30	m			
	16-Nov	1211-039	12-Nov	Electric Tape	Construction of PWD Admin Bldg. for the improvem	cms	jdf	5	pcs			
	16-Nov	1211-039	12-Nov	Masking tape, 3/4"	Construction of PWD Admin Bldg. for the improvem	cms	jdf	5	pcs			
124	16-Nov	1211-040	12-Nov	3.0 m x 1.75m vertical window blinds	Construction of PWD Bldg. Materials used for imprc	cms	jdf	2	sets			
125	12-Nov	1211-041	12-Nov	2.6m x 2.m Glass Partition with single swing door	Construction of PWD Bldg. Materials used for imprc	cms	jdf					
	16-Nov	1211-040	12-Nov	3.0 m x 1.75 vertical window blinds	Construction of PWD Bldg. Materials used for imprc	cms	jdf					
126	14-Nov	1211-034	13-Nov	G.I. Elbow Reducer 3/4" x 1/2"	Materials fo rnew service connection installation	cms	nbe	250	pcs	2814		22-Nov 30 days
127	25-Oct	1210-064	24-Oct	2"Ø Flow Meter Flange End ISO w/ steel ring flange, bolt	Mats will be used for new serv. connection at Gaisai	cms	nbe	3	pcs	2812		20-Nov 30 days
128	20-Nov	1211-042	13-Nov	2" Ø Flow Meter Flange End ISO w/ steel ring flange, bolt	Mats will be used for new serv. connection at Gaisai	cms	nbe	1	unit			
129	7-Aug	1208-012	31-Jul	FISH Plastic Replacement Piece	For the new service connection installation	cms	nbe	480	pcs	2799		8-Nov 30 days
130	29-Nov	1211-074	28-Nov	CMI 2" G.I. Coupling Sched. 40	For gaisano Mall	cms	nbe	2	pcs	2832		7-Dec 30 days
	29-Nov	1211-074	28-Nov	CMI 2"Ø X 90º GI Elbow sched. 40	For gaisano Mall	cms	nbe	4	pcs	2832		7-Dec 30 days
	29-Nov	1211-074	28-Nov	CMI 2" Ø x 45º GI Elbow sched. 40	For gaisano Mall	cms	nbe	2	pcs	2832		7-Dec 30 days
	29-Nov	1211-074	28-Nov	SUPERIOR 2" Ø GI Pipe sched. 40	For gaisano Mall	cms	nbe	3	pcs	2832		7-Dec 30 days
	29-Nov	1211-074	28-Nov	AKITA 2" Brass swing type check valve	For gaisano Mall	cms	nbe	1	pc	2831		7-Dec 30 days
	29-Nov	1211-074	28-Nov	KITZ 2" Brass Gate Valve (Heavy Duty)	For gaisano Mall	cms	nbe	1	pc	2830		7-Dec 30 days
131	22-Nov	1211-054	21-Nov	Brass Check Valve 1/2" (swing type)	For New Service Connection	cms	nbe	120	pcs	2835		13-Dec 30 days
	22-Nov	1211-054	21-Nov	Brass Replacement Piece 3/4 ISO	For New Service Connection	cms	nbe	120	pcs	2835		13-Dec 30 days
132	28-Nov	1211-070	27-Nov	3/4" Ø X 151 meters HDPE TUBING SDR 11	For New Service Connection	cms	nbe	16	rolls	2834		11-Dec 30 days
1	01/10/12	1201-026	01/06/12	MUDGUARD	Additional accessories for GL Grandia	OGM	ABD	1	set	2443	01/12/12	CASH
				NITRO	Additional accessories for GL Grandia	OGM	ABD	1	pc	2443	01/12/12	CASH
				STEERING WHEEL COVER	Additional accessories for GL Grandia	OGM	ABD	1	set	2443	01/12/12	CASH
				FOG LAMP	Additional accessories for GL Grandia	OGM	ABD	1	set	2443	01/12/12	CASH
2	01/09/12	1201-021	01/06/12	PRE NUMBERED RIS FORMS SERIES 5001-7500	For storeroom use.	AGS	JDG	50	pads	2438	12-Jan	15 DAYS
3	01/09/12	1201-024	01/06/12	Globe Prepaid Cellcard 300	For PWD BOD and employees communication use (1	AGS	JDG	30	pcs	2442	01/12/12	CASH
				Smart Prepaid Cellcard 300	For PWD BOD and employees communication use (1	AGS	JDG	8	pcs	2442	01/12/12	CASH
				Touch Mobile Prepaid Cellcard 300	For PWD BOD and employees communication use (1	AGS	JDG	9	pcs	2442	01/12/12	CASH
				Globe Prepaid Cellcard 100	For PWD BOD and employees communication use (1	AGS	JDG	9	pcs	2442	01/12/12	CASH
				Touch Mobile Prepaid Cellcard 100	For PWD BOD and employees communication use (1	AGS	JDG	15	pcs	2442	01/12/12	CASH
4	01/04/12	1201-007	01/04/12	12v Battery 13Plates Maintenance Free	For SEN 383 battery replacement	AGS	MPL	1	Unit	2436	01/12/12	15DAYS
5	01/16/12	1201-041	01/13/12	TONER (MODEL 1600 Le)	Toner of PWD photocopier for 1 st sem of 2012	OGM	JMB	3	pc	2456	25-Jan	cash
6	01/17/12	1201-052	01/16/12	STEEL EPOXY	Use to repair the broken parts of binder	AGS	RGV	1	pc			
	01/17/12	1201-052	01/16/12	MIGHTY BOND	Use to repair the broken parts of binder	AGS	RGV	1	pc			
7	01/17/12	1201-053	01/16/12	CAPACITOR 250V AC 50/60 Hz 1uF-2.8uf	For replacement of burn-out ceiling fan capacitor of	AGS	RGV	1	pc			
8	20-Jan	1201-057	28-Jan	FAN BELT B-40	For stocking of maintenance supplies of L-300 vehic	AGS	MPL	10	pcs	2460	25-Jan	15 days
	20-Jan	1201-057	28-Jan	Fan belt A-27	For stocking of maintenance supplies of L-300 vehic	AGS	MPL	10	pcs	2460	25-Jan	15 days
	20-Jan	1201-057	28-Jan	Ball Joint Upper	For stocking of maintenance supplies of L-300 vehic	AGS	MPL	4	pcs	2460	25-Jan	15 days
	20-Jan	1201-057	28-Jan	Ball Joint -Lower	For stocking of maintenance supplies of L-300 vehic	AGS	MPL	4	pcs	2460	25-Jan	15 days
	20-Jan	1201-057	28-Jan	Tile rod End-L-R	For stocking of maintenance supplies of L-300 vehic	AGS	MPL	6	pcs	2460	25-Jan	15 days
9	24-Jan	1201-070	24-Jan	Idler Arm Assembly L-300	For replacement of worn-out idler Arm Assy L-300	AGS	MPL	1	PC	2460	25-Jan	15 days
10	25-Jan	1201-079	25-Jan	Shock Absorber L-300 (Front)	For replacement of worn-out Shock Absorber of SG	AGS	MPL	2	pcs	2467	30-Jan	15 days
11	20-Jan	1201-058	18-Jan	Intex UPS 600 VA	To replace malfunctioning UPS assigned to MYCorpo	AGS	MPL	1	Unit	2464	30-Jan	15 DAYS
12	31-Jan	1201-085	30-Jan	Book Paper Long s-40	For stocking of office supplies for the 1st Quarter 2C	AGS	JDG	20	ream	2479	6-Feb	15 days
	31-Jan	1201-085	30-Jan	Book Paper short-40	For stocking of office supplies for the 1st Quarter 2C	AGS	JDG	20	ream	2479	6-Feb	15 days

	31-Jan	1201-085	30-Jan	Book Paper A3-s-40	For stocking of office supplies for the 1st Quarter 20 AGS	JDG	1	ream	2479	6-Feb	15 days	
13	9-Jan	1201-023	6-Jan	Hp Ink #704 black	for PWD office printer use for the 1st Quarter AGS	JDG	3	pcs	2453	17-Jan	15 days	
	9-Jan	1201-023	6-Jan	HP Ink #704 colored	for PWD office printer use for the 1st Quarter AGS	JDG	1	pcs	2453	17-Jan	15 days	
	9-Jan	1201-023	6-Jan	HP Ink #21 black	for PWD office printer use for the 1st Quarter AGS	JDG	9	pcs	2444	17-Jan	CASH	
	9-Jan	1201-023	6-Jan	HP Ink #22 colored	for PWD office printer use for the 1st Quarter AGS	JDG	7	pcs	2444	17-Jan	CASH	
	9-Jan	1201-023	6-Jan	Hp Ink # 60 black	for PWD office printer use for the 1st Quarter AGS	JDG	4	pcs	2444	17-Jan	CASH	
	9-Jan	1201-023	6-Jan	Hp Ink #60 colored	for PWD office printer use for the 1st Quarter AGS	JDG	1	pcs	2444	17-Jan	CASH	
	9-Jan	1201-023	6-Jan	Epson Ink Cartridge Fx2175	for PWD office printer use for the 1st Quarter AGS	JDG	10	pcs	2447	15-Jan	15 days	
14	3-Jan	1201-001	2-Jan	Ballpen	stocking of the office supplies for 1st quarter of 201 AGS	JDG	150	pcs	2478	1-Feb	15 days	
	3-Jan	1201-001	2-Jan	Pencil w/ rubber Eraser	stocking of the office supplies for 1st quarter of 201 AGS	JDG	24	pcs	2478	1-Feb	15 days	
	3-Jan	1201-001	2-Jan	Paper Fastener (Plastic)	stocking of the office supplies for 1st quarter of 201 AGS	JDG	10	box	2478	1-Feb	15 days	
	3-Jan	1201-001	2-Jan	Masking Tape 1"	stocking of the office supplies for 1st quarter of 201 AGS	JDG	15	roll				
	3-Jan	1201-001	2-Jan	Staple wire #10	stocking of the office supplies for 1st quarter of 201 AGS	JDG	10	box				
	3-Jan	1201-001	2-Jan	Pentelpen	stocking of the office supplies for 1st quarter of 201 AGS	JDG	24	pcs	2448	17-Jan	CASH	
	3-Jan	1201-001	2-Jan	Paper Fastener (steelplate)	stocking of the office supplies for 1st quarter of 201 AGS	JDG	10	box	2448	17-Jan	CASH	
	3-Jan	1201-001	2-Jan	Newsprint long	stocking of the office supplies for 1st quarter of 201 AGS	JDG	15	ream	2448	17-Jan	CASH	
	3-Jan	1201-001	2-Jan	Newsprint short	stocking of the office supplies for 1st quarter of 201 AGS	JDG	15	ream	2448	17-Jan	CASH	
	3-Jan	1201-001	2-Jan	Signpen	stocking of the office supplies for 1st quarter of 201 AGS	JDG	24	pcs	2448	17-Jan	CASH	
	3-Jan	1201-001	2-Jan	Scotch Tape 1"	stocking of the office supplies for 1st quarter of 201 AGS	JDG	15	roll	2448	17-Jan	CASH	
15	3-Feb	1202-017	2-Feb	Tire with tube	For replacement of the worn-out AGS	RGV	1	set				
16	5-Feb	1201-016	5-Feb	Purchase Order Form (pre-numbered 2501-3500)	To be used in printing of Purchase Orders. AGS	mpl	50	pads	2435	10-Jan	15 days	
17	10-Feb	1202-040	10-Feb	diesoline	For refuelling of stand-by Genset @ PWD Compound AGS	RGV	100	liters	2489	13-Feb	CASH	
18	7-Feb	1202-022	1-Feb	PWD consumers handbook size: 4" x 5.5"	printing of PWD handbook to be sold to applicants f OGM	ABD	720	booklets	2523	7-Mar	15 days	
19	7-Feb	1202-023	1-Feb	newsletter for july to dec.	july to dec. 2011 OGM	ABD	3000	copies	2506	22-Feb	30 days	
20	3-Feb	1202-014	2-Feb	Toner TN 2150 for brother machine mfc 7340	for toner of fax machine at Ogm OGM	jmb	1	pc	2508	22-Feb	CASH	
21	3-Feb	1202-015	2-Feb	PWD LETTERHEAD-short	for communications use OGM	jmb	2	reams	2517	27-Feb	15 DAYS	
	3-Feb	1202-015	2-Feb	PWD LETTERHEAD- long	for communications use OGM	jmb	1	ream	2517	27-Feb	15 DAYS	
	3-Feb	1202-015	2-Feb	PWD window envelope with letterhead	for communications use OGM	jmb	1	ream	2517	27-Feb	15 DAYS	
22	15-Mar	1203-024	12-Mar	Continuous Form 11 x 9 1/2 (thick) single ply	for stocking of office supplies for the 2nd quarter AGS	JDG	6	box				
23	15-Mar	1203-026	12-Mar	Globe Prepaid cellcard 300	for stocking of office supplies for the 2nd quarter AGS	JDG	30	pcs	2540	26-Mar	CASH	
	15-Mar	1203-026	12-Mar	Smart Prepaid Cellcard 300	for stocking of office supplies for the 2nd quarter AGS	JDG	9	pcs	2540	26-Mar	CASH	
	15-Mar	1203-026	12-Mar	Touch Mobile Prepaid Cellcard 300	for stocking of office supplies for the 2nd quarter AGS	JDG	9	pcs	2540	26-Mar	CASH	
	15-Mar	1203-026	12-Mar	Globe prepaid cellcard 100	for stocking of office supplies for the 2nd quarter AGS	JDG	15	pcs	2540	26-Mar	CASH	
	15-Mar	1203-026	12-Mar	Touch Mobile Prepaid Cellcard 100	for stocking of office supplies for the 2nd quarter AGS	JDG	9	pcs	2540	26-Mar	CASH	
24	15-Mar	1203-025	12-Mar	Printer Ribbon Cartridge FX2175	for stocking of office supplies for the 2nd quarter AGS	JDG	24	pcs	2554	4-Apr	15 DAYS	
25	22-Feb	1202-079	22-Feb	Angle Fire Hydrant 75mm Dia	AGS	RGV	1	Unit	2662	2-Jul	15 DAYS	
26	19-Mar	1203-037	19-Mar	Philippine flag	replacement of worn-out flag AGS	MPL	2	pcs	petty cash			
27	18-Apr	1204-042	17-Apr	VENEER EXECUTIVE TABLE + SIDE RETURN & MOBILE	furnitures and fixtures of admin bldg.	OGM	JMB	1	set	2572	19-Apr	terms 50% downp
				Mobile Pedestal Model: DAX-274 1.8M With Writing Pad								
	18-Apr	1204-042	17-Apr	L-SHAPED OFFICE TABLE + 3 DRAWERS MOBILE	furnitures and fixtures of admin bldg.	OGM	JMB	1	set	2572	19-Apr	terms 50% downp
				Mobile Pedestal Model: YL-1400-700SL LEFT/L-101 BK Size: 1.4M x 70M Conference Table		OGM	JMB	1	set	2572	19-Apr	terms 50% downp

	18-Apr	1204-042	17-Apr	1.2 M CONFERENCE TABLE W/ mic hole Model: dax 311 1.2M CONF. TAB Size: 1.2M x 60M 7.5	furnitures and fixtures of admin bldg.	OGM	JMB	4	pcs	2572	19-Apr	terms 50% downp
	18-Apr	1204-042	17-Apr	CORNER CONFERENCE TABLE w/ mic hole Model: dax 311 Corner Tab Size: .60M x .60M x .75M	furnitures and fixtures of admin bldg.	OGM	JMB	4	pcs	2572	19-Apr	terms 50% downp
	18-Apr	1204-042	17-Apr	1.0M CONFERENCE TABLE w/ mic hole Model: dax 311 1.0M Conf Tab	furnitures and fixtures of admin bldg.			2	pcs	2572	19-Apr	terms 50% downp
	18-Apr	1204-042	17-Apr	SLED TYPE GUEST CHAIR Model:USW-6003 PVC BLACK UPHOLSTERED WITH BLACK LEATHERETTE	furnitures and fixtures of admin bldg.	OGM	JMB	12	pcs	2572	19-Apr	terms 50% downp
28	3-Apr	1204-006	3-Apr	MAF GAS	for refilling of freon gas of office aircon & soldering of bronze tube	admin	rgv	1	can	2566	19-Apr	15 days
	3-Apr	1204-006	3-Apr	FREON-R22	for refilling of freon gas of office aircon & soldering of bronze tube	admin	rgv	1	cylinder	2556	19-Apr	15 days
29	24-Apr	1204-054	20-Apr	Drum	PWD photocopier	OGM	JMB	1	pc	2580	24-Apr	cash
	24-Apr	1204-054	20-Apr	Cleaning blade	PWD photocopier	OGM	JMB	1	pc	2580	24-Apr	cash
	24-Apr	1204-054	20-Apr	developer	PWD photocopier	OGM	JMB	1	bag	2580	24-Apr	cash
	24-Apr	1204-054	20-Apr	hot toller	PWD photocopier	OGM	JMB	1	pc	2580	24-Apr	cash
30	13-Apr	1204-023	12-Apr	colored folder-green	for filing use	ADMIN	JDG	160	pcs	2589	3-May	15 days
31	4-Apr	1204-012	4-Apr	Folder Long	for stocking of office supplies for the 2nd quarter of admin		JDG	150	pcs	2582	24-Apr	15 DAYS
	4-Apr	1204-012	4-Apr	Folder Short	for stocking of office supplies for the 2nd quarter of admin		JDG	100	pcs	2582	24-Apr	15 DAYS
	4-Apr	1204-012	4-Apr	Book Paper Long Sub.20	for stocking of office supplies for the 2nd quarter of admin		JDG	15	ream	2582	24-Apr	15 DAYS
	4-Apr	1204-012	4-Apr	Book Paper Short Sub.20	for stocking of office supplies for the 2nd quarter of admin		JDG	10	ream	2582	24-Apr	15 DAYS
	4-Apr	1204-012	4-Apr	Book Paper A4 Sub.20	for stocking of office supplies for the 2nd quarter of admin		JDG	4	ream	2582	24-Apr	15 DAYS
	4-Apr	1204-012	4-Apr	Paper Clip Colored Big	for stocking of office supplies for the 2nd quarter of admin		JDG	24	box	2582	24-Apr	15 DAYS
	4-Apr	1204-012	4-Apr	Paper Clip Colored Small	for stocking of office supplies for the 2nd quarter of admin		JDG	24	box	2582	24-Apr	15 DAYS
	4-Apr	1204-012	4-Apr	Ballpen	for stocking of office supplies for the 2nd quarter of admin		JDG	150	pcs	2582	24-Apr	15 DAYS
	4-Apr	1204-012	4-Apr	Rubbing Alcohol (isoprophyl 70%)	for stocking of office supplies for the 2nd quarter of admin		JDG	36	bot	2582	24-Apr	15 DAYS
	4-Apr	1204-012	4-Apr	Columnar Notebook 10 Cols.	for stocking of office supplies for the 2nd quarter of admin		JDG	10	pcs	2582	24-Apr	15 DAYS
	4-Apr	1204-012	4-Apr	Record Book/Logbook 500 pages	for stocking of office supplies for the 2nd quarter of admin		JDG	5	pcs	2582	24-Apr	15 DAYS
	4-Apr	1204-012	4-Apr	Pencil	for stocking of office supplies for the 2nd quarter of admin		JDG	24	pcs	2582	24-Apr	15 DAYS
32	8-May	1205-017	27-Apr	Printer Ink #21 Black	For stocking of Office Supplies for 2nd Quarter of 2C admin		jdg	7	pcs	2620	24-Apr	15 DAYS
	8-May	1205-017	27-Apr	Printer Ink #60 Black	For stocking of Office Supplies for 2nd Quarter of 2C admin		jdg	4	pcs	2620	18-May	15 DAYS
	8-May	1205-017	27-Apr	Printer Ink #27 Black	For stocking of Office Supplies for 2nd Quarter of 2C admin		jdg	1	pcs	2620	18-May	15 DAYS
	8-May	1205-017	27-Apr	Printer Ink#704 Black	For stocking of Office Supplies for 2nd Quarter of 2C admin		jdg	2	pcs	2620	18-May	15 DAYS
33	17-May	1205-050	17-May	UPS INTEX 650 VA	For EDTR use.	admin	mpl	1	Unit	2638	24-May	15 days
34	19-May	1205-051	19-May	REAR HUB-HONDA XLS125	Replacement of worn-out parts of Honda XL-125 SE AGS		RGV	1	pc			
	19-May	1205-051	19-May	RIM 1.85 X 18	Replacement of worn-out parts of Honda XL-125 SE AGS		RGV	1	pc			
	19-May	1205-051	19-May	SPOKE	Replacement of worn-out parts of Honda XL-125 SE AGS		RGV	1	pc			
	19-May	1205-051	19-May	ROLLER CHAIN 428-XLS 125	Replacement of worn-out parts of Honda XL-125 SE AGS		RGV	1	pc			
	19-May	1205-051	19-May	REAR SPROCKET 55T-XLS125	Replacement of worn-out parts of Honda XL-125 SE AGS		RGV	1	pc			
	19-May	1205-051	19-May	ENGINE SPROCKET 14T-XLs 125	Replacement of worn-out parts of Honda XL-125 SE AGS		RGV	1	pc			
35	21-May	1205-054	21-May	safety shoes size 7.5 to 8" steel toe oil resistance- Nordsc	for use of auto mechanic during vehicle repairs	AGS	RGV	1	pair	2631	28-May	15 days
36	21-May	1205-057	21-May	switch hub 10/100/1000	for replacement of the worn-out switch hub of Adm	AGS	RGV	1	pc	2640	1-Jun	15 days
37	2-May	1204-086	30-Apr	compact bulb 220 volts 18 watts	for spare and replacement of burn-out bulbs of PWI	AGS	RGV	24	pcs	2603	10-May	15 days

38	24-May	1205-066	14-May	Floor Matting	for SKJ 629	OGM	ACL	1	set	petty cash		
39	5-Jun	1206-011	5-Jun	tubeless tire 185 x 14	for spare & replacement of the worn out tires mits	ADMIN	GSO	6	pcs	2646	11-Jun	15 days
40	15-Jun	1206-035	13-Jun	Book Paper Long subs. 20	for office supplies use for the 3rd quarter of 2012	ADMIN	JDG	10	ream	2655	22-Jun	CASH
	15-Jun	1206-035	13-Jun	Book Paper Short sub. 20	for office supplies use for the 3rd quarter of 2012	ADMIN	JDG	10	ream	2657	22-Jun	15 days
	15-Jun	1206-035	13-Jun	Fingertips Moistener	for office supplies use for the 3rd quarter of 2012	ADMIN	JDG	12	pcs	2657	22-Jun	15 days
	15-Jun	1206-035	13-Jun	Newprint short sub.18	for office supplies use for the 3rd quarter of 2012	ADMIN	JDG	10	ream	2657	22-Jun	15 days
	15-Jun	1206-035	13-Jun	Newsprint Long sub.18	for office supplies use for the 3rd quarter of 2012	ADMIN	JDG	5	ream	2657	22-Jun	15 days
	15-Jun	1206-035	13-Jun	Staple Wire #10 12's	for office supplies use for the 3rd quarter of 2012	ADMIN	JDG	4	box	2657	22-Jun	CASH
	15-Jun	1206-035	13-Jun	Correction Fluid	for office supplies use for the 3rd quarter of 2012	ADMIN	JDG	12	tube	2657	22-Jun	CASH
	15-Jun	1206-035	13-Jun	Rubber Band Small	for office supplies use for the 3rd quarter of 2012	ADMIN	JDG	12	box	2657	22-Jun	CASH
	15-Jun	1206-035	13-Jun	Record Book/Logbook 500 pages	for office supplies use for the 3rd quarter of 2012	ADMIN	JDG	5	pcs	2655	22-Jun	CASH
	15-Jun	1206-035	13-Jun	Staple Wire #35	for office supplies use for the 3rd quarter of 2012	ADMIN	JDG	15	box	2655	22-Jun	CASH
41	15-Jun	1206-034	13-Jun	Globe Prepaid Cellcard 300	For stocking of cellcards for communication use for	ADMIN	JDG	28	pcs	2652	19-Jun	15 days
	15-Jun	1206-034	13-Jun	Smart Prepaid Cellcard 300	For stocking of cellcards for communication use for	ADMIN	JDG	9	pcs	2652	19-Jun	15 days
	15-Jun	1206-034	13-Jun	Touch Mobile Prepaid Cellcard 300	For stocking of cellcards for communication use for	ADMIN	JDG	8	pcs	2652	19-Jun	15 days
	15-Jun	1206-034	13-Jun	Globe Prepaid Cellcard 100	For stocking of cellcards for communication use for	ADMIN	JDG	7	pcs	2652	19-Jun	15 days
	15-Jun	1206-034	13-Jun	Touch Mobile Prepaid Cellcard 100	For stocking of cellcards for communication use for	ADMIN	JDG	11	pcs	2652	19-Jun	15 days
42	26-Jun	1206-081	25-Jun	Sofa	For OGM office use	OGM	ABD	1	Unit	2656	27-Jun	CASH
43	26-Jun	1206-082	25-Jun	Printer -EPSON L200	For OGM office use	OGM	ABD	1	Unit	2667	5-Jul	15 days
44	26-Jun	1206-079	25-Jun	Wireless Router- NETGEAR N150	For OGM office use	OGM	ABD	1	Unit	2666	5-Jul	15 dyas
45	26-Jun	1206-080	25-Jun	Refrigerator 2 doors 10 cu. Ft.	For OGM office use	OGM	ABD	1	Unit	2661	2-Jul	cash
46	19-Jun	1206-053	19-Jun	NEWSLETTER JAN-JUNE 2012	Official newsletter for the period jan-june 2012	OGM	ABD	3000	copies	2659	29-Jun	15 days
47	4-Jul	1207-001	22-Jun	MATERIALS AND INSTALLATION OF VENETIAN BLINDS	NEW ADMIN BLDG.	OGM	ABD	1	LOT	2665	4-Jul	30 days
48		1207-033	6-Jul	MULTI-GRADE ENGINE OIL	For stocking for periodic maintenance of PWD stanc	ADMIN	JDG	7	pail	2691	25-Jul	30 days
49	31-Jul	1207-110	31-Jul	Motolite Enduro Battery 13 plates 12V maintenace free	replacement of the worn-out battery of L300 sgx 43	AGS	HGP	1	Unit	2704	3-Aug	15 days
50	2-Jul	1207-007	2-Jul	Employees Leave Card	for posting of employees leave application	AGS	MPL	100	pcs	2745	10-Sep	7 days
51	20-Jul	1207-061	17-Jul	TONER (MODEL 1600 Le)	Toner of PWD photocopier for 1st sem of 2012	OGM	JMB	3	pcs	2714	14-Aug	7 DAYS
52	16-Aug	1208-044	22-Aug	Timing Belt 163tL300	replacement 10000kms used requirement of the al	AGS	HGP	2	pcs	2727	28-Aug	15 DAYS
	16-Aug	1208-044	22-Aug	Timing Belt 99t L300	replacement 10000kms used requirement of the al	AGS	HGP	2	pcs	2727	28-Aug	15 DAYS
53	17-Aug	1208-046	22-Aug	Ballpen	for stocing of exhausted office supplies	AGS	JDG	150	pcs	2739	3-Sep	15 DAYS
	17-Aug	1208-046	22-Aug	Brown Folder Long	for stocing of exhausted office supplies	AGS	JDG	120	pcs	2739	3-Sep	15 DAYS
	17-Aug	1208-046	22-Aug	Scotch Tape 1"	for stocing of exhausted office supplies	AGS	JDG	15	roll	2735	3-Sep	COD
	17-Aug	1208-046	22-Aug	Masking Tape 1"	for stocing of exhausted office supplies	AGS	JDG	15	roll	2735	3-Sep	COD
	17-Aug	1208-046	22-Aug	Pentel Pen (blue)	for stocing of exhausted office supplies	AGS	JDG	5	pcs	2735	3-Sep	COD
	17-Aug	1208-046	22-Aug	Pentel Pen (red)	for stocing of exhausted office supplies	AGS	JDG	5	pcs	2735	3-Sep	COD
	17-Aug	1208-046	22-Aug	Pentel Pen (black)	for stocing of exhausted office supplies	AGS	JDG	5	pcs	2738	3-Sep	15 DAYS
	17-Aug	1208-046	22-Aug	Bookpaper short sub. 20	for stocing of exhausted office supplies	AGS	JDG	12	ream	2738	3-Sep	15 DAYS
	17-Aug	1208-046	22-Aug	Bookpaper long sub. 20	for stocing of exhausted office supplies	AGS	JDG	12	ream	2738	3-Sep	15 DAYS
	17-Aug	1208-046	22-Aug	Continous Form 11 x 14 (thick) 3 ply	for stocing of exhausted office supplies	AGS	JDG	5	box	2738	3-Sep	15 DAYS
54	17-Aug	1208-047	22-Aug	HP Ink Colored #22	For stocking of computer printer cartridge for 3rd Q	AGS	JDG	4		2735	3-Sep	COD
	17-Aug	1208-047	22-Aug	HP Ink Black #27	For stocking of computer printer cartridge for 3rd Q	AGS	JDG	2		2735	3-Sep	COD
	17-Aug	1208-047	22-Aug	HP Ink Colored #28	For stocking of computer printer cartridge for 3rd Q	AGS	JDG	1		2735	3-Sep	COD
	17-Aug	1208-047	22-Aug	HP Ink Colored #60	For stocking of computer printer cartridge for 3rd Q	AGS	JDG	1		2735	3-Sep	COD
	17-Aug	1208-047	22-Aug	HP Ink Colored #704	For stocking of computer printer cartridge for 3rd Q	AGS	JDG	1		2735	3-Sep	COD
	17-Aug	1208-047	22-Aug	HP Ink Black #21	For stocking of computer printer cartridge for 3rd Q	AGS	JDG	7	pcs	2783	24-Oct	15 DAYS
	17-Aug	1208-047	22-Aug	HP Ink Black #60	For stocking of computer printer cartridge for 3rd Q	AGS	JDG	2	pcs	2783	24-Oct	15 DAYS

	17-Aug	1208-047	22-Aug	HP Ink Black #704	For stocking of computer printer cartridge for 3rd Q AGS	JDG	1	pcs	2783	24-Oct	15 DAYS	
	17-Aug	1208-047	22-Aug	HP Ink Black #96	For stocking of computer printer cartridge for 3rd Q AGS	JDG	1	pcs	2783	24-Oct	15 DAYS	
	17-Aug	1208-047	22-Aug	HP Ink Colored #97	For stocking of computer printer cartridge for 3rd Q AGS	JDG	1	pcs	2783	24-Oct	15 DAYS	
55	22-Aug	1208-049	22-Aug	Polo shirt	Anniversary give-a-ways	AGS	RGV	100	pcs	2724	28-Aug	7 days
56	22-Aug	1208-040	16-Aug	BP209 VHP Portabe Battery	GM Degilla's Handheld Radio	OGM	JMB	1	pc	2723	28-Aug	7 days
57	3-Sep	1209-002	1-Sep	Oil Filter No. 306-L300	For stocking of above filter for use during change oil	AGS	HGP	20	pcs	2758	25-Sep	15 days
58	25-Sep	1209-048	25-Sep	Polo shirt	For PWD anniversary give-a-ways (additional)	AGS	RGV	15	pcs	2759	26-Sep	7 days
59	18-Sep	1209-028	18-Sep	Rubbing Alcohol (isoprophyl 70%)	For stocking of exhausted supply	AGS	rgv	50	bot	2763	27-Sep	7days
60		1209-027	18-Sep	Smart Prepaid Cellcard 300	For 4th Quarter use.	AGS	JDG	9	pcs	2762	27-Sep	COD
				Globe Prepaid Cellcard 300	For 4th Quarter use.	AGS	JDG	30	pcs	2762	27-Sep	COD
				TM Prepaid Cellcard 300	For 4th Quarter use.	AGS	JDG	9	pcs	2762	27-Sep	COD
				TM Prepaid Cellcard 100	For 4th Quarter use.	AGS	JDG	12	pcs	2762	27-Sep	COD
				Globe Prepaid Cellcard 100	For 4th Quarter use.	AGS	JDG	12	pcs	2762	27-Sep	COD
		job order	18-Sep	STAINLESS DONOR PLATE FOR PATUBIG SA ESKWELA PROGRAM 2012		OGM	ABD	2	pcs			
		job order	24-Aug	MARKER	BUILDING MARKER	AGS	MYC	2	pcs			
61	20-Sep	1209-039	20-Sep	Fiber Glass	Give-a-ways for the 32nd Foundation Anniversary	AGS	MBB	40	PCS	2761	25-Sep	cod
62	29-Aug	1208-077	29-Aug	HCFC 123 FIRE EXTINGUISHER (10 lbs)	FOR ADMIN BLDG. ADDITIONAL	AGS	RGV	3	tanks	2767	4-Oct	
63	2-Oct	1210-005	1-Oct	SYNTHETIC DOOR MAT. 3ft. X 24cm	Doormat for the Admin. Bldg. main entrance and up	AGS	LRL	3.5	mtrs	2769	6-Oct	cash
	2-Oct	1210-005	1-Oct	SYNTHETIC DOOR MAT. 40cm x 60cm	Doormat for the Admin. Bldg. main entrance and up	AGS	LRL	4	pcs	2769	6-Oct	cash
64	11-Oct	1210-016	9-Oct	COUNTER GERAR (Surplus) Isuzu Crosswind	Replacement of worn-outn parts of Isuzu Crosswind	AGS	HGP	1	pc	2776	12-Oct	15 days
	11-Oct	1210-016	9-Oct	Main Drive Shaft (Surplus)- ISUZU CROSSWIND	Replacement of worn-outn parts of Isuzu Crosswind	AGS	HGP	1	pc	2776	12-Oct	15 days
65	12-Sep	1209-022	12-Sep	Soft Broom	For cleaning supplies	AGS	RGV	8	pcs	2775	11-Oct	15 days
	12-Sep	1209-022	12-Sep	Detergent Bar	For cleaning supplies	AGS	RGV	8	pcs	2775	11-Oct	15 days
	12-Sep	1209-022	12-Sep	Toilet Brush	For cleaning supplies	AGS	RGV	12	pcs	2775	11-Oct	15 days
	12-Sep	1209-022	12-Sep	Hand Towel	For cleaning supplies	AGS	RGV	24	pcs	2775	11-Oct	15 days
	12-Sep	1209-022	12-Sep	Rugs	For cleaning supplies	AGS	RGV	12	pcs	2775	11-Oct	15 days
	12-Sep	1209-022	12-Sep	Zonrox	For cleaning supplies	AGS	RGV	2	gals	2775	11-Oct	15 days
	12-Sep	1209-022	12-Sep	Fabric Conditioner 1000ml	For cleaning supplies	AGS	RGV	2	gals	2774	11-Oct	15 days
	12-Sep	1209-022	12-Sep	Glass Cleaner	For cleaning supplies	AGS	RGV	2	gals	2774	11-Oct	15 days
	12-Sep	1209-022	12-Sep	Toilet Freshener	For cleaning supplies	AGS	RGV	2	gals	2774	11-Oct	15 days
	12-Sep	1209-022	12-Sep	Hand Soap	For cleaning supplies	AGS	RGV	1	gals	2774	11-Oct	15 days
	12-Sep	1209-022	12-Sep	Powder Soap	For cleaning supplies	AGS	RGV	2	kgs	2774	11-Oct	15 days
66	18-Oct	1210-042	17-Oct	Calendar 2013	Printing of calendar for 2013 as give-a-ways to Poloi	OGM	ABD	10000	pcs	2798	7-Nov	30 days
67	12-Oct	1210-024	10-Oct	Carrier compressor 2HP Rotary Type	replacement of the burn-out aircon compressor of I	AGS	RGV	1	Unit	2777	19-Oct	15 days
	12-Oct	1210-024	10-Oct	FREON-R22	replacement of the burn-out aircon compressor of I	AGS	RGV	5	kls	2777	19-Oct	15 days
68	23-Oct	1210-047	19-Oct	Thermal Magnetic Circuit Breaker 100amp, 3 pole, 230V	Replacement of the urn-out Circuit Breaker of the o	AGS	RGV	1	Unit	2794	7-Nov	CASH
69	19-Oct	1210-048	19-Oct	Deskjet Printer (Epson L100)	for HR and procurement use.	AGS	RGV	1	Unit	2791	5-Nov	15 days
				Brother Telefax Machine 3 in 1	for HR and procurement use.	AGS	RGV	1	Unit	2792	5-Nov	COD
70	18-Oct	1210-037	15-Oct	External Hard Disk 1 terabyte 2.5"	for storage of all Pol. WD Activities	OGM	ABD	1	SET	2793	7-Nov	CASH
71	29-Oct	1210-065	25-Oct	PWD Letterhead Long	for office communication use	OGM	JMB	1	ream			
72	7-Nov	1211-005	6-Nov	Tire 2.75 x17 (Log Type) w/ tube	For replacement of the worn-out parts of SH 6602 8	AGS	RGV	1	pc	2808	14-Nov	7 days
	7-Nov	1211-005	6-Nov	Tire 2.50 x17 (Log Type) w/ tube	For replacement of the worn-out parts of SH 6602 8	AGS	RGV	1	pc	2808	14-Nov	7 days
	7-Nov	1211-005	6-Nov	Maintenance Free Battery 12 volts 5 amp.	For replacement of the worn-out parts of SH 6602 8	AGS	RGV	1	pc			
	7-Nov	1211-005	6-Nov	Seat Cover	For replacement of the worn-out parts of SH 6602 8	AGS	RGV	1	pc			
73	7-Nov	1211-015	7-Nov	Walk Ease Motorized Treadmill 1.1 HP	For employee physical fitness under wellness progrz	AGS	RGV	1	Unit	2809	14-Nov	CASH
74	7-Nov	1211-007	6-Nov	Cart Wheel with Bracket 4" dia. (Engineering Plastic)	For replacement of the worn-out cartwheel of the s	AGS	RGV	1	pc			

75	19-Oct	1210-049	19-Oct	Office Table	For GSO and Procurement use.	AGS	RGV	2	Unit	2807	13-Nov	CASH
76	20-Nov	1211-024	12-Nov	HP Ink #704 black	For storeroom use.	AGS	RGV	1	pc	petty cash		
77	20-Nov	1211-023	12-Nov	Newsprint Long (thick)	For exhausted office supplies	AGS	RGV	15	reams	2816	28-Nov	15 DAYS
	20-Nov	1211-023	12-Nov	Newsprint Short (thick)	For exhausted office supplies	AGS	RGV	15	reams	2816	28-Nov	15 DAYS
	20-Nov	1211-023	12-Nov	Rubber Band Small	For exhausted office supplies	AGS	RGV	10	box	2816	28-Nov	15 DAYS
	20-Nov	1211-023	12-Nov	Book paper long subs.20	For exhausted office supplies	AGS	RGV	5	reams	2816	28-Nov	15 DAYS
	20-Nov	1211-023	12-Nov	Bookpaper short subs 20	For exhausted office supplies	AGS	RGV	10	reams	2816	28-Nov	15 DAYS
	20-Nov	1211-023	12-Nov	Ballpen Ordinary	For exhausted office supplies	AGS	RGV	50	pcs	2816	28-Nov	15 DAYS
78	20-Nov	1211-023	12-Nov	Newsprint Long (thick)	For exhausted office supplies	AGS	RGV	15	reams			
	20-Nov	1211-023	12-Nov	Newsprint Short (thick)	For exhausted office supplies	AGS	RGV	15	reams			
	20-Nov	1211-023	12-Nov	Rubber Band small- Everlasting	For exhausted office supplies	AGS	RGV	10	box			
	20-Nov	1211-023	12-Nov	Bookpaper long subs. 20 -copy (8x14)	For exhausted office supplies	AGS	RGV	5	reams			
	20-Nov	1211-023	12-Nov	Bookpaper short subs. 20- king (8x11)	For exhausted office supplies	AGS	RGV	10	reams			
	20-Nov	1211-023	12-Nov	Ballpen - HBW Matrix	For exhausted office supplies	AGS	RGV	50	pcs			
79	23-Nov	1211-060	22-Nov	Portland Cement	For concreting of pavement	AGS	RGV	14	bags	2818	29-Nov	7 days
80	7-Nov	1211-005	6-Nov	DEESTONE TIRE D982 2.75 X 17 W/ TUBE	For replacement of worn-out parts of SH 6602 and	AGS	RGV	1	Unit	2808	14-Nov	7 days
	7-Nov	1211-005	6-Nov	DEESTONE TIRE D982 2.75 X 17 W/ TUBE	For replacement of worn-out parts of SH 6602 and	AGS	RGV	1	Unit	2808	14-Nov	7 days
81	23-Nov	1211-047	22-Nov	PR5 Tires 7.50 x 16 Semi Cross Lug (Mit. Canter)	Replacement of the worn-out tire of SEN 383, SGH	AGS	RGV	2	pcs	2829	11-Dec	cod
				DEESTONE Tires 31/10.5 x 15 All Terrainn (Toyota Pick-	Replacement of the worn-out tire of SEN 383, SGH	AGS	RGV	4	pcs	2829	11-Dec	cod
				MILLER Tires 6.50 x 13 all terrain (Multi Cab.)	Replacement of the worn-out tire of SEN 383, SGH	AGS	RGV	2	pcs	2829	11-Dec	cod
82	10-Dec	1212-016	10-Dec	Freon 134-A	For refilling the aircon freon of Isuzu Crosswind	AGS	RGV	6	cls	2837	18-Dec	15 days
1	01/17/12	1201-050	01/16/12	Computer Printer FX 2175	To be used by newly built Teller 3 booth	Accounting	MPN	1	Unit	2465	01/30/12	15 DAYS
2	30-Jan	1201-072	24-Jan	Uninterrupted Power Supply	For the use of the newly opened teller 3	Accounting	mpn	1	Unit	2505	02/20/12	30 DAYS
3	30-Jan	1201-084	30-Jan	Switch Hub 10/100/1000 8 ports	For upgrading and faster switching of LAN @ Financ	Accounting	ect	1	pc			
4	11-Jan	1201-035	9-Jan	Portable Hard Drive 2.5 inches 1 terrabyte	To be used as back-up of the CCTV camera at the ca	Accounting	MPN	1	Unit	2451	01/17/12	15 days
5	02/20/12	1202-063	02/17/12	ARCHFILE RING BOUND FOLDER-LONG	For filing of disbursement journal voucher	FIN	MPN	48	pcs	2514	23-Feb	cash
6	18-Apr	1204-042	17-Apr	FIVE SEATER CHROME GANG WAITING CHAIR Model: J-085-% Flash Silver Color: silver	for concessionaires	OGM	JMB	6	pcs	2572	19-Apr	ns 50% downpaym
7	18-Apr	1204-044	17-Apr	UPS	Replacement of defective UPS for JLC's computer.	fin	JLC	1	pc	2598	05/08/12	15 days
8		1204-050	18-Apr	Converted Printer	Printer use for vouchering and other accounting doc	fin	JLC	1	Unit	2598	05/08/12	15 days
9		1207-014		Computer complete with accessories SPECS: 3.6 GHz Dual Core Processor, 4 GB RAM, 500 GB Hard Disk, with monitor	To replace the malfunctioning one at the Tellers boc	FIN	MPN	1	unit	2680	07/12/12	15 days
		1207-014		CPU SPES: 3.6 GHz Dual Core Processor, 4 GB RAM, 500 GB Hard Disk	To replace the malfunctioning one at the Tellers boc	FIN	MPN	1	unit	2680	07/12/12	15 days
10	5-Jul	1207-028	5-Jul	High Chair	Replacement of chairs at the cashiers booth	FIN	MPN	3	unit	2674	11-Jul	cash
11	10-Jul	1207-036	9-Jul	Official Receipt (4000 pcs per box)	For collection of water bills and other receipts	FIN	MPN	36	box	2746	11-Sep	15 days
12	3-Sep	1209-001	3-Sep	spiral curtain (blue and brown)	For COA office	FIN	ECT	5	sets	2742	4-Sep	CASH
13	12-Oct	1210-027	11-Oct	Ring Binders Folder-Long 2 hole, 3 inches, color blue	for filing of DV and JV	FIN	RTD	48	pcs	2778	19-Oct	15 days
14	24-Oct	1210-056	22-Oct	HP Laser JET 1102 Toner (CE 285 A)	Office supplies for COA	FIN	MCC	1	pc			
	24-Oct	1210-056	22-Oct	Cellcard (Smart)	Office supplies for COA	FIN	MCC	1	pc			
15	31-Oct	1210-077	31-Oct	Standby Gasoline Engine Generator Set KVA 230 V SINGL	Replacement of malfunctioning unit assigned at sub-1	FIN	MPN	1	unit	2802	8-Nov	30 days
1	11/10/12	1111-027	11/10/12	Timer (0-30 mins. , 240 Vac, 8 pins w/ socket)	For installation @ cistern motor controller, item 2 f PS		NMF		1 pc	2434	01/04/12	30 days

	11/10/12	1111-027	11/10/12	Floatless Well water level indicator, 240 Vac, 8 pins.	For installation @ cistern motor controller, item 2 f PS	NMF	1 pc	2434	01/04/12 30 days
2	01/17/12	1201-042	01/13/12	Liquid Chlorine (68 kgs.)	for water treatment @ PWD Pump Stations PS	NMF	5 tanks	2483	02/07/12 CASH
	01/17/12	1201-042	01/13/12	Liquid Chlorine (50 kgs.)	For water disinfection at PWD Pump Stations PS	NMF	5 tanks		
3	25-Jan	1201-056	16-Jan	Diesoline	Fuel for stand-by gensets @ PS#4 & PS#7 PS	NMF	400 ltrs	2468	01/30/12 CASH
4	25-Jan	1201-049	17-Jan	Submersible Motor with 3M, A3 splcing kit	Spare submersible motor for main pump of pumpin; ps	nmf	1 Unit	2518	02/27/12 30 days
	25-Jan	1201-049	17-Jan	Splicing Kit 3M, A3	Spare submersible motor for main pump of pumpin; ps	nmf	2 Unit	2518	27-Feb 30 days
5	12/07/12	1112-012	12/06/12	Liquid Chlorine (68 kg)	For water treatment @ PWD Pump Stations ps	NMF	4 tanks	2422	12/12/12 30 days
6	8-Feb	1202-033	8-Feb	Diesoline	Fuel stand-by gensets @ PS #4 & PS#7 PS	MNF	600 ltrs	2490	02/10/12 CASH
7	10-Feb	1202-038	10-Feb	Automotive Battery 12V, 17 plates	replacement of worn-out Automotive Battery of Sta PS	NMF	1 pc	2519	02/27/12 CASH
8	27-Feb	1202-083	24-Feb	Diesoline	Fuel for standby gensets @ PS#4 and PS#7 CMS	NBF	600 L	2535	14-Mar 7 days
9	9-Mar	1203-020	8-Mar	THHN STRANDED WIRE #12	use for yardlight at ps#4 ps	nmf	1 box	2543	03/28/12 7 days
10	6-Mar	1203-011	2-Mar	Line controller 460 volts, 3 phase, adjustable, under/over	replacement of defective ATS copntroller of Electric ps	nmf	1 pc	2824	12/06/12 15 days
11	02/23/12	1202-080	03/14/12	Liquid Chlorine (68 kg.)	For water treatment @ PWD Pump Stations. PS	NMF	5 tanks	2533	03/14/12 30 days
12	23-Feb	1202-075	21-Feb	Variable Speed Drive, 75 Hp, 4600 volts, 3 phase	replacement of existing auto-transformer type motc PS	NMF	1 Unit	2573	20-Apr 30 DAYS
				1. With stand-alone enclosure 30 1/2" w x 78" H x 15", GI gauge 14 thick (min.) see drawing					
				2. equipped with: minimum					
				a. floatless reservoir tank full relay (OMRON preferred brand)					
				b. well water level relay (8 pins socket)					
				c.volmeter					
				d. ammeter					
				e. selector switches for voltmeter 1 pc & ammeter 1pc.					
				f. push botton switches for start (green) 2 pcs & stop (red) 2 pcs.					
				g. MOA selector switch 2 pcs, 1 spare for future chlorination eqpt. Use.					
				h. blowers (2 pcs)					
				i. Terminal block for control wire termination					
				j. pilots lights for run (green), overload (orange)					
13	21-Mar	1203-046	21-Mar	compact bulb	use for pumping station PS	NMF	24 pcs	2548	3-Apr 7 DAYS
14	4-Apr	1204-009	3-Apr	Diesoline	Fuel for stand-by gensets @ PS #4 & PS#7 PS	NMF	400 pcs	2555	3-Apr CASH
15	23-Mar	1202-075	21-Feb	VARIABLE SPEED DRIVE, 75 Hp, 460 volts, 3 phase	replacement of existing auto-transformer type motc PS	NMF	1 Unit		
16	17-Apr	1204-043	17-Apr	Liquid Chlorine (68 kg)	For water treatment @ PWD Pump Stations PS	NMF	5 tanks		14-Mar 30 days
17	4-Apr	1204-013	4-Apr	POLYETHYLENE CELLOPHANE (Black 4 x 6)	ps	eue	20 reams	2590	3-May CASH
18	4-May	1205-009	3-May	Lighting Outlet 3 Gang	For replacement of defective outlet @ PS3 and reha PS	NMF	1 set	2600	9-May 15 days
	4-May	1205-009	3-May	Convenience Outlet 3 Gang (universal)	For replacement of defective outlet @ PS3 and reha PS	NMF	2 sets	2600	9-May 15 days
	4-May	1205-009	3-May	Long Elbow 2" RSC	For replacement of defective outlet @ PS3 and reha PS	NMF	5 pcs	2600	9-May 15 days
	4-May	1205-009	3-May	Coupling 2" RSC	For replacement of defective outlet @ PS3 and reha PS	NMF	1 pc	2600	9-May 15 days
19	2-May	1204-083	30-Apr	Diesoline	fuel for stand-by genset @ PS 4 and PS7 PS	NMF	800 L	2599	9-May 7 days
20		1205-036	15-May	Diesoline	fuel for stand-by genset @ PS 4 and PS7 PS	NMF	400 L		
21		1204-037	17-Apr	25 Hp Franklin Submersible motor made in USA	replacement of pumping units for the upgrading of ; ps	nmf	1 Unit	2658	26-Jun 30 days
	14-May	1204-037	17-Apr	SUBMERSIBLE STAINLESS PUMP	replacement of pumping units for the upgrading of ; ps	nmf	1 Unit	2658	26-Jun 30 days
	14-May	1204-037	17-Apr	Submersible Motor with 3M, A3 splcing kit	replacement of pumping units for the upgrading of ; ps	nmf	2 pcs	2658	26-Jun 30 days
22	8-May	1205-013	7-May	solid state power off delay timer	replacement of pumping units for the upgrading of ; ps	nmf	2 pc	2824	6-Dec 15 DAYS

23	23-May	1205-055	21-May	TF WIRE # 16	use for wiring of electrical control @ pumping static ps	nmf	1 box	2633	28-May 15 days
24	25-May	1205-063	23-May	Liquid Chlorine (68 kgs.)	For water treatment @ PWD Pump Stn. ps	nmf	5 tanks	2632	28-May 30 days
25		1204-038	16-Apr	Diesoline	For fuel stand-by PS 4 and PS 7		600 L	2642	18-Mar 15 days
26	7-Jun	1206-018	5-Jun	Base Plate (24" x 24" x 1" thick)	materials necessary for the installation/upgrading o ps	nmf	1 pc		
	7-Jun	1206-018	5-Jun	Well electrode (stainless, bronze or brass)	materials necessary for the installation/upgrading o ps	nmf	1 pcs		
	7-Jun	1206-018	5-Jun	Bolts with Nuts and plain washers (3/4" dia. x 3")	materials necessary for the installation/upgrading o ps	nmf	4 pcs	2705	6-Aug 15 DAYS
	7-Jun	1206-018	5-Jun	90° Elbow (BI or GI 6" dia.)	materials necessary for the installation/upgrading o ps	nmf	1 pc	2705	6-Aug 15 DAYS
	7-Jun	1206-018	5-Jun	Flange (for 6" dia. Pipe, 8 hole)	materials necessary for the installation/upgrading o ps	nmf	1 pc	2705	6-Aug 15 DAYS
	7-Jun	1206-018	5-Jun	#14 THW stranded wires @ 150m/roll)	materials necessary for the installation/upgrading o ps	nmf	1 roll	2705	6-Aug 15 DAYS
	7-Jun	1206-018	5-Jun	Flexible Liquid tight conduit (1 1/2" dia. X 1 meter)	materials necessary for the installation/upgrading o ps	nmf	1 meter	2705	6-Aug 15 DAYS
	7-Jun	1206-018	5-Jun	Liquid Tight Straight connector (1 1/2" dia.)	materials necessary for the installation/upgrading o ps	nmf	2 pcs	2705	6-Aug 15 DAYS
	7-Jun	1206-018	5-Jun	6011 Weling Rod (fuji)	materials necessary for the installation/upgrading o ps	nmf	3 kls	2705	6-Aug 15 DAYS
27	3-Jul	1207-004	2-Jul	Liquid Chlorine (68 kg.)	For water treatment @ PWD Pump Stations ps	nmf	5 tanks	2664	3-Jul 30 days
28	3-Jul	1207-003	2-Jul	Secondary Surge Arrester 600 max phase to ground, 3 ph for installation/replacement of defective secondary ps		nmf	1 pc		
29	25-Jul	1207-077	24-Jul	GE Molded Case Circuit Breaker 150 Amps, 3 pole, bol-or for PWD building construction main breaker of first ps		nmf	1 pc	2697	15 days
30	1-Aug	1208-001	31-Jul	Diesoline	Fuel for stand-by gensets @ PS 4 AND 7 ps	nmf	400 l	2702	3-Aug 7 days
31		1208-006	1-Aug	POLYETHYLENE CELLOPHANE (Black 8 x 6)	for rebagging of narra seedling at PS#4 ps	eue	5 REAMS	2712	9-Aug 15 days
32	31-Jul	1207-060	31-Jul	Submersible pump, PUMP SPECIFICATIONS: discharge capacity 61 lps (220m ³ /hr) @ 50 meter TDH, RPT 6" connection, coupled to 6"dia. Franklin sub. Motor, 304, 316 & 431 stainless steel made body & parts equipped with stainless inl	spare pump for PS4 ps	nmf	1 Unit	2819	3-Dec 30 days
33	9-Aug	1208-013	6-Aug	Liquid Chlorine (68 kgs.)	For water treatment @ PWD Pump Stn. ps	nmf	5 tanks	2713	12-Aug 30 days
34	9-Aug	1208-014	6-Aug	Chlorine Test Kit 1-3 mgl	For chlorine residual testing @ Pump Stn. And end. ps	nmf	1 Unit		
35	25-Aug	1208-021	9-Aug	Variable Speed Drive, 75Hp, 460 volts, 3 phase	For the installation of VFD Motor controller @ PS4 ps	nmf	1 Unit	2813	12-Nov 30 days
36	28-Aug	1208-067	28-Aug	MS PLATE 19" X 22" X 3/4'	For pump base of PS #3 ps	nmf	1 Unit	2725	29-Aug 7 DAYS
37	20-Sep	1209-031	19-Sep	WIRE #14 AWG, THHN	For repair of beacon light (navigation light) @ PS #1 PS	nmf	1 roll	2757	25-Sep 7 DAYS
38	20-Sep	1209-032	19-Sep	WIRE #14 AWG, THHN	For repair of beacon light (navigation light) @ PS #1 PS	nmf	1 roll	2757	25-Sep 7 DAYS
39	20-Sep	1209-034	19-Sep	#18 TOPLIGHT Flat cord	For repair of beacon light (navigation light) @ PS #1 PS	nmf	1 roll	2757	25-Sep 7 DAYS
40	3-Oct	1210-006	2-Oct	Liquid Chlorine (68 kg)	Foir water treatment @ PWD Pump Stations. PS	nmf	5 tanks	2765	3-Oct 30 days
41	3-Oct	1210-007	2-Oct	Diesoline	Fuel for stand-by gensets @ PS#4 & PS#7 PS	nmf	600 ltrs	2771	8-Oct 7 days
42	25-Sep	1209-033	19-Sep	Steel Cable 7/16" dia.	Replacement of worn-out hoist steel cable of Boom PS	NMF	45 mtrs	2772	11-Oct cash
43	19-Oct	1210-046	17-Oct	Battery 17 Plates	replacement of defective battery of genset @ PS#7 ps	nmf	1 Unit	2784	24-Oct COD
44	19-Oct	1210-044	17-Oct	Battery 9 plates 12v	replacement of defective battery of RDO base @ PS PS	nmf	4 Unit	2784	24-Oct COD
45	23-Oct	1209-035	19-Sep	computer printer 2770	continuous printer for production section use PS	nmf	1 pc	2785	24-Oct COD
	23-Oct	1209-035	19-Sep	continuous ink conversion (4 colors)	continuous printer for production section use PS	nmf	1 set	2786	24-Oct COD
46	25-Oct	1210-057	23-Oct	Diesoline	Fuel for stand-by gensets @ PS#4 & PS#7 PS	nmf	600 ltrs	2787	24-Oct 7 days
47	5-Nov	1210-079	31-Oct	Diesoline	Fuel for stand-by gensets @ PS2 ps	NMF	200 ltrs	2796	7-Nov 7 days
48	31-Oct	1210-074	30-Oct	Liquid Chlorine	For water treatment @ PS ps	nmf	5 tanks	2797	7-Nov 30 days
49	7-Nov	1211-014	7-Nov	Bearing E 32010J (as per sample)	Replacement of worn-out parts of SGW 152 Boomtr ps	nmf	2 pcs	2800	8-Nov CASH
	7-Nov	1211-014	7-Nov	Oil Seal AR 3089G (as per sample)	Replacement of worn-out parts of SGW 152 Boomtr ps	nmf	1 pc	2800	8-Nov CASH
	7-Nov	1211-014	7-Nov	O-ring	Replacement of worn-out parts of SGW 152 Boomtr ps	nmf	1 pc	2800	8-Nov CASH
50	7-Nov	1211-010	6-Nov	Oil Filter 111	Fuel filter use for change oil of stand-by gensets @ l ps	nmf	3 pcs		PETTY CASH
	7-Nov	1211-010	6-Nov	Oil Filter LF 3345	Fuel filter use for change oil of stand-by gensets @ l ps	nmf	2 pc	2811	15-Nov CASH
	7-Nov	1211-010	6-Nov	Oil Filter 2209	Fuel filter use for change oil of stand-by gensets @ l ps	nmf	3 pc		PETTY CASH
51	12-Nov	1209-044	14-Sep	SUPPLY DELIVERY AND INSTALLATIOB OF TECO VFD,25HF	Replacement of softstarter to vfd motor cont. of PS: PS	NMF	1 lot	2806	12-Nov 30 days
52	14-Nov	1211-029	12-Nov	DIESOLINE	For stand-by gensets ps4 and 7 PS	NMF	600 L	2810	14-Nov 7 days
53	14-Nov	1211-033	13-Nov	Oil 10 -Hydraulic Oil	For change oil of boomtruck hydraulic system after l PS	NMF	1 pail	2825	7-Dec COD

	14-Nov	1211-033	13-Nov	Oil Filter (APS)	For change oil of boomtruck hydraulic system after	PS	NMF	1 pc		
54	29-Nov	1211-077	28-Nov	Diesoline	Standby gensets	PS	NMF	800 L	2821	4-Dec 7 days
55	29-Nov	1211-067	26-Nov	Epoxy Primer	For repainting of canter	PS	NMF	1 quart	2826	7-Dec COD
	29-Nov	1211-067	26-Nov	Lacquer Paint-Flourescent Orange	For repainting of canter	PS	NMF	2 quart	2826	7-Dec COD
	29-Nov	1211-067	26-Nov	Lacquer Thinner	For repainting of canter	PS	NMF	1 gal	2826	7-Dec COD
56	20-Nov	1211-045	19-Nov	Solenoid switch (startek mit. 4d32)APS	For replacement of defective worn-out part of Mit.	PS	NMF	1 pc	2832	4-Dec 7 days
	20-Nov	1211-045	19-Nov	Starter-Carbon Brush (Mit. 4D32) APS	For replacement of defective worn-out part of Mit.	PS	NMF	1 set	2832	4-Dec 7 days
57	13-Dec	1212-022	12-Dec	Diesoline	Fuel for stand-by gensets @ PS#4 & PS#7	PS	NMF	800 L	2836	17-Dec 7 days
58	22-Nov	1211-052	21-Nov	compact bulb 25watts	Replacement of busted bulb and spare of bulb at pu	PS	NMF	24 pcs	2817	29-Nov CASH
1	02/13/12	1202-041	02/10/12	LEAD SEAL	for disconnecter's use.	com	lpf	5 kgs	2541	03/26/12 30 days
2	02/08/12	1112-018	12/07/12	WINDOWS 7 PRO SINGLE OLP NL (FQC-02872)	To secure windows application data of both old and	com	rjg	5 Unit	2426	12/14/12 15 days
3	9-Mar	1203-018	7-Mar	Continous Form (8 x 11 x 1/2) subs 20 single ply	for billing & ageing of accts. And printing of rezoning	com	LPF	12	2546	04/03/12 15 days
	9-Mar	1203-018	7-Mar	Continous |Form (11 * 14) subs. 20 single ply	for billing & ageing of accts. And printing of rezoning	com	LPF	1	2546	04/03/12 15 days
4	6-Mar	1203-005	1-Mar	Black printer ink liter	for lpfabros canon printer	com	rjg	2 bot	2531	13-Mar 15 days
	6-Mar	1203-005	1-Mar	Cyan	cd mirasol canon printer	com	rjg	1 bot	2531	13-Mar 15 days
	6-Mar	1203-005	1-Mar	Magenta	mlvisande brother printer	com	rjg	1 bot	2531	13-Mar 15 days
	6-Mar	1203-005	1-Mar	Blue	mlvisande brother printer	com	rjg	1 bot	2531	13-Mar 15 days
5	16-Apr	1204-026	12-Apr	3 inch thermal paper	for billing notice for the month of June to Dec. Billin	com	rjg	1500 pcs	2717	08/16/12 30 days
6	17-May	1204-074	25-Apr	inter 3 in 1, scanner, copier & printer, refillable ink cartrid	replacement of Engr. Cecil printer	com	rjg	1 Unit	2639	05/29/12 15 days
7	05/28/12	1205-073	05/28/12	LEAD SEAL	disconnection and reconnection use	com	lpf	4 kls	2653	06/19/12 30 days
8	23-Jul	1207-072	17-Jul	10"-37" swivel & tilting LCD TV wall amount	for wall mounting of computer flat screen monitor	LPF	cdm	4 pcs		
9	18-Oct	1210-022	10-Oct	Portable Meter Reading Unit	for the meter reader use in reading and billing.	comm	rjg	3 Unit	2828	10-Dec 60 DAYS
	18-Oct	1210-022	10-Oct	Meter Reading Charger	for the meter reader use in reading and billing.	comm	rjg	3 Unit	2828	10-Dec 60 DAYS
	18-Oct	1210-022	10-Oct	Portable Meter Reading Printer	for the meter reader use in reading and billing.	comm	rjg	3 Unit	2828	10-Dec 60 DAYS
	18-Oct	1210-022	10-Oct	Meter Reading Printer Cable	for the meter reader use in reading and billing.	comm	rjg	3 Unit	2828	10-Dec 60 DAYS
	18-Oct	1210-022	10-Oct	Meter Reading Printing Battery	for the meter reader use in reading and billing.	comm	rjg	3 Unit	2828	10-Dec 60 DAYS
	18-Oct	1210-022	10-Oct	Meter Reading Printer Charger	for the meter reader use in reading and billing.	comm	rjg	3 Unit	2828	10-Dec 60 DAYS
10	11-Oct	1210-021	9-Oct	APC 650 volts UPS	for meter reader desktop computer	com	rjg	1 Unit	2782	22-Oct 15 days
11	26-Nov	1211-062	22-Nov	7 Plates heavy duty battery	for server back-up use.	com	lpf	2 pcs	2815	27-Nov cash
	26-Nov	1211-062	22-Nov	Battery clamp	for server back-up use.	com	lpf	4 pcs	2815	27-Nov cash
	26-Nov	1211-062	22-Nov	Battery cable	for server back-up use.	com	lpf	2 meters	2815	27-Nov cash
12	14-Sep	1209-024	30-Oct	ahb 1/2 gi st. elbow sched.40 min. weight 84 grams	for new serv. Connection	com	lpf	300 PCS	2788	30-Oct 30 days
1	25-Jan	1301-055	22-Jan	15mmØ Anti -Magnetic Dry-Type Water Meters	For metering of new service connctetions and replac		CMS	1500 pcs		
2	25-Jan	1301-049	23-Jan	Pipe Dice 1/2"	naintenace of PWD Service connctetions and other m		CMS	JSA 2 unit	2857	28-Jan 15 days
	25-Jan	1301-049	23-Jan	Pipe Threader w/ handle 1/2" to 1 inch.	naintenace of PWD Service connctetions and other m		CMS	JSA 4 sets	2857	28-Jan 15 days
	25-Jan	1301-049	23-Jan	Pipe Wrench 14"	naintenace of PWD Service connctetions and other m		CMS	JSA 4 units	2857	28-Jan 15 days
	25-Jan	1301-049	23-Jan	Pipe Wrench 12"	naintenace of PWD Service connctetions and other m		CMS	JSA 4 units	2857	28-Jan 15 days
3	23-Jan	1301-052	23-Jan	Portland Cement	For restoration works damaged during maint. Works		CMS	JEE 10 bags	2856	28-Jan 7 days
		1212-042		EUROMAG 2"Ø Electromagnetic Flowmeter Model MUT2200 EL Separate Version Size: DN50/PN16, Country			CMS		2839	18-Dec 6-8 wks.

Supplier	UNIT PRICE	TOTAL COST	est cost	OR/Invoice #	DV No.	CHECK DETAILS DELIVERY SCHED IVERED/	PICK-UP or COA (if yes) : PREPARED
DADIANGAS GLASS & CONST. DEPOT	150.00	7,500.00		CI141737			01/16/12
DADIANGAS GLASS & CONST. DEPOT	480.00	1,440.00					
FANM ENT.	2,760.00	11,040.00		dr 2680	2012-04-004	915026	21-Mar 7-Jun deposited 6/7
DRONA MKTG.	14,980.00	14,980.00		ci3695			22-Feb 27-Feb
DRONA MKTG.	1,775.00	1,775.00		ci3695			22-Feb 27-Feb
DRONA MKTG.	1,990.00	7,960.00		ci3695			22-Feb 27-Feb
DRONA MKTG.	480.00	2,880.00		ci3695			22-Feb 27-Feb
DRONA MKTG.	2,820.00	5,640.00		ci3695			22-Feb 27-Feb
R.A. PIPELINES SYSTEMS, INC.	56.00	672.00		6033	2012-02-051	898461	27-Jan 24-Feb
R.A. PIPELINES SYSTEMS, INC.	55.00	16,500.00		6033	2012-02-051	898461	27-Jan 24-Feb
R.A. PIPELINES SYSTEMS, INC.	25.00	5,000.00		6033	2012-02-051	898461	27-Jan 24-Feb
R.A. PIPELINES SYSTEMS, INC.	57.00	8,550.00		6033	2012-02-051	898461	27-Jan 24-Feb
R.A. PIPELINES SYSTEMS, INC.	42.50	3,187.50		6033	2012-02-051	898461	27-Jan 24-Feb
EDSON PLAST IND.	195.42	19,542.00		488			13-Mar
U1MIG ENT.	3,723.00	7,446.00	3,500.00	1850	2012-03-008	898527	23-Feb 15-May Z
U1MIG ENT.	10,391.00	10,391.00	7,000.00	1850	2012-03-008	898527	23-Feb 15-May
U1MIG ENT.	348.00	348.00	1,000.00	1850	2012-03-008	898527	23-Feb 15-May
WATERKONSULT EQUIPMENT & SERVIC	26,538.00	26,538.00	34,000.00	si1169			10-Feb 16-Feb
MAWA COCO LUMBER	102.00	30,600.00		617	2012-02-041	898444	for IAR
XD EVER TRANSFORMER SERVICE CORP.	1,099.00	1,912,260.00	36312/31421/31422	11/2012-12-085	338482/938570		6-Mar ent as of jan.3
FANM ENTERPRISES	31,560.00	126,240.00		2679		DELIVERED3/21	
AVK PHILIPPINES, INC.	10,024.30	40,097.20		ss0005138			4-Mar
AVK PHILIPPINES, INC.	11,152.70	22,305.40		ss0005138			4-Mar
U1MIG ENT.	126.00	1,512.00		1848	2012-05-041	915157	24-Apr 15-May
U1MIG ENT.	82.00	492.00		1848	2012-05-041	915157	24-Apr 15-May
U1MIG ENT.	2,680.00	8,040.00		1848	2012-05-041	915157	24-Apr 15-May
U1MIG ENT.	1,054.00	1,054.00		1848	2012-05-041	915157	24-Apr 15-May
U1MIG ENT.	1,005.00	2,010.00		1848	2012-05-041	915157	24-Apr 15-May
U1MIG ENT.	2,010.00	12,060.00		1848	2012-05-041	915157	24-Apr 15-May
U1MIG ENT.	1,228.00	1,228.00		1848	2012-05-041	915157	24-Apr 15-May
U1MIG ENT.	1,469.00	2,938.00		1848	2012-05-041	915157	24-Apr 15-May
U1MIG ENT.	5,507.00	11,014.00		1848	2012-05-041	915157	24-Apr 15-May
U1MIG ENT.	458.00	1,832.00		1848	2012-05-041	915157	24-Apr 15-May

U1MIG ENT.	813.00	8,943.00	1848	2012-05-041	915157	24-Apr	15-May	
MAKATI FOUNDRY INC.	6,837.00	41,022.00	5957	2012-10-021	938294	21-Sep	voucher 9/28	check prepared 2/19
MAKATI FOUNDRY INC.	555.00	555.00	5957	2012-10-021	938294	21-Sep	voucher 9/28	check prepared 2/19
MAKATI FOUNDRY INC.	2,088.00	4,176.00	5957	2012-10-021	938294	21-Sep	voucher 9/28	check prepared 2/19
MAKATI FOUNDRY INC.	2,369.00	7,107.00	5957	2012-10-021	938294	21-Sep	voucher 9/28	check prepared 2/19
DRONA MKTG.	1,200.00	3,600.00	928	2012-02-052	898462	24-Feb	20-Feb	
FANM ENTERPRISES	31,560.00	126,240.00		2012-04-005	915027	21-Mar	7-Jun	ted on 6/7
CITTI HARDWARE MINDANAO, INC.	1,249.75	3,749.25	00-061566	2012-02-056	898466	21-Feb	27-Feb	
JANRO GLASS AND TINT TRADING	188,455.00							ions are in waiting for 1 more supplier which will arrive today 3/19
NEW ERA METALFORMING INC.	85474.02	85,474.02	4166/	2012-05-056	915168		18-May	10% retention
DADIANGAS GLASS & CONST. DEPOT, IN	241,015.00	241,015.00						posted at Philgeps , 2 quotations are in. for completion this week.
IMPERIAL APPLIANCE PLAZA	21,750.00	43,500.00	258327	2012-05-053	915167	2-May	18-May	
IMPERIAL APPLIANCE PLAZA	24,870.00	49,740.00	258327	2012-05-053	915167	2-May	18-May	
IMPERIAL APPLIANCE PLAZA	32,625.00	65,250.00	258327	2012-05-053	915167	2-May	18-May	
DADIANGAS GLASS & CONST. DEPOT, IN	645,000.00	645,000.00	33827	2012-07-105	915464	30-Jul	NT 101,741.07	
DADIANGAS GLASS & CONST. DEPOT	350.00							045696/145928/144957/05534
TROPILAND ENT.	155.00	7,750.00	CI1839			27-Feb	6-Mar	
U1MIG ENT.	813.00	20,325.00	1813	2012-02-105	898509	27-Feb	16-Mar	
U1MIG ENT.	3,500.00	56,000.00	1813	2012-02-105	898509	27-Feb	16-Mar	
U1MIG ENT.	2,625.00	65,625.00	1813	2012-02-105	898509	27-Feb	16-Mar	
U1MIG ENT.	1,230.00	3,690.00	1813	2012-02-105	898509	27-Feb	16-Mar	
U1MIG ENT.	65.00	6,240.00	1813	2012-02-105	898509	27-Feb	16-Mar	
U1MIG ENT.	19.00	2,736.00	1813	2012-02-105	898509	27-Feb	16-Mar	
U1MIG ENT.	29.00	2,204.00	1813	2012-02-105	898509	27-Feb	16-Mar	
DRONA MKTG.	36.00	14,400.00	956	2012-03-055	898566	8-Mar	29-Mar	
DRONA MKTG.	72.55	3,627.50	dr 3707					
DADIANGAS GLASS & CONST. DEPOT	2,030.00		CI 146333			14-Mar		deliverd 3/14
DADIANGAS GLASS & CONST. DEPOT	110.00		ci146337					deliverd 3/14
GALA BUILDERS SUPPLY	155.82		CI2436			15-Mar		
								discuss with requestor regarding possibility of purchasing ith petty cash since price is below 1k 3/26
waterkonsult eqpt. & serv. Inc.	53,041.00	106,082.00	1171	2012-08-091	898650	6-Aug	for file 10/4	
waterkonsult eqpt. & serv. Inc.	26,538.00	26,538.00	1171	2012-08-091	898650	6-Aug	for file 10/4	
U1MIG ENT	14,274.00	14,274.00	DR3997/1861		91524	17-May	7-Aug	
U1MIG ENT	2,783.00	11,132.00	DR3997/1861		91524	17-May	7-Aug	
TECHNO TRADE RESOURCES (DAVAO) IN	5,482.80		75516			8-May	voucher 6/14	
JOCONSU ENTERPISES	154.00	15,400.00	19029	2012-04-045	915056	17-Apr	filed 10/2	
DADIANGAS GLASS AND CONST. DEPOT	350.00		32038	2012-04-044	915053		19-Apr	
DADIANGAS GLASS AND CONST. DEPOT	1,680.00		32041	2012-04-042	915042			
DADIANGAS GLASS AND CONST. DEPOT	225.00		32039	2012-04-046	915054		19-Apr	

DADIANGAS GLASS AND CONST. DEPOT	225.00		32040	2012-04-043	28-Apr	29-Mar	19-Apr
U1MIG ENT.	321.00	102,720.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
U1MIG ENT.	207.00	66,240.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
U1MIG ENT.	197.00	63,040.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
U1MIG ENT.	150.00	48,000.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
U1MIG ENT.	71.00	22,720.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
U1MIG ENT.	146.00	19,710.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
U1MIG ENT.	248.00	14,880.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
U1MIG ENT.	270.00	16,200.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
U1MIG ENT.	450.00	11,250.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
U1MIG ENT.	21.00	6,720.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
U1MIG ENT.	24.00	3,120.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
U1MIG ENT.	13.00	4,160.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
U1MIG ENT.	16.00	2,080.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
U1MIG ENT.	13.00	5,980.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
U1MIG ENT.	11.00	6,050.00	1881	PARTIAL 5/17 COMPLETE 6/20			7-Aug
DADIANGAS GLASS AND CONST. DEPOT	350.00		32975	2012-05-090		3-Apr	5-Jun
R.A. PIPELINES SYSTEMS	42.50	8,500.00	6259	2012-05-043	915159	24-Apr	18-May
R.A. PIPELINES SYSTEMS	55.00	33,000.00	6259	2012-05-043	915159	24-Apr	18-May
DADIANGAS GLASS AND CONST. DEPOT	75,000.00	75,000.00		ci159241/159240			for voucher 10/22
DADIANGAS GLASS AND CONST. DEPOT	440.00	22,000.00	2/148666/148346/148347/032973	15187: 406711.20 full payment		17-May	5-Jun
DADIANGAS GLASS AND CONST. DEPOT	2,000.00	4,000.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	1100.00	2,200.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	26.00	1,300.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	580.00	5,800.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	210.00	10,500.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	220.00	5,500.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	8,000.00	8,000.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	15,000.00	30,000.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	950	3,800.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	1100	2,200.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	1060	2,120.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	1450.00	1,450.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	6400	6,400.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	6500.00	6,500.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	180.00	900.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	250.00	250.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	10,700.00	10,700.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	8,200.00	8,200.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	13,500.00	27,000.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	1,350.00	2,700.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	1,300.00	1,300.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	9,800.00	9,800.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	19,000.00	19,000.00	0/147772/148666/148346/148347				
DADIANGAS GLASS AND CONST. DEPOT	3,000.00	3,000.00	0/147772/148666/148346/148347				

DADIANGAS GLASS AND CONST. DEPOT	868.00	868.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	65.00	260.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	120.00	2,400.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	3,000.00	3,000.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	2,400.00	7,200.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	210.00	1,050.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	300.00	3,000.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	595.00	5,950.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	1,300.00	6,500.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	1,300.00	26,000.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	950.00	19,000.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	395.00	790.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	60.00	300.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	26.00	260.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	1,400.00	28,000.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	295.00	172,575.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	195.00	10,725.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	98.00	19,110.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	110.00	15,950.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	110.00	17,050.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	65.00	3,250.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	35.00	700.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	230.00	460.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	550.00	6,600.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	350.00	2,450.00	67/148695/147773/148430/14835					
DADIANGAS GLASS AND CONST. DEPOT	1,330.00	3,990.00	150521/148831/148536/148431					
DADIANGAS GLASS AND CONST. DEPOT	250.00	500.00	150521/148831/148536/148431					
DADIANGAS GLASS AND CONST. DEPOT	110.00	3,300.00	150521/148831/148536/148431					
DADIANGAS GLASS AND CONST. DEPOT	160.00	1,600.00	150521/148831/148536/148431					
DADIANGAS GLASS AND CONST. DEPOT	7,900.00	7,900.00	150521/148831/148536/148431					
DADIANGAS GLASS AND CONST. DEPOT	8.00	800.00						
DADIANGAS GLASS AND CONST. DEPOT	225.00			148893			16-Apr	
DADIANGAS GLASS AND CONST. DEPOT	350.00			148894			16-Apr	
GALA BUILDERS SUPPLY	112.00	112.00		ci2450	2012-04-089	915106	24-Apr	filed 10/2
GALA BUILDERS SUPPLY	1,214.00	1,214.00		ci2450	2012-04-089	915106	24-Apr	filed 10/2
U1MIG ENT.	4,290.00	17,160.00	8,000.00	ci1843/1892			4-Jul	7-Aug

U1MIG ENT.	2,351.00	2,351.00	4,000.00	ci1843/1892			4-Jul	7-Aug
U1MIG ENT.	1,560.00	4,680.00	2,600.00	ci1843/1892			4-Jul	7-Aug
U1MIG ENT.	1,040.00	9,360.00	1,000.00	ci1843/1892			4-Jul	7-Aug
U1MIG ENT.	2,783.00	8,349.00	2,800.00	ci1843/1892			4-Jul	7-Aug
U1MIG ENT.	130.00	1,040.00	200.00	ci1843/1892			4-Jul	7-Aug
U1MIG ENT.	85.00	340.00	200.00	ci1843/1892			4-Jul	7-Aug
U1MIG ENT.	2,340.00	2,340.00	3,800.00	ci1843/1892			5-Jun	voucher 6/26
ampa enterprise	9,196.00	27,588.00		53			20-Jun	voucher 6/26
ampa enterprise	10,800.00	21,600.00		53			20-Jun	voucher 6/26
constech asia corporation	2,500.00		2,600.00					
TECHNO TRADE RESOURCES (DAVAO) IN	546.30	124,556.40	607.00	dr78609/ci79588			14-Jul	voucher 8/13
TECHNO TRADE RESOURCES (DAVAO) IN	1,116.00	137,268.00	1,250.00	dr78609/ci79588			14-Jul	voucher 8/13
DADIANGAS GLASS AND CONST. DEPOT	225.00	22,500.00		32971	2012-05-087	915203	23-Apr	5-Jun
XD EVER TRANSFORMER SERVICE CORP.	1,099.00	186,830.00		30283	2012-06-108	915340	30-Apr	24-Jul
TECHNO-TRADE RESOURCES DAVAO	475.28	175,853.97		75515	2012-10-106	938385	10-May	voucher 6/14) 63577.28
TECHNO-TRADE RESOURCES DAVAO		0.00						
TECHNO-TRADE RESOURCES DAVAO	156.30	1,250.40		75515			10-May	
TECHNO-TRADE RESOURCES DAVAO	970.92	358,269.48		75515			10-May	
TECHNO-TRADE RESOURCES DAVAO		0.00						
TECHNO-TRADE RESOURCES DAVAO	515.00	515.00		75515			10-May	
TECHNO-TRADE RESOURCES DAVAO	379.80	1,519.20		75515			10-May	
TROPILAND ENT.	1,007.00	4,028.00		ci31006			2-May	
TROPILAND ENT.	324.00	324.00		ci31006			2-May	
TROPILAND ENT.	700.00	700.00		ci31006			2-May	
TROPILAND ENT.	615.00	615.00		ci31006			2-May	
TROPILAND ENT.	95.00	95.00		ci31006			2-May	
TROPILAND ENT.	70.00	70.00		ci31006			2-May	
GASERA CORPORATION	1,631.00							
GASERA CORPORATION	1,279.00							
GASERA CORPORATION	748.00							
GASERA CORPORATION	789.00							
GASERA CORPORATION	170.00							
GASERA CORPORATION	949.00							
GALA BUILDERS SUPPLY	153.70	15,370.00		4077	2012-05-047	915163	28-Apr	14-May
ECCO HARDWARE, INC.	415.00	415.00		49958	2012-05-045	915161	27-Apr	14-May
ECCO HARDWARE, INC.	30.00	300.00		49958	2012-05-045	915161	27-Apr	14-May
ECCO HARDWARE, INC.	70.00	700.00		49958	2012-05-045	915161	27-Apr	14-May
ECCO HARDWARE, INC.	95.00	570.00		49958	2012-05-045	915161	27-Apr	14-May
ECCO HARDWARE, INC.								
ECCO HARDWARE, INC.	2030	2,030.00						
buildex home talk	1,150.00	2,300.00		7222	2012-05-015	915128		9-May
	1,250.00							

DADIANGAS GLASS AND CONST. DEPOT	98.00	9,310.00	98.00	/151670/151632			5/15 to 5/18
DADIANGAS GLASS AND CONST. DEPOT	110.00	2,750.00	110.00	/151670/151632			5/15 to 5/18
DADIANGAS GLASS AND CONST. DEPOT	195.00	2,730.00	195.00	/151670/151632			5/15 to 5/18
DADIANGAS GLASS AND CONST. DEPOT	110.00	7,700.00	110.00	151632			
JOCONSU ENTERPISES	6.36	2,416.80		ci 12350			
TROPILAND ENT.	238.50	10,494.00		ci 1958			
TROPILAND ENT.	162.00	4,860.00		ci 1958			
TROPILAND ENT.	95.00	475.00		ci 1958			
HOME DESIGN	2,088.20	2,088.20		1649	2012-05-072	915184	16-May 18-May
HOME DESIGN	1,345.14	1,345.14		1649	2012-05-072	915184	16-May 18-May
HOME DESIGN	1,049.40	1,049.40		1649	2012-05-072	915184	16-May 18-May
HOME DESIGN	1,411.92	1,411.92		1649	2012-05-072	915184	16-May 18-May
HOME DESIGN	328.60	328.60		1649	2012-05-072	915184	16-May 18-May
HOME DESIGN	609.50	609.50		1649	2012-05-072	915184	16-May 18-May
HOME DESIGN	1,123.60	2,247.20		1649	2012-05-072	915184	16-May 18-May
HOME DESIGN	233.20	233.20		1649	2012-05-072	915184	16-May 18-May
DADIANGAS GLASS AND CONST. DEPOT	225.00	22,500.00		32972	2012-05-088	915204	9-May 5-Jun
DADIANGAS GLASS AND CONST. DEPOT	350.00	4,200.00		32972	2012-05-088	915204	9-May 5-Jun
TROPILAND ENT.	333.90	2,003.40					cancelled
DADIANGAS GLASS AND CONST. DEPOT	225.00	11,250.00		32974	2012-05-092	915206	18-May 5-Jun
DADIANGAS GLASS AND CONST. DEPOT	628.00	3,768.00		32974	2012-05-092	915206	18-May 5-Jun
DADIANGAS GLASS AND CONST. DEPOT	683.00	1,366.00		151761			18-May
ECCO HARDWARE, INC.	530.00	530.00		36581			18-May
ECCO HARDWARE, INC.	530.00	3,180.00		36581			18-May
ECCO HARDWARE, INC.	530.00	1,590.00		36581			18-May
ECCO HARDWARE, INC.	530.00	530.00		36581			18-May
JOCONSU ENTERPISES	6.15	1,230.00		20292	2012-07-029	915388	21-Jul 13-Jul
DADIANGAS GLASS AND CONST. DEPOT	225.00	11,250.00		150687			8-May
DADIANGAS GLASS AND CONST. DEPOT	350.00	4,200.00		150880			9-May
IMPERIAL APPLIANCE PLAZA	32,625.00	32,625.00			2012-06-085	915318	29-Jun
IMPERIAL APPLIANCE PLAZA	24,870.00	24,870.00					
IMPERIAL APPLIANCE PLAZA	21,750.00	21,750.00					
DADIANGAS GLASS AND CONST. DEPOT	225.00	22,500.00		151350			14-May
DADIANGAS GLASS AND CONST. DEPOT	350.00	2,100.00		151671			17-May
DADIANGAS GLASS AND CONST. DEPOT	295.00	26,550.00		151671+152089			
DADIANGAS GLASS AND CONST. DEPOT	22.00	9,900.00		151401			14-May
DADIANGAS GLASS AND CONST. DEPOT	9.00	315.00		151402			14-May
			16,000.00				
DADIANGAS GLASS AND CONST. DEPOT	225.00			640250-1			9-May 31-May
HOME SOLUTION DEPOT PLUS	1,358.95	1,358.95	1,400.00	5411			1-Jun
	13,000.00						
DADIANGAS GLASS & CONST. DEPOT	17,500.00	17,500.00	17,500.00	23584			16-Jul OUCHER 7/20

JANRO GLASS & TINT TRADING	27,805.00	27,805.00	27,900.00	7841			11-Jun	
	130,000.00							
supreme hardware depot	2,200.00			18215	2012-06-062	915295	27-Jun	29-Jun
DADIANGAS GLASS AND CONST. DEPOT	48.00	2,400.00		3699	2012-06-111	915344	21-Jun	29-Jun
DADIANGAS GLASS AND CONST. DEPOT	566.50	1,133.00		3699	2012-06-111	915344	21-Jun	29-Jun
DADIANGAS GLASS AND CONST. DEPOT	610.00	1,220.00		3699	2012-06-111	915344	21-Jun	29-Jun
DADIANGAS GLASS AND CONST. DEPOT	38.00	76.00		3699	2012-06-111	915344	21-Jun	29-Jun
DADIANGAS GLASS AND CONST. DEPOT	46.00	138.00		3699	2012-06-111	915344	21-Jun	29-Jun
DADIANGAS GLASS AND CONST. DEPOT	90.00	90.00		3699	2012-06-111	915344	21-Jun	29-Jun
TROPILAND ENT.	249.00	12,450.00		1601	2012-07-029	915387	4-Jul	13-Jul
CITI HARDWARE MINDANAO INC.	275.00	44,000.00		00-002415	2012-06-105	915341	2-Jul	4-Jul

DADIANGAS GLASS & CONST DEPOT	1,200.00	21,600.00	1,200.00	56476 OR033828	2012-07-101	915467	9-Jul	PAID 7/31
DADIANGAS GLASS & CONST DEPOT	875.00	3,500.00	900.00	56476 OR033828	2012-07-101	915467	9-Jul	PAID 7/31
DADIANGAS GLASS & CONST DEPOT	230.00	4,600.00	208.00	56476 OR033828	2012-07-101	915467	9-Jul	PAID 7/31
DADIANGAS GLASS & CONST DEPOT	22.00	16,500.00	22.00	56476 OR033828	2012-07-101	915467	9-Jul	PAID 7/31
DADIANGAS GLASS & CONST DEPOT	32.00	6,400.00	34.00	56476 OR033828	2012-07-101	915467	9-Jul	PAID 7/31
DADIANGAS GLASS & CONST DEPOT	85.00	85.00	110.00	56476 OR033828	2012-07-101	915467	9-Jul	PAID 7/31
DADIANGAS GLASS & CONST DEPOT	110.00	440.00	165.00	56476 OR033828	2012-07-101	915467	9-Jul	PAID 7/31
DADIANGAS GLASS & CONST DEPOT	110.00	1,320.00	114.00	56476 OR033828	2012-07-101	915467	9-Jul	PAID 7/31
DADIANGAS GLASS & CONST DEPOT	1.50	75.00	2.00	56476 OR033828	2012-07-101	915467	9-Jul	PAID 7/31
DADIANGAS GLASS & CONST DEPOT	5.00	750.00	8.00	56476 OR033828	2012-07-101	915467	9-Jul	PAID 7/31
DADIANGAS GLASS & CONST DEPOT	225.00	450.00	270.00	56476 OR033828	2012-07-101	915467	9-Jul	PAID 7/31
ECCO HARDWARE, INC.	55.00	165.00	110.00	42482			9-Jul	voucher 7/13
ECCO HARDWARE, INC.	18.00	648.00	35.00	42482			9-Jul	voucher 7/13

ECCO HARDWARE, INC.	95.00	285.00	200.00	42482				9-Jul voucher 7/13
ECCO HARDWARE, INC.	12.00	120.00	25.00	42482				9-Jul voucher 7/13
			1,500.00					
DADIANGAS GLASS & CONST. DEPOT	15.00	6,750.00	17.00	157046				13-Jul OUCHER 7/25
supreme hardware depot	500.00	4,000.00	500.00	18233	2012-07-079	915437		1-Aug filed 8/10
supreme hardware depot	2,420.00	2,420.00	4,700.00	18233	2012-07-079	915437		1-Aug filed 8/10
supreme hardware depot	2,410.00	2,410.00	2,700.00	18233	2012-07-079	915437		1-Aug filed 8/10
supreme hardware depot	870.00	870.00	1,200.00	18233	2012-07-079	915437		1-Aug filed 8/10
ECCO HARDWARE, INC.			100.00	petty cash only				
ECCO HARDWARE, INC.			40.00					
gensan majestic center inc.	2,544.70			2136	2012-07-081	915422		24-Jul 25-Jul
gensan majestic center inc.	2,007.45			2136	2012-07-081	915422		24-Jul 25-Jul
gensan majestic center inc.	31.95			2136	2012-07-081	915422		24-Jul 25-Jul
gensan majestic center inc.	30.85			2136	2012-07-081	915422		24-Jul 25-Jul
gensan majestic center inc.	4.30			2136	2012-07-081	915422		24-Jul 25-Jul
gensan majestic center inc.	29.80			2136	2012-07-081	915422		24-Jul 25-Jul
gensan majestic center inc.	18.10			2136	2012-07-081	915422		24-Jul 25-Jul
BUILDEX HOME TALK	74,509.45			951	2012-07-052	915410		17-Jul 26-Jul
DADIANGAS GLASS & CONST. DEPOT	875.00							
DADIANGAS GLASS & CONST. DEPOT	685.00							
DADIANGAS GLASS & CONST. DEPOT	8.00							
DADIANGAS GLASS & CONST. DEPOT	18.00							
DADIANGAS GLASS & CONST. DEPOT	15.00							
	12.00							
ECCO HARDWARE, INC.	25.00							
ECCO HARDWARE, INC.	1,240.00							
ECCO HARDWARE, INC.	453.00							
ECCO HARDWARE, INC.	75.00							
TROPILAND ENT.	249.00	7,470.00		14718				13-Jul OUCHER 7/13
GALA BUILDERS SUPPLY	27.00			2541				13-Jul OUCHER 7/20
GALA BUILDERS SUPPLY	42.00			2541				13-Jul OUCHER 7/20
GALA BUILDERS SUPPLY	64.00			2541				13-Jul OUCHER 7/20
GALA BUILDERS SUPPLY	37.00			2541				13-Jul OUCHER 7/20
GALA BUILDERS SUPPLY	689.00			2541				13-Jul OUCHER 7/20
GALA BUILDERS SUPPLY	254.10			2541				13-Jul OUCHER 7/20
GALA BUILDERS SUPPLY	254.10			2541				13-Jul OUCHER 7/20
GALA BUILDERS SUPPLY	22.00			2541				13-Jul OUCHER 7/20

TROPILAND ENT.	333.00	3,330.00		20441			13-Jul OUCHER 7/20
TROPILAND ENT.	660.00	660.00		20441			13-Jul OUCHER 7/20
TROPILAND ENT.	72.00	360.00		20441			13-Jul OUCHER 7/20
TROPILAND ENT.	72.00	72.00		20441			13-Jul OUCHER 7/20
TROPILAND ENT.	685.00	685.00		20441			13-Jul OUCHER 7/20
TROPILAND ENT.	385.00	385.00		20441			13-Jul OUCHER 7/20

BUILDEX HOME TALK	270.00			9176	2012-07-087		20-Jul	27-Jul
BUILDEX HOME TALK	260.00			9176	2012-07-087		20-Jul	27-Jul
DADIANGAS GLASS & CONST. DEPOT	280.00	1,400.00		157396			FOR VOUCHER 7/25	
DADIANGAS GLASS & CONST. DEPOT	280.00	2,240.00		157396			FOR VOUCHER 7/25	
ECCO HARDWARE, INC.	1,100.00	4,400.00	1,100.00	433631			17-Jul OUCHER 7/20	
DADIANGAS GLASS AND CONST. DEPOT	640.00	2,560.00	680.00	159982			for voucher 8/23	
DADIANGAS GLASS & CONST. DEPOT	120.00	9,600.00		157394/157395	1207-085	915444	17-Jul	filed
DADIANGAS GLASS & CONST. DEPOT	250.00	2,500.00		157394/157395	1207-085	915444	17-Jul	filed
DADIANGAS GLASS & CONST. DEPOT	110.00	2,200.00		157394/157395	1207-085	915444	17-Jul	filed
DADIANGAS GLASS & CONST. DEPOT	1,250.00	3,750.00		157394/157395	1207-085	915444	17-Jul	filed
CITI HARDWARE MINDANAO INC.	1,629.00	8,145.00		00-007185	2012-07-090	915447	26-Jul	27-Jul
CITI HARDWARE MINDANAO INC.	373.00	5,968.00		00-007185	2012-07-090	915447	26-Jul	27-Jul
R & C PAINT CENTER	620.00	6,200.00		650	2012-08-006	915477	3-Aug	10-Aug
DADIANGAS GLASS & CONST. DEPOT	595.00	1,190.00	550.00	33826	2012-08-007	915478	25-Jul	PAID 8/7
DADIANGAS GLASS & CONST. DEPOT	504.00	1,008.00	450.00	33826	2012-08-007	915478	25-Jul	PAID 8/7
BUILDEX HOME TALK	1,250.00	10,000.00	1,250.00	9301	2012-07-093	915453	31-Jul	filed 8/4
DADIANGAS GLASS & COST. DEPOT	235.00	7,050.00	245.00	158155	2012-08-007	915478	25-Jul	PAID 8/7
DRONA MKTG.	72.55	3,627.50	50.00	3809	2012-08-045	795558	27-Jul	paid 8/16
JOCONSU ENTERPISES	736.70	736.70	700.00	20876	2012-08-042	795555	27-Jul	16-Aug
JOCONSU ENTERPISES	890.40	890.40	700.00	20876	2012-08-042	795555	27-Jul	16-Aug
JOCONSU ENTERPISES	448.38	448.38	700.00	20876	2012-08-042	795555	27-Jul	16-Aug
JOCONSU ENTERPISES	386.90	386.90	500.00	20876	2012-08-042	795555	27-Jul	16-Aug
JOCONSU ENTERPISES	111.30	111.30	125.00	20876	2012-08-042	795555	27-Jul	16-Aug
JOCONSU ENTERPISES	111.30	111.30	125.00	20876	2012-08-042	795555	27-Jul	16-Aug
JOCONSU ENTERPISES	47.70	95.40	50.00	20876	2012-08-042	795555	27-Jul	16-Aug
JOCONSU ENTERPISES	47.70	47.70	50.00	20876	2012-08-042	795555	27-Jul	16-Aug
JOCONSU ENTERPISES	37.10	74.20	35.00	20876	2012-08-042	795555	27-Jul	16-Aug
JOCONSU ENTERPISES	466.40	466.40	450.00	20876	2012-08-042	795555	27-Jul	16-Aug
TROPILAND ENT.	580.00	1,160.00	650.00	2074			28-Jul	voucher 8/18
TROPILAND ENT.	335.00	1,005.00	333.00	2074			28-Jul	voucher 8/19
TROPILAND ENT.	830.00	4,150.00	837.00	2074			28-Jul	voucher 8/20
TROPILAND ENT.	412.00	1,236.00	375.00	2074			28-Jul	voucher 8/21
TROPILAND ENT.	420.00	420.00	296.00	2074			28-Jul	voucher 8/22
TROPILAND ENT.	705.00	705.00	690.00	2074			28-Jul	voucher 8/23
TROPILAND ENT.	165.00	495.00	165.00	2074			28-Jul	voucher 8/24

TROPILAND ENT.	165.00	495.00	165.00	2074			28-Jul voucher 8/25	
ECCO HARDWARE, INC.	30.00	1,260.00	25.00	458831			9-Aug OUCHER 8/14	
ECCO HARDWARE, INC.	45.00	1,890.00	25.00	458831			9-Aug OUCHER 8/14	
GSC SUPREME HARDWARE DEPOT	1,650.00	1,650.00	1,600.00	18242	2012-08-025	898603	15-Aug filed 8/22	
DADIANGAS GLASS & CONST. DEPOT	1,100.00	3,300.00	1,300.00	159718			10-Aug voucher 8/14	replacement of R & C
DADIANGAS GLASS & CONST. DEPOT	575.00	575.00	650.00	159608/159609			9-Aug 13-Aug	
DADIANGAS GLASS & CONST. DEPOT	566.00	1,132.00	500.00	159608/159609			9-Aug 13-Aug	
DADIANGAS GLASS & CONST. DEPOT	180.00	180.00	400.00	159608/159609			9-Aug 13-Aug	
DADIANGAS GLASS & CONST. DEPOT	590.00	590.00	620.00	159608/159609			9-Aug 13-Aug	
DADIANGAS GLASS & CONST. DEPOT	135.00	135.00	60.00	159608/159609			9-Aug 13-Aug	
DADIANGAS GLASS & CONST. DEPOT	25.00	150.00	25.00	159608/159609			9-Aug 13-Aug	
DADIANGAS GLASS & CONST. DEPOT	25.00	25.00	50.00	159608/159609			9-Aug 13-Aug	
DADIANGAS GLASS & CONST. DEPOT	22.00	1,320.00	25.00	159608/159609			9-Aug 13-Aug	
DADIANGAS GLASS & CONST. DEPOT	110.00	220.00	130.00	159608/159609			9-Aug 13-Aug	
ECCO HARDWARE, INC.	622.00	2,488.00	650.00	52051	2012-08-071	898636	9-Aug for file 9/25	
			270.00					
PC SHACK	1,400.00	19,600.00	1,300.00	2956	2012-09-062	938226	2-Oct file 10/11	
JVS AUDIO SYSTEM	45.00	6,750.00	40.00	491	2012-09-016	898682	28-Aug for file 9/25	
JVS AUDIO SYSTEM	145.00	290.00	15.00	491	2012-09-016	898682	28-Aug for file 9/25	
JVS AUDIO SYSTEM				491	2012-09-016	898682	for file 9/25	
JVS AUDIO SYSTEM	6,000.00	24,000.00	8,000.00	491	2012-09-016	898682	28-Aug for file 9/25	
JVS AUDIO SYSTEM	1,925.00	1,925.00	2,000.00	491	2012-09-016	898682	28-Aug for file 9/25	
JVS AUDIO SYSTEM	6,265.00	12,530.00	7,000.00	491	2012-09-016	898682	28-Aug for file 9/25	
JVS AUDIO SYSTEM	4,750.00	4,750.00	5,000.00	491	2012-09-016	898682	28-Aug for file 9/25	
JVS AUDIO SYSTEM	20.00	40.00	380.00	491	2012-09-016	898682	28-Aug for file 9/25	
JVS AUDIO SYSTEM	135.00	540.00	120.00	491	2012-09-016	898682	28-Aug for file 9/25	
JOCONSU ENTERPISES	53.00	1,484.00	45.00	15018			7-Sep OUCHER 9/13	
JOCONSU ENTERPISES	138.00	276.00	200.00	15018			7-Sep OUCHER 9/13	
JOCONSU ENTERPISES	599.00	599.00	600.00	15018			7-Sep OUCHER 9/13	
			70.00					
TROPILAND ENT.	50.00	150.00	150.00	2201			7-Sep OUCHER 9/13	
TROPILAND ENT.	60.00	180.00	80.00	2201			7-Sep OUCHER 9/13	
TROPILAND ENT.	1,030.00	4,120.00	1,200.00	2201			7-Sep OUCHER 9/13	
DADIANGAS GLASS & CONST. DEPOT	235.00	7,050.00	245.00	159377			7-Aug OUCHER 8/13	
EXCEL WORLDWIDE	28.14	6,753.60	31.00	299	2012-11-066	338464	31-Jul 6-Dec	
EXCEL WORLDWIDE	844.00	25,320.00	924.00	299	2012-11-066	338464	31-Jul 6-Dec	
EXCEL WORLDWIDE	11.76	11,289.60	16.00	299	2012-11-066	338464	31-Jul 6-Dec	
EXCEL WORLDWIDE	220.00	158,400.00	225.00	299	2012-11-066	338464	31-Jul 6-Dec	
DRONA MKTG.	43.50	20,880.00	60.00				cancelled po 2752 excel worldwide	
AB MONTERO	11.00	7,920.00	22.00	73	2012-10-054		22-Sep filed 11/23	
DADIANGAS GLASS & CONST. DEPOT	850.00	1,700.00	1,200.00	ci160105			for voucher 8/24	

DADIANGAS GLASS & CONST. DEPOT	150.00	600.00	50.00	ci160105			for voucher 8/24
TROPILAND ENT.	826.80	4,134.00	837.00	1061			20-Aug voucher 8/28
HOME SOLUTION DEPOT PLUS	2,352.00	2,352.00	2,400.00	6881			17-Aug voucher 8/28
HOME SOLUTION DEPOT PLUS	2,352.00	2,352.00	2,400.00	6881			17-Aug voucher 8/28
HOME SOLUTION DEPOT PLUS	660.25	660.25	450.00	6881			17-Aug voucher 8/28
HOME SOLUTION DEPOT PLUS	529.00	4,232.00	190.00	6881			17-Aug voucher 8/28
HOME SOLUTION DEPOT PLUS	805.00	4,025.00	220.00	6881			17-Aug voucher 8/28
HOME SOLUTION DEPOT PLUS	311.00	622.00	620.00	6881			17-Aug voucher 8/28
HOME SOLUTION DEPOT PLUS	64.00	640.00	40.00	6881			17-Aug voucher 8/28
CITI HARDWARE MINDANAO INC.	275.00	1,100.00	275.00	00-011000	2012-08-085	898641	24-Aug filed 10/2
TROPILAND ENT.	826.80	7,441.20	760.00	1105			30-Aug OUCHER 9/11
TROPILAND ENT.	535.30	1,605.90	650.00	1105			30-Aug OUCHER 9/11
TROPILAND ENT.	339.20	678.40	350.00	1105			30-Aug OUCHER 9/11
TROPILAND ENT.	55.00	220.00	75.00	1105			30-Aug OUCHER 9/11
TROPILAND ENT.	56.00	168.00	75.00	1105			30-Aug OUCHER 9/11
TROPILAND ENT.	60.00	120.00	75.00	1105			30-Aug OUCHER 9/11
TROPILAND ENT.	65.00	65.00	75.00	1105			30-Aug OUCHER 9/11
TROPILAND ENT.	90.00	270.00	75.00	1105			30-Aug OUCHER 9/11
TROPILAND ENT.	90.00	270.00	90.00	1105			30-Aug OUCHER 9/11
EARL TJ COCO LUMBER	26.60	1,596.00	25.00	54	2012-09-001		3-Sep FILED 9/14
EARL TJ COCO LUMBER	26.60	798.00	25.00	54	2012-09-001		3-Sep FILED 9/14
EARL TJ COCO LUMBER	26.60	1,064.00	25.00	54	2012-09-001		3-Sep FILED 9/14
DADIANGAS GLASS AND CONST. DEPOT	60.00	240.00	40.00	160734/160735			24-Aug OUCHER 9/13
DADIANGAS GLASS AND CONST. DEPOT	347.00	1,041.00	450.00	160734/160735			24-Aug OUCHER 9/13
DADIANGAS GLASS AND CONST. DEPOT	590.00	590.00	620.00	160734/160735			24-Aug OUCHER 9/13
DADIANGAS GLASS AND CONST. DEPOT	566.00	1,132.00	580.00	160734/160735			24-Aug OUCHER 9/13
DADIANGAS GLASS AND CONST. DEPOT	610.00	1,220.00	600.00	160734/160735			24-Aug OUCHER 9/13
DADIANGAS GLASS AND CONST. DEPOT	30.00	60.00	38.00	160734/160735			24-Aug OUCHER 9/13
DADIANGAS GLASS AND CONST. DEPOT	15.00	180.00	15.00	160734/160735			24-Aug OUCHER 9/13
DADIANGAS GLASS AND CONST. DEPOT	18.00	180.00	20.00	160734/160735			24-Aug OUCHER 9/13
DADIANGAS GLASS AND CONST. DEPOT	570.00	570.00	420.00	160734/160735			24-Aug OUCHER 9/13
DADIANGAS GLASS AND CONST. DEPOT	140.00	140.00	160.00	160734/160735			24-Aug OUCHER 9/13
DADIANGAS GLASS AND CONST. DEPOT	1,005.00	1,005.00	420.00	160734/160735			24-Aug OUCHER 9/13
DADIANGAS GLASS AND CONST. DEPOT	162.00	324.00	120.00	160734/160735			24-Aug OUCHER 9/13
DADIANGAS GLASS AND CONST. DEPOT	75.00	675.00	95.00	160734/160735			24-Aug OUCHER 9/13
			607.00				
TROPILAND ENT.	239.50	5,269.00	245.00	1119/1118			18-Sep voucher 9/27
TROPILAND ENT.	7.00	1,260.00	7.00	1119/1118			18-Sep voucher 9/27
TROPILAND ENT.	90.00	90.00	90.00	1119/1118			18-Sep voucher 9/27
HOME SOLUTION DEPOT PLUS	80.50	161.00	70.00	:/007288/007294			17-Sep voucher 9/27
HOME SOLUTION DEPOT PLUS	55.75	55.75	60.00	:/007288/007294			17-Sep voucher 9/27
HOME SOLUTION DEPOT PLUS	195.00	3,900.00	280.00	:/007288/007294			17-Sep voucher 9/27
HOME SOLUTION DEPOT PLUS	694.00	4,164.00	750.00	:/007288/007294			17-Sep voucher 9/27

HOME SOLUTION DEPOT PLUS	8.00	40.00	16.00	/007288/007294			17-Sep voucher 9/27
HOME SOLUTION DEPOT PLUS	79.00	158.00	350.00	/007288/007294			17-Sep voucher 9/27
HOME SOLUTION DEPOT PLUS	11.50	92.00	60.00	/007288/007294			17-Sep voucher 9/27
HOME SOLUTION DEPOT PLUS	106.75	213.50	120.00	/007288/007294			17-Sep voucher 9/27
HOME SOLUTION DEPOT PLUS	34.00	34.00	60.00	/007288/007294			17-Sep voucher 9/27
R.A. PIPELINES SYSTEMS	24.90	4,980.00	21.00	6673	2012-10-071	938349	28-Sep voucher 10/12
R.A. PIPELINES SYSTEMS	12.10	2,420.00	12.00	6673	2012-10-071	938349	28-Sep voucher 10/12
R.A. PIPELINES SYSTEMS	35.70	4,462.50	31.00	6673	2012-10-071	938349	28-Sep voucher 10/12
R.A. PIPELINES SYSTEMS	32.90	4,112.50	30.00	6673	2012-10-071	938349	28-Sep voucher 10/12
R.A. PIPELINES SYSTEMS	29.00	2,900.00	25.00	6673	2012-10-071	938349	28-Sep voucher 10/12
R.A. PIPELINES SYSTEMS	42.50	10,625.00	45.00	6673	2012-10-071	938349	28-Sep voucher 10/12
R.A. PIPELINES SYSTEMS	55.00	13,750.00	70.00	6673	2012-10-071	938349	28-Sep voucher 10/12
R.A. PIPELINES SYSTEMS	72.00	14,400.00	190.00	6673	2012-10-071	938349	28-Sep voucher 10/12
R.A. PIPELINES SYSTEMS	27.00	5,400.00	12.00	6673	2012-10-071	938349	28-Sep voucher 10/12
R.A. PIPELINES SYSTEMS	53.50	2,675.00	75.00	6673	2012-10-071	938349	28-Sep voucher 10/12
DRONA MKTG.	1,780.00	17,800.00	2,000.00	1158			17-Oct for IAR 10/18
DRONA MKTG.	1,990.00	9,950.00	3,400.00	1158			17-Oct for IAR 10/18
DADIANGAS CHRIS BUILDERS HARDWAR	546.30	32,778.00	607.00	ci 34245			22-Oct voucher 11/06
R.A. PIPELINES SYSTEMS	278.00	8,340.00	320.00	ci8761/dr10435			14-Nov voucher 11/27
R.A. PIPELINES SYSTEMS	183.00	3,660.00	340.00	ci8761/dr10435			14-Nov voucher 11/27
R.A. PIPELINES SYSTEMS	50.00	1,000.00	100.00	ci8761/dr10435			14-Nov voucher 11/27
ELECTROTEL INC.	1,568.00	17,248.00	1,800.00	3918	2012-11-067	938465	8-Nov filed 12/4

R.A. PIPELINES SYSTEMS	35.70	8,925.00	34.00	8748			10-Dec	FOR VOUCHER 12/18
XD EVER TRANSFORMER SERVICES CORF	20,938.00	62,814.00	23,330.00	32174	2013-01-047	938638	14-Dec	JCHER 01/015 18-Jan
			163,000.00					
DRONA MKTG.	43.50	20,880.00	60.00					
R.A. PIPELINES SYSTEMS	101.05	202.10		CI8805			26-Dec	FOR VOUCHER 1/18
R.A. PIPELINES SYSTEMS	148.00	592.00		CI8805			26-Dec	FOR VOUCHER 1/18
R.A. PIPELINES SYSTEMS	275.00	550.00		CI8805			26-Dec	FOR VOUCHER 1/18
R.A. PIPELINES SYSTEMS	2,927.00	8,781.00		CI8805			26-Dec	FOR VOUCHER 1/18
ECCO HARDWARE, INC.	2,530.00	2,530.00		53637 C	2012-28-102		14-Dec	PAID 1/15
DRONA MKTG.	1,800.00	1,800.00	1,800.00	CI3949			14-Dec	for voucher 12/18
DRONA MKTG.	149.50	17,940.00	150.00	1063	2012-12-080		14-Dec	PAID 1/15
DRONA MKTG.	160.00	19,200.00	150.00	1063	2012-12-080		14-Dec	PAID 1/15
DRONA MKTG.	2,990.00	47,840.00	3,000.00	3950			17-Dec	for voucher 01/07
DJS CAR ACCESSORIES CENTER	1,800.00	1,800.00		431	CASH ADVANCE	PAID	01/06/12	C/O ABD
DJS CAR ACCESSORIES CENTER	300.00	300.00		431	CASH ADVANCE	PAID	01/06/12	C/O ABD
DJS CAR ACCESSORIES CENTER	800.00	800.00		431	CASH ADVANCE	PAID	01/06/12	C/O ABD
DJS CAR ACCESSORIES CENTER	6,400.00	6,400.00		431	CASH ADVANCE	PAID	01/06/12	C/O ABD
WILMOND PRINTING PRESS	37.20	1,860.00		61750	2012-02-047	898457	7-Feb	23-Feb
ARCADE MERCHANDISING	300.00	9,000.00		41175	2012-01-048	898356	18-Jan	25-Jan
ARCADE MERCHANDISING	300.00	2,400.00		41175	2012-01-048	898356	18-Jan	25-Jan
ARCADE MERCHANDISING	300.00	2,700.00		41175	2012-01-048	898356	18-Jan	25-Jan
ARCADE MERCHANDISING	100.00	900.00		41175	2012-01-048	898356	18-Jan	25-Jan
ARCADE MERCHANDISING	100.00	1,500.00		41175	2012-01-048	898356	18-Jan	25-Jan
ECCO HARDWARE, INC.	4,300.00	4,300.00		4883c	2012-02-046	898455	24-Jan	20-Feb
PHILIPPINE DUPLICATORS, INC.	2,710.40	8,131.20		5748	2012-01-137	898395	31-Jan	7-Feb
GSC TSB AUTO SUPPLY CORP.	150.00	1,500.00		2300	2012-02-050	898460	2-Feb	20-Feb
GSC TSB AUTO SUPPLY CORP.	80.00	800.00		2300	2012-02-050	898460	2-Feb	20-Feb
GSC TSB AUTO SUPPLY CORP.	705.00	2,820.00		2300	2012-02-050	898460	2-Feb	20-Feb
GSC TSB AUTO SUPPLY CORP.	795.00	3,180.00		2300	2012-02-050	898460	2-Feb	20-Feb
GSC TSB AUTO SUPPLY CORP.	585.00	3,510.00		2300	2012-02-050	898460	2-Feb	20-Feb
GSC TSB AUTO SUPPLY CORP.	1,650.00	1,650.00		2300	2012-02-050	898460	2-Feb	20-Feb
GSC TSB A/S CORP.	950.00	1,900.00		41564	2012-02-097	8985499	2-Mar	6-Mar
COLUMBIA COMPUTER CENTER DAVAO	1,900.00	1,900.00		36964	2012-02-055	898465	31-Jan	20-Feb
KRISTAN EDUC'L SUPPLY	211.00	4,220.00		32794	2012-02-071	898475	2-Feb	20-Feb
KRISTAN EDUC'L SUPPLY	179.00	3,580.00		32794	2012-02-071	898475	2-Feb	20-Feb

KRISTAN EDUC'L SUPPLY	350.00	350.00		32794	2012-02-071	898475	2-Feb	20-Feb
D.C. CIUDAD MERCHANDISING	405.00	1,215.00		8261	2012-02-054	898464	20-Jan	20-Feb
D.C. CIUDAD MERCHANDISING	405.00	405.00		8261	2012-02-054	898464	20-Jan	20-Feb
DBM PROCUREMENT SERVICE	648.25	5,834.25		9936246	2012-01-066	835370	26-Jan	1-Feb
DBM PROCUREMENT SERVICE	747.15	5,230.05		9936246	2012-01-066	835370	26-Jan	1-Feb
DBM PROCUREMENT SERVICE	620.30	2,481.20		9936246	2012-01-066	835370	26-Jan	1-Feb
DBM PROCUREMENT SERVICE	745.00	745.00		9936246	2012-01-066	835370	26-Jan	1-Feb
KRISTAN EDUC'L SUPPLY	216.00	2,160.00		32795	2012-02-049	898459	20-Jan	20-Feb
KRISTAN EDUC'L SUPPLY	10.00	1,500.00		32793	2012-02-070	898474	1-Feb	20-Feb
KRISTAN EDUC'L SUPPLY	6.50	156.00		32793	2012-02-070	898474	1-Feb	20-Feb
KRISTAN EDUC'L SUPPLY	29.75	297.50		32793	2012-02-070	898474	1-Feb	20-Feb

DBM PROCUREMENT SERVICE	16.25	390.00		9936245	2012-01-064	898373	26-Jan	1-Feb
DBM PROCUREMENT SERVICE	87.50	875.00		9936245	2012-01-064	898373	26-Jan	1-Feb
DBM PROCUREMENT SERVICE	96.40	1,446.00		9936245	2012-01-064	898373	26-Jan	1-Feb
DBM PROCUREMENT SERVICE	86.55	1,298.25		9936245	2012-01-064	898373	26-Jan	1-Feb
DBM PROCUREMENT SERVICE	43.70	1,048.80		9936245	2012-01-064	898373	26-Jan	1-Feb
DBM PROCUREMENT SERVICE	14.75	221.25		9936245	2012-01-064	898373	26-Jan	1-Feb

WILMOND PRINTING PRESS	257.00	12,850.00		5387	2012-02-045	898455	7-Feb	23-Feb
decco	47.90	4,790.00		57109				
gensan rfm printing	19.00			29375	2012-05-030	915145	8-Mar	14-May
WILMOND PRINTING PRESS	12.60	37,800.00		dr45891				
MICRO VALLEY COMPUTER CENTER	2,790.00	2,790.00		72967	2012-02-099	898503		
WILMOND PRINTING PRESS	950.00	1,900.00		dr45892			16-Apr	
WILMOND PRINTING PRESS	1,150.00	1,150.00					16-Apr	
WILMOND PRINTING PRESS	1,500.00							

ARCADE MERCHANDISING	300.00	9,000.00	300.00					
ARCADE MERCHANDISING	300.00	2,700.00	300.00					
ARCADE MERCHANDISING	300.00	2,700.00	300.00					
ARCADE MERCHANDISING	100.00	1,500.00	100.00					
ARCADE MERCHANDISING	100.00	900.00	100.00					
COLUMBIA COMPUTER CENTER DAVAO	322.00	7,728.00		28963			27-Apr	
DADIANGAS GLASS AND CONST. DEPOT	4,600.00	4,600.00						
KRISTAN EDUCATIONAL SUPPLY	130.00	260.00		6773C				
	27,582.50	0.00						
PROGRESS HOME & OFFICE FURNISHING - DAVAO BRANC		0.00		6753				
		0.00						
		0.00						
PROGRESS HOME & OFFICE FURNISHINC	9,503.00	9,503.00						

PROGRESS

PROGRESS	7,560.00	30,240.00						
PROGRESS	3,570.00	14,280.00						
PROGRESS	6,750.00							
PROGRESS	3,043.00	36,516.00						
DADIANGAS ORIENT MKTG.	390.00	390.00	7156	2012-04-090	915107	17-Apr		9-May
DADIANGAS ORIENT MKTG.	3,808.00	3,808.00						
PHILIPPINE DUPLICATORS, INC.	7,253.12	7,253.12	6040	2012-049-091	915108		27-Apr	
PHILIPPINE DUPLICATORS, INC.	932.00	932.00	6040	2012-049-091	915108		27-Apr	
PHILIPPINE DUPLICATORS, INC.	4,155.20	4,155.20	6040	2012-049-091	915108		27-Apr	
PHILIPPINE DUPLICATORS, INC.	3,899.46	3,899.46	6040	2012-049-091	915108		27-Apr	
KRISTAN EDUCATIONAL SUPPLY	28.00	4,480.00	27997a	2012-05-031	915169	18-May	12-Apr	
KRISTAN EDUCATIONAL SUPPLY	4.00	600.00	27994a	2012-05-054	915171	18-May	27-Apr	18-May
KRISTAN EDUCATIONAL SUPPLY	3.00	300.00	27994a	2012-05-054	915171	18-May	27-Apr	18-May
KRISTAN EDUCATIONAL SUPPLY	211.00	3,165.00	27994a	2012-05-054	915171	18-May	27-Apr	18-May
KRISTAN EDUCATIONAL SUPPLY	179.00	1,790.00	27994a	2012-05-054	915171	18-May	27-Apr	18-May
KRISTAN EDUCATIONAL SUPPLY	195.00	780.00	27994a	2012-05-054	915171	18-May	27-Apr	18-May
KRISTAN EDUCATIONAL SUPPLY	21.50	516.00	27994a	2012-05-054	915171	18-May	27-Apr	18-May
KRISTAN EDUCATIONAL SUPPLY	8.00	192.00	27994a	2012-05-054	915171	18-May	27-Apr	18-May
KRISTAN EDUCATIONAL SUPPLY	5.00	750.00	27994a	2012-05-054	915171	18-May	27-Apr	18-May
KRISTAN EDUCATIONAL SUPPLY	83.00	2,988.00	27994a	2012-05-054	915171	18-May	27-Apr	18-May
KRISTAN EDUCATIONAL SUPPLY	24.50	245.00	27994a	2012-05-054	915171	18-May	27-Apr	18-May
KRISTAN EDUCATIONAL SUPPLY	64.00	320.00	27994a	2012-05-054	915171	18-May	27-Apr	18-May
KRISTAN EDUCATIONAL SUPPLY	6.00	144.00	27994a	2012-05-054	915171	18-May	27-Apr	18-May
COLUMBIA COMPUTER CENTER DAVAO	702.00	4,914.00	29234				1-Jun	
COLUMBIA COMPUTER CENTER DAVAO	652.00	2,608.00	29234				1-Jun	
COLUMBIA COMPUTER CENTER DAVAO	836.00	836.00	29234				1-Jun	
COLUMBIA COMPUTER CENTER DAVAO	358.00	716.00	29234				1-Jun	
COLUMBIA COMPUTER CENTER DAVAO	2,000.00	2,000.00	1,900.00	29214			24-May	
ECCO HARDWARE, INC.	1,300.00	1,300.00	1,500.00	37563			25-May	
COLUMBIA COMPUTER CENTER DAVAO	2,200.00	2,200.00	2,800.00	38875	2012-06-086	915319	11-Jun	29-Jun
ECCO HARDWARE, INC.	170.00	4,080.00	170.00	36604			16-May	

SUPREME HARDWARE INC.								
ECCO HARDWARE, INC.	3,450.00	20,700.00		50801c	2012-06-080	915313	15-Jun	29-Jun
DBM PROCUREMENT SERVICE	151.95	1,519.50		2057978a	2012-06-120	915354	4-Jul	4-Jul
DADIANGAS CROWN BOOKSTORE	160.00	1,600.00		13514e	2012-07-030	915389	29-Jun	16-Jul
DADIANGAS CROWN BOOKSTORE	27.50	330.00		13514e	2012-07-031	915390	29-Jun	16-Jul
DADIANGAS CROWN BOOKSTORE	95.00	950.00		13514e	2012-07-032	915391	29-Jun	16-Jul
DADIANGAS CROWN BOOKSTORE	105.00	525.00		13514e	2012-07-033	915392	29-Jun	16-Jul
DADIANGAS CROWN BOOKSTORE	42.00	168.00		13514e	2012-07-034	915393	29-Jun	16-Jul
DADIANGAS CROWN BOOKSTORE	13.50	162.00		13514e	2012-07-035	915394	29-Jun	16-Jul
DADIANGAS CROWN BOOKSTORE	21.00	252.00		13514e	2012-07-036	915395	29-Jun	16-Jul
DBM PROCUREMENT SERVICE	93.10	465.50						
DBM PROCUREMENT SERVICE	27.40	411.00						
ARCADE MERCHANDISING	300.00	8,400.00		40485	2012-06-078	915311	27-Jun	1-Jul
ARCADE MERCHANDISING	300.00	2,700.00		40485	2012-06-078	915311	27-Jun	1-Jul
ARCADE MERCHANDISING	300.00	2,400.00		40485	2012-06-078	915311	27-Jun	1-Jul
ARCADE MERCHANDISING	100.00	700.00		40485	2012-06-078	915311	27-Jun	1-Jul
ARCADE MERCHANDISING	100.00	1,100.00		40485	2012-06-078	915311	27-Jun	1-Jul
MANDAUE FOAM IND., INC.	10,221.43	10,221.43		19123	2012-06-122	915356	29-Jun	1-Jul
DWINAR COMPUTER CENTER	8,750.00	8,750.00		640	2012-07-039	915397	6-Jul	16-Jul
COLUMBIA COMPUTER CENTER DAVAO	2,065.00	2,065.00		39074	2012-07-040	915398	6-Jul	6-Jul
FIESTA APPLIANCECENTER, INC.	16,405.00	16,405.00		43036	2012-07-016	915374	9-Jul	10-Jul
gensan rfm printing	13.50	40,500.00		25255	2012-09-078	938244	13-Sep	for file 9/27
BUILDEX HOME TALK	74,509.45	74,509.45						
PGE BUSINESS SOLUTIONS, INC.	2,845.80	19,920.60	3,500.00	2316			28-Jul	ir voucher 8/3
ECCO HARDWARE, INC.	4,695.00	4,695.00	4,000.00	52053c	2012-08-070	898635	2-Aug	for file 9/25
WILMOND PRINTING PRESS	18.00	1,800.00	5.00	64685	2012-09-077	938243	8-Aug	for file 9/27
PHILIPPINE DUPLICATORS, INC.	2,710.40	8,131.20	2,710.40	6472	2012-08-089	898648	14-Aug	OUCHER 8/22
GSC TSB A/S CORP.	2,850.00	5,700.00	2,800.00	52159	2012-09-058	938228	28-Aug	for file 9/25
GSC TSB A/S CORP.	2,850.00	5,700.00	1,200.00	52159	2012-09-058	938228	28-Aug	for file 9/25
GSC KRISTAN EDUC'L	5.00	750.00	10.00	8781C	2012-09-069	938235	4-Sep	for file 10/11
GSC KRISTAN EDUC'L	3.50	420.00	5.00	8781C	2012-09-069	938235	4-Sep	for file 10/11
DBM PROCUREMENT SERVICE	15.80	237.00	15.00	6678672B	2012-09-045	938214	28-Sep	for file 11/28
DBM PROCUREMENT SERVICE	48.20	723.00	10.00	6678672B	2012-09-045	938214	28-Sep	for file 11/28
DBM PROCUREMENT SERVICE	14.25	71.25	15.00	6678672B	2012-09-045	938214	28-Sep	for file 11/28
DBM PROCUREMENT SERVICE	14.25	71.25	15.00	6678672B	2012-09-045	938214	28-Sep	for file 11/28
DADIANGAS CROWN BOOKSTORE, INC.	30.00	150.00	15.00	13895	2012-09-068	938246	6-Sep	for file 10/11
DADIANGAS CROWN BOOKSTORE, INC.	150.00	1,800.00	165.00	13895	2012-09-068	938246	6-Sep	for file 10/11
DADIANGAS CROWN BOOKSTORE, INC.	170.00	2,040.00	175.00	13895	2012-09-068	938246	6-Sep	for file 10/11
DADIANGAS CROWN BOOKSTORE, INC.	1,253.00	6,265.00	1,500.00	13895	2012-09-068	938246	6-Sep	for file 10/11
DBM PROCUREMENT SERVICE	747.15	2,988.60	800.00	6678672B	2012-09-045	938214	28-Sep	for file 11/28
DBM PROCUREMENT SERVICE	783.70	1,567.40	700.00	6678672B	2012-09-045	938214	28-Sep	for file 11/28
DBM PROCUREMENT SERVICE	920.20	920.20	600.00	6678672B	2012-09-045	938214	28-Sep	for file 11/28
DBM PROCUREMENT SERVICE	745.00	745.00	800.00	6678672B	2012-09-045	938214	28-Sep	for file 11/28
DBM PROCUREMENT SERVICE	339.70	339.70	450.00	6678672B	2012-09-045	938214	28-Sep	for file 11/28
COLUMBIA COMPUTER CENTER DAVAO	750.00	5,250.00	750.00	40447	2012-12-030	938521	23-Nov	filed 12/26
COLUMBIA COMPUTER CENTER DAVAO	739.00	1,478.00	800.00	40447	2012-12-030	938521	23-Nov	filed 12/27

COLUMBIA COMPUTER CENTER DAVAO	365.00	365.00	400.00	40447	2012-12-030	938521	23-Nov	filed 12/28
COLUMBIA COMPUTER CENTER DAVAO	1,580.00	1,580.00	1,500.00	40447	2012-12-030	938521	23-Nov	filed 12/29
COLUMBIA COMPUTER CENTER DAVAO	1,592.00	1,592.00	1,500.00	40447	2012-12-030	938521	23-Nov	filed 12/30
JIGZPI ORIGINAL APPAREL	350.00		350.00	3003	2875	938289	8-Oct	for file 10/11
ELECTROTEL INC.	1,250.00	1,250.00	2,000.00	15111	2012-10-070	938345	31-Aug	filed 10/19
GSC TSB AUTO SUPPLY CORP.	475.00	9,500.00	500.00	15608	2012-10-016	938297	14-Sep	filed 11/8
JIGZPI ORIGINAL APPAREL	350.00	5,250.00	350.00		2012-10-013	938289	8-Oct	filed 10/22
DADIANGAS CROWN BOOKSTORE	56.50	2,825.00	75.00	or 15005e	2012-10-055	938331	4-Oct	filed 10/19
ARCADE MERCHANDISING	300.00	2,700.00	300.00	42803				for file 10/11
ARCADE MERCHANDISING	300.00	9,000.00	300.00	42803				for file 10/11
ARCADE MERCHANDISING	300.00	2,700.00	300.00	42803				for file 10/11
ARCADE MERCHANDISING	100.00	1,200.00	100.00	42803				for file 10/11
ARCADE MERCHANDISING	100.00	1,200.00	100.00	42803				for file 10/11
PN NINTE	1,200.00	2,400.00		11837			25-Sep	FOR FILE 9/27
PN NINTE		22,000.00		11884	2012-10-091	938369	21-Sep	filed 11/8
JSD HOUSE OF ARTS	280.00	11,200.00						
PELLE MARKETING	8,900.00	26,700.00	8,000.00	12521			9-Oct	for file 10/12
STARBRIGHT OFFICE DEPOT	2,066.00	7,231.00	1,600.00	173180	2012-10-026	938302	8-Oct	for IAR 10/11
STARBRIGHT OFFICE DEPOT	165.00	660.00	165.00	173180	2012-10-026	938302	8-Oct	for IAR 10/11
THREE "K" SECOND HAND SPARE PARTS	7,000.00	7,000.00	7,000.00	785	2012-10-074	938347	17-Oct	filed 10/22
THREE "K" SECOND HAND SPARE PARTS	2,000.00	2,000.00	2,000.00	785	2012-10-074	938347	17-Oct	filed 10/22
DAD. CROWN BOOKSTORE	55.00	440.00	45.00	81420	2012-10-111	938394	23-Oct	FILED 11/8
DAD. CROWN BOOKSTORE	25.00	200.00	8.00	81420	2012-10-111	938394	23-Oct	FILED 11/8
DAD. CROWN BOOKSTORE	75.00	900.00	25.00	81420	2012-10-111	938394	23-Oct	FILED 11/8
DAD. CROWN BOOKSTORE	30.00	720.00	10.00	81420	2012-10-111	938394	23-Oct	FILED 11/8
DAD. CROWN BOOKSTORE	35.00	420.00	34.00	81420	2012-10-111	938394	23-Oct	FILED 11/8
DAD. CROWN BOOKSTORE	136.50	273.00	150.00	81420	2012-10-111	938394	23-Oct	FILED 11/8
UNIVERSAL GREEN SOLUTIONS IND.	495.00	990.00	94.00	87	2012-10-112	938395	24-Oct	filed 11/15
UNIVERSAL GREEN SOLUTIONS IND.	443.00	886.00	145.00	dr1817	2012-10-112	938395	24-Oct	filed 11/15
UNIVERSAL GREEN SOLUTIONS IND.	765.00	1,530.00	15.00	dr1817	2012-10-112	938395	24-Oct	filed 11/15
UNIVERSAL GREEN SOLUTIONS IND.	602.00	602.00	13.75	dr1817	2012-10-112	938395	24-Oct	filed 11/15
UNIVERSAL GREEN SOLUTIONS IND.	50.00	100.00	160.00	dr1817	2012-10-112	938395	24-Oct	filed 11/15
GENSAN RFM MOTONG PRINTING PRES	17.50	175,000.00	22.00	25419				for voucher 12/19
DAD. ORIENT MKTG.	6,950.00	6,950.00	7,000.00	7604	2012-11-041	938443	23-Oct	filed 11/23
DAD. ORIENT MKTG.	230.00	1,150.00	380.00	ci 19031	2012-11-041	938443	23-Oct	oucher 11/07
DDIS. INC.	7,800.00	7,800.00	12,000.00					
DWINAR COMPUTER CENTER	7,600.00	7,600.00	7,000.00	986	2012-12-059	938546	8-Nov	for file 12/26
OCTAGON COMPUTER SUPERSTORE	3,950.00	3,950.00	10,000.00	66782	2012-11-018	938415		filed 11/23
OCTAGON COMPUTER SUPERSTORE	5,200.00	5,200.00	6,000.00	66830	2012-11-039	938441	20-Nov	for IAR 12/4
			1,200.00					
REY ELECTRICAL & AUTO SUPPLY	965.00	965.00	600.00	dr 0087				for IAR 11/28
REY ELECTRICAL & AUTO SUPPLY	795.00	795.00	600.00	dr0087				for IAR 11/28
			800.00					
			500.00					
JB MUSIC AND SPORTS	23,493.00	23,493.00	24,000.00	OR 7502	2012-11-062	938454	26-Nov	voucher 12/4
			600.00					

REGINE FURNITURE SHOP	5,300.00								
DADIANGAS CROWN BOOKSTORE, INC.	79.00	1,185.00	80.00	14112 E	2012-12-029	938517	3-Dec		filed 12/26
DADIANGAS CROWN BOOKSTORE, INC.	70.00	1,050.00	75.00	14113 E	2012-12-029	938517	3-Dec		filed 12/26
DADIANGAS CROWN BOOKSTORE, INC.	22.00	220.00	25.00	14114 E	2012-12-029	938517	3-Dec		filed 12/26
DADIANGAS CROWN BOOKSTORE, INC.	165.00	825.00	170.00	14115 E	2012-12-029	938517	3-Dec		filed 12/26
DADIANGAS CROWN BOOKSTORE, INC.	145.00	1,450.00	150.00	14116 E	2012-12-029	938517	3-Dec		filed 12/26
DADIANGAS CROWN BOOKSTORE, INC.	4.10	205.00	10.00	14117 E	2012-12-029	938517	3-Dec		filed 12/26
TROPILAND ENT.	253.84	3,553.76	245.00	2465			6-Dec		FOR voucher 12/13
REY ELECTRICAL & AUTO SUPPLY	965.00	965.00	600.00	87			19-Nov		FOR VOUCHER 12/11
REY ELECTRICAL & AUTO SUPPLY	795.00	795.00	600.00	87			19-Nov		FOR VOUCHER 12/11
HI TECH BATTERY & TIRE SUPPLY	7,000.00	7,000.00	14,000.00	27825	2012-12-068		938552		filed 3/6
HI TECH BATTERY & TIRE SUPPLY	6,850.00	6,000.00	24,000.00	27825	2012-12-068		938552		filed 3/6
HI TECH BATTERY & TIRE SUPPLY	3,500.00	2,500.00	5,000.00	27825	2012-12-068		938552		filed 3/6
DADIANGAS ORIENT MKTG.	450.00	2,700.00	650.00	7812	2012-12-103		938588		PAID 1/9
D.C. CIUDAD MERCHANDISING (dccm) C	20,950.00	20950		8260	2012-02-053	898463		01/31/12	20-Feb
COLUMBIA COMPUTER CENTER	1,900.00	1,900.00		37384	2012-03-054	898565		02/24/12	29-Mar
									pending c/o GMB
COLUMBIA COMPUTER CENTER	7,200.00	7200		36965	2012-02-048	898458		01/30/12	20-Feb
STARBRIGHT OFFICE DEPOT, INC.	91.00	4368		31657	2012-02-101	898505		7-Mar	13-Mar
PROGRESS	13,430.00	80,580.00							
		0.00							
		0.00							
COLUMBIA COMPUTER CENTER	1,900.00	1900	1200	29056		20956		7-May	
COLUMBIA COMPUTER CENTER	7,950.00	7950	7000	29055		29055		7-May	
COLUMBIA COMPUTER CENTER	15,900.00			29657					
COLUMBIA COMPUTER CENTER	11,350.00			29657					
MANDAUE FOAM INC.	3,600.00	10800		140670	2012-07-052	915409		17-Jul	23-Jul
KING PRINTERS (DAVAO), INC.	1,303.00	46908	1200	15398	2012-10-079	938354		4-Oct	filed 10/19
MANDAUE FOAM INC.	700.00	2800		19462	2012-09-107			5-Sep	FOR FILE 9/14
STARBRIGHT OFFICE DEPOT, INC.	87.50	4200	104.16						
			1200						
			300						
DADIANGAS GLASS & CONT. DEPOT	18,500.00	18500	20000	35446	2012-11-068	938466		8-Nov	5-Dec
AIC TECHNOLOGY, INC.	2,083.20	2,083.20		77				01/13/12	16-Mar

AIC TECHNOLOGY, INC.	6,552.00	6,552.00		77			01/13/12	16-Mar	
MABUHAY VINYL CORP	6,868.00	34,340.00		dr600000582	2012-04-041	915050	02/29/12		dep.4/20
decco	48.40			55685					6-Feb
LRCA TRADING INC.	172,000.00	172,000.00		inv.0513		for payment	delivered 3/22	payment 3/26	
LRCA TRADING INC.	3,500.00	7,000.00		inv.0513		for payment	delivered 3/22	payment 3/26	
MABUHAY VINYL CORP	6,868.00	27,472.00		600000462	2012-02-069	898473	25-Jan		20-Feb dep. 2/17
decco	47.90	28,740.00		57101					16-Feb
HI-TECH BATTERY & TIRE SUPPLY	5,850.00								
DECCO	49.10			58104					19-Mar
GALA BUILDERS SUPPLY	3,506.00			2516					
DAVAO SUN-ASIA GENERAL MERCHAND	6,700.00	6,700.00		1399			20-Dec	for voucher 01/07	
MABUHAY VINYL CORP	6,868.00	34,340.00		no dr no.	2012-03-058	838569			dep 4/3
AIC TECHNOLOGY, INC.	199,000.00			ci153	gala for changes in their pricing.				
		18,148.00							

tropiland ent	185.50		150.00	1904	2012-04-088		24-Apr		filed 10/2
decco	49.90	19,960.00	55.00	ci 60122				4-Apr	
MABUHAY VINYL CORP	6,868.00	34,340.00		6000000882	2012-06-066	915299			2-Jun in July 9, 2012
JOENA PLASTIC	212.00			6228	2012-05-050		20-May	for delivery 5/14	29-May
dadiangas glass and const. depot	98.00			32976	2012-05-075	915190		9-May	5-Jun
dadiangas glass and const. depot	98.00			32976	2012-05-075	915190			5-Jun
dadiangas glass and const. depot	175.00			32976	2012-05-075	915190			5-Jun
dadiangas glass and const. depot	50.00			32976	2012-05-075	915190			5-Jun
decco	47.80			61189			12-Apr		
decco	45.60			62112				15-May	
LRCA TRADING INC.	74,422.00		74,422.00	DR579/INV.0593			10-Jul		V 7/20
LRCA TRADING INC.	78,000.00		78,000.00	DR579/INV.0593			10-Jul		V 7/20
LRCA TRADING INC.	2,500.00		5,000.00	DR579/INV.0593			10-Jul		V 7/20
DAVAO SUN-ASIA GENERAL MERCHAND	5,724.00	11,448.00	7,500.00	1399			20-Dec	OR IAR	12/20

ecco hardware	1,356.00	1,356.00		37902				
MABUHAY VINYL CORP	6,868.00			dr600000882	2012-06-066	915299	2-Jun in July 9, 2012	
dolefil employees cooperative (decco)	48.60		55.00					
			1,950.00					
			900.00					
ECCO HARDWARE, INC	42.00	168.00	150.00	51516c	2012-08-047	795560	6-Aug voucher 8/22	
ECCO HARDWARE, INC	1,680.00	1,680.00	1,000.00	51516c	2012-08-047	795560	6-Aug voucher 8/22	
ECCO HARDWARE, INC	1,400.00	1,400.00	900.00	51516c	2012-08-047	795560	6-Aug voucher 8/22	
ECCO HARDWARE, INC	2,900.00	2,900.00	3,400.00	51516c	2012-08-047	795560	6-Aug voucher 8/22	
ECCO HARDWARE, INC	280.00	280.00	600.00	51516c	2012-08-047	795560	6-Aug voucher 8/22	
ECCO HARDWARE, INC	276.00	552.00	800.00	51516c	2012-08-047	795560	6-Aug voucher 8/22	
ECCO HARDWARE, INC	136.00	408.00	396.00	51516c	2012-08-047	795560	6-Aug voucher 8/22	
MABUHAY VINYL CORP	6,868.00	34,340.00		600001012			11-Jul unt 32500.35	
DADIANGAS GLASS AND CONSTRUCTION	5,700.00		6,000.00	158432	2012-08-043	795556	27-Jul file 8/22	
dolefil employees cooperative (decco)	43.50		45.00	65512			31-Jul r voucher 8/6	10-Aug
JOENA PLASTIC GEN. MDSE.	420.00	2,100.00	420.00	6588	2012-08-048	795560	16-Aug filed 8/23	
LRCA TRADING INC.	114,995.00	114,995.00	130,000.00	dr980/0789/0761	2013-02-061	938735	for voucher 2/14 '08 to 8/17	19-Feb
let strainer & non-return valve, NBR bearings & O-rings.								
MABUHAY VINYL CORP.	6,868.00	34,340.00	6,868.00	DR 600001143		915451	23-Aug /11 check no.	
			2,000.00					
LRCA TRADING INC.	329,000.00	329,000.00	385,000.00	979			11/22/2012 s 9/29 to 10/8 er 4/21/13	
GATDULA JUNKSHOP	1,365.00	1,365.00	1,400.00	3781	2012-09-049	938217	29-Aug filed 10/12	
DADIANGAS GLASS & CONSTRUCTION D	2,092.00	2,092.00	2,500.00	CI162640			19-Sep voucher 9/28	
DADIANGAS GLASS & CONSTRUCTION D	2,092.00	2,092.00	2,500.00	CI162640			19-Sep voucher 9/28	
DADIANGAS GLASS & CONSTRUCTION D	2,092.00	2,092.00	2,500.00	CI162640			19-Sep voucher 9/28	
MABUHAY VINYL CORP.	6,868.00	34,340.00	6,868.00	dr600001313	2012-10-1110	938393	12-Oct paid 11/12	
dolefil employees cooperative (decco)	45.60	27,360.00		67827			3-Oct voucher 10/11	
DDIS, INC.	110.00	4,950.00	1,200.00	14095	2012-10-053	938334	25-Oct filed 11/07	
HI-TECH BATTERY & TIRE SUPPLY	6,650.00	6,650.00	9,000.00	4070	2012-11-017	938414	13-Nov filed 11/28	
HI-TECH BATTERY & TIRE SUPPLY	4,200.00	16,800.00	3,500.00	4070	2012-11-017	938414	13-Nov :OR IAR 11/14	
OCTAGON COMPUTER SUPERSTORE	2,195.00	2,195.00	2,500.00	66747	2012-11-015	938412	14-Nov for file 11/19	
STARBRIGHT OFFICE DEPOT INC.	1,100.00	1,100.00	2,000.00	ci176061	2012-11-016	938413	9-Nov for file 11/19	
dolefil employees cooperative (decco)	45.55	27,330.00	27,330.00	68578			for voucher 11/06	
dolefil employees cooperative (decco)	44.20	8,840.00	45.00	ci 68855			for voucher 11/13	
MABUHAY VINYL CORP.	6,868.00	34,340.00	6,868.00	600001473	2012-082	938568	4-Dec FILED 01/07	
V.A. AGRI IND'L. TRADING CORP.	901.00	1,802.00	910.00					
V.A. AGRI IND'L. TRADING CORP.	265.00	265.00	270.00					
V.A. AGRI IND'L. TRADING CORP.	265.00	265.00	270.00					
ECCO HARDWARE	120.00	360.00	200.00					
V.A. AGRI IND'L. TRADING CORP.	F	#VALUE!	500.00					
SPEED SUMMIT A/S	260.00	780.00	500.00					
LRCA TRADING INC.	69,000.00	69,000.00	80,000.00	DR646/ CI0690			14-Sep UCHER 12/05	
dolefil employees cooperative (decco)	44.20	26,520.00	27,000.00	69316			9-Nov voucher 11/19	
DAD. AUTOWORLD PARTS	2,495.00	2,495.00	3,000.00	2267	2012-12-066	938550	for pick-up PAID 1/10	

PA POLOMOLOK GASOLINE STATION	44.15	35,320.00	45.00					28-Nov voucher 12/6
R & C PAINT CENTER	200.00	200.00	200.00					
R & C PAINT CENTER	250.00	500.00	600.00					
R & C PAINT CENTER	420.00	420.00	410.00					
GSC TSB AUTO PARTS	1,480.00	1,480.00	2,000.00	57386	2012-12-057		20-Nov	for file 12/26
GSC TSB AUTO PARTS	350.00	350.00	500.00	57386	2012-12-057		20-Nov	for file 12/26
PA POLOMOLOK GASOLINE STATION	44.00	35,200.00	44.00	32				for voucher 12/18
Buildex Home Talk	265.00	6,360.00	3,500.00	12501	2012-12-007	938491		19-Dec filed 12/26
uimig ent	750.00			1849	2012-04-070	915078		04/10/12 15-May
COLUMBIA COMPUTER CENTER DAVAO	8,904.40			36444	2012-01-070			01/03/12 23-Feb
KRISTAN EDUCATIONAL SUPPLY	718.00			27980	2012-05-044	915160		04/27/12 14-May
KRISTAN EDUCATIONAL SUPPLY	1,500.00			27980	2012-05-044	915160		04/27/12 14-May
DC CIUDAD MDSG. (DCCM)	1,200.00			CI5585				pick-up 3/23
DC CIUDAD MDSG. (DCCM)	1,200.00			CI5585				pick-up 3/23
DC CIUDAD MDSG. (DCCM)	1,200.00			CI5585				pick-up 3/23
DC CIUDAD MDSG. (DCCM)	1,200.00			CI5585				pick-up 3/23
DCTECH MICRO SERVICES, INC.	27.50			1369				8/28/2012 complete 2nd wk of October voucher 10/29
DWINAR COMPUTER CENTER	9,300.00			606	2012-06-055	915288		29-May 29-Jun
constech asia corporation	700.00	2800		no or yet				deposit payment 2650 3/26
DCTECH MICRO SERVICES, INC.	38,311.69	114,935.07		inv. No. 1422 and 1421				FOR VOUCHER 01/015
DCTECH MICRO SERVICES, INC.	4,545.45	13,636.35		inv. No. 1422 and 1421				FOR VOUCHER 01/015
DCTECH MICRO SERVICES, INC.	34,000.00	102,000.00		inv. No. 1422 and 1421				FOR VOUCHER 01/015
DCTECH MICRO SERVICES, INC.	1,800.00	5,400.00		inv. No. 1422 and 1421				FOR VOUCHER 01/015
DCTECH MICRO SERVICES, INC.	3,900.00	11,700.00		inv. No. 1422 and 1421				FOR VOUCHER 01/015
DCTECH MICRO SERVICES, INC.	7,000.00	21,000.00		inv. No. 1422 and 1421				FOR VOUCHER 01/015
COLUMBIA COMPUTER CENTER DAVAO	6,500.00	6500		30442	2012-10-114	938398		23-Oct filed 11/08
HI-TECH BATTERY AND TIRE SUPPLY	3,150.00	6300		4121	2012-12-006	938490		7-Dec file 01/03/13
HI-TECH BATTERY AND TIRE SUPPLY	35.00	140		4121	2012-12-006	938490		7-Dec file 01/03/13
HI-TECH BATTERY AND TIRE SUPPLY	80.00	160		4121	2012-12-006	938490		7-Dec file 01/03/13
U1MIG ENT.	23.00	6900		dr 4351/2077	2013-03-055	938829		14-Mar 14-May
DRONA MKTG.	2,950.00	5,900.00						
DRONA MKTG.	14,980.00	59,920.00						
DRONA MKTG.	1,975.00	7,900.00						
DRONA MKTG.	1,700.00	6,800.00						
TROPILAND ENT.	254.25	2,542.50						
WATERKONSULT EQUIPMENT AND SER'	152,600.00	152,600.00		1388				FOR VOUCHER 4/2