

YEARLY SUMMARY OF PURCHASES
 POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato

CONSTRUCTION AND MAINTENACE

PURCHASE REQUEST

No.	Date Received	PR No.	PR Date	Item Description
1	25-Jan	1301-055	22-Jan	15mmØ Anti -Magnetic Dry-Type Water Meters
2	25-Jan	1301-049	23-Jan	Pipe Dice 1/2"
	25-Jan	1301-049	23-Jan	Pipe Threader w/ handle 1/2" to 1 inch.
	25-Jan	1301-049	23-Jan	Pipe Wrench 14"
	25-Jan	1301-049	23-Jan	Pipe Wrench 12"
3	23-Jan	1301-052	23-Jan	Portland Cement
4	29-Jan	1301-059	24-Jan	C.I. Saddle Clamp 200mm x 3/4"
	29-Jan	1301-059	24-Jan	C. I. Saddle Clamp 150mm x 3/4"
	29-Jan	1301-059	24-Jan	C.I. Saddle Clamp 100mm x 3/4"
	29-Jan	1301-059	24-Jan	C.I. Saddle Clamp 75mm x 3/4"
	29-Jan	1301-059	24-Jan	C.I. Saddle Clamp 50mm x 3/4"
	29-Jan	1301-059	24-Jan	150mmØ C.I.Sleeve Type Coupling
	29-Jan	1301-059	24-Jan	100mmØ C.I.Sleeve Type Coupling
	29-Jan	1301-059	24-Jan	75mmØ C.I.Sleeve Type Coupling
	29-Jan	1301-059	24-Jan	50mmØ C.I.Sleeve Type Coupling
5	12-Feb	1302-026	7-Feb	Replacement piece 3/4" Plastic
	12-Feb	1302-026	7-Feb	Brass replacement Piece 3/4"
6	13-Feb	1302-027	4-Feb	2" dia. X 6m GIP sched. 40
	13-Feb	1302-027	4-Feb	2" dia. X 90 deg. GI Elbow sched. 40
	13-Feb	1302-027	4-Feb	2" dia. GI End Cap.
7		1302-028	7-Feb	3" x 90° GI Elbow Sched 40
		1302-028	7-Feb	4" Ø x 6m GI Pipe Sched. 40
		1302-028	7-Feb	4" x 45 GI Elbow sched. 40
		1302-028	7-Feb	4" Ø GI Coupling Sched. 40
8	6-Feb	1302-015	6-Feb	100mmØ Gate Valve w/ Combi Flange
	6-Feb	1302-015	6-Feb	50mmØ Gate Valve w/ Combi Flange
	6-Feb	1302-015	6-Feb	75mmØ Gate Valve w/ Combi Flange
9	8-Feb	1302-016	21-Feb	4"Ø Gate Valve w/ Combi Flange

10	22-Feb	1302-048	21-Feb	Replacement piece 3/4" Plastic
	22-Feb	1302-048	21-Feb	Thread seal tape 0.075 mm x 3/4" x 10m (30g/sqm)
11	20-Mar	1303-050	19-Mar	Phase inverter 500W
	20-Mar	1303-050	19-Mar	AC Plug (MALE)
	20-Mar	1303-050	19-Mar	3 Gang Outlet
	20-Mar	1303-050	19-Mar	Motolite Battery 12V 9 Plates
	20-Mar	1303-050	19-Mar	Flat Cord #16
12	21-Apr	1303-052	14-Mar	Cut-off blade,6"
	21-Apr	1303-052	14-Mar	Welding rods (6011)
	21-Apr	1303-052	14-Mar	Portland Cement
	21-Apr	1303-052	14-Mar	PVC Sanitary pipe, 4"
	21-Apr	1303-052	14-Mar	Pvc sanitary elbow, 4" x 90 deg.
13	29-Jan	1301-061	7-Jan	G.I. Coupling 1/2"
	29-Jan	1301-061	7-Jan	G.I. Elbow 1/2"
	29-Jan	1301-061	7-Jan	G.I. Elbow 3/4"
	29-Jan	1301-061	7-Jan	G.I. Elbow Reducer 3/4" X 1/2"
	29-Jan	1301-061	7-Jan	G.I. Coupling Reducer 3/4" X 1/2"
	29-Jan	1301-061	7-Jan	G.I. Straight Elbow 1/2"
	29-Jan	1301-061	7-Jan	G.I. Tee Reducer 3/4" x 1/2"
	29-Jan	1301-061	7-Jan	G.I. Tee 1/2"
	29-Jan	1301-061	7-Jan	G.I. Nipple 1/2" 2"
	29-Jan	1301-061	7-Jan	G.I. Plug 3/4"
	29-Jan	1301-061	7-Jan	G.I. Plug 1/2"
	29-Jan	1301-061	7-Jan	G.I. Ppe 1/2" X 6m sched. 40
	29-Jan	1301-061	7-Jan	G.I. Ppe 3/4" X 6m sched. 40
	29-Jan	1301-061	7-Jan	Brass Replacement Piece 3/4" ISO
	29-Jan	1301-061	7-Jan	Plastic Connector 3/4" ISO
	29-Jan	1301-061	7-Jan	Plastic Connector 1/2" ISO
	29-Jan	1301-061	7-Jan	Teflon Tape 3/4"
	29-Jan	1301-061	7-Jan	Brass Gate Valve 1/2"
	29-Jan	1301-061	7-Jan	Brass Gate Valve 1/2" with TP with key
	29-Jan	1301-061	7-Jan	Brass Swing Type check valve 1/2"
29-Jan	1301-061	7-Jan	Brass Faucet 1/2"	
29-Jan	1301-061	7-Jan	Lead Seal (1 gram/pc)	
29-Jan	1301-061	7-Jan	Plastic Tee 3/4 ISO (Equal Tee for PE)	

	29-Jan	1301-061	7-Jan	Straight Coupler ¾" ISO (Plastic)
	29-Jan	1301-061	7-Jan	Straight Coupler ½" ISO (Plastic)
	29-Jan	1301-061	7-Jan	Union Coupler ¾ CTS (Plastic)
	29-Jan	1301-061	7-Jan	G.I Plug 2"
	29-Jan	1301-061	7-Jan	G.I. Plug 1 1/4"
14	8-Apr	1304-009	4-Apr	Portland Cement
	8-Apr	1304-009	4-Apr	G.I. Tie Wire #16
15	21-Apr	1304-049	17-Apr	CHAIN SAW power output 1.7kw/ 2.3 hp, displacem
16	8-Apr	1304-008	4-Apr	Cut-off blade,4"
	8-Apr	1304-008	4-Apr	Welding rods (6011)
17	26-Apr	1304-066	25-Apr	HP 96 BLACK
18	9-May	1305-014	7-May	PIPE WRENCH 12"
19	17-Apr	1304-045	16-Apr	HERCULES RAINCOAT
	17-Apr	1304-045	16-Apr	SAFETYBOOTS (STEEL TOE)
	17-Apr	1304-045	16-Apr	SAFETYBOOTS (STEEL TOE)
	17-Apr	1304-045	16-Apr	SAFETYBOOTS (STEEL TOE)
	17-Apr	1304-045	16-Apr	REFLECTORIZED WORKING VEST
20	29-Jan	1301-060	29-Jan	NEXOR HDPE PIPE 3/4 ISO X150 mtrs. SDR 11 PER S
21	15-May	1305-033	10-May	Portland Cement
	15-May	1305-033	10-May	Steel Cable, 9-mm dia.
	15-May	1305-033	10-May	Turn Buckle, 3/4" dia.
	15-May	1305-033	10-May	Cable Clamp, 9-mm dia.
22	6-May	1305-005	6-May	UPS BATTERY 12V-HILUX
23	8-May	1305-016	8-May	50mmØ CI Gate Valve with Combination Flange
	8-May	1305-016	8-May	75mmØ Gate Valve with Combination Flange
24	9-May	1305-018	8-May	CMI 50mmØ CI Tee MJ w/ BNG
	9-May	1305-018	8-May	CMI 2" Ø GI Elbow sched 40
	9-May	1305-018	8-May	CMI 2" Ø GI End Cap sched 40
	9-May	1305-018	8-May	CMI 2" Ø Sleeve Type Coupling
	9-May	1305-018	8-May	CMI 50mmØ Gate Valve Mech'I joint
	9-May	1305-018	8-May	PHIL. VALVE 75mmØ x 50mmØ CI Tee Reducer Mech'I joint w/ BNG
	9-May	1305-018	8-May	PHIL. VALVE 100mmØ x 75mmØ CI Tee Reducer Mech'I joint w/ BNG
	9-May	1305-018	8-May	HEAVY DUTY 2" Ø GI St. Elbow sched 40
	9-May	1305-018	8-May	GOODYEAR 2" Ø GI Pipe sched 40
25	17-May	1305-045	16-May	150mmØ Gate Valve w/ Combi Flange

	17-May	1305-045	16-May	100mmØ Gate Valve w/ Combi Flange
	17-May	1305-045	16-May	75mmØ Gate Valve w/ Combi Flange
	17-May	1305-045	16-May	50mmØ Gate Valve w/ Combi Flange
26	22-Apr	1304-060	17-Apr	AIR RELEASE VALVE 1"Ø
27	3-Jun	1306-001	2-Jun	Cut-off blade 6"
	3-Jun	1306-001	2-Jun	Portland Cement
	3-Jun	1306-001	1306-001	Deformed bar, 10mm dia.
	3-Jun	1306-001	2-Jun	6mm dia. 90° Elbow, Cast Iron, Mechanical
	3-Jun	1306-001	2-Jun	6mm dia. Tee, Cast Iron, Mechanical
28	28-May	1305-063	27-May	PE PIPE 2" DIA (60 mtrs) ISO
	28-May	1305-063	27-May	PLASTIC ELBOW CONNECTOR 2" DIA
29	10-Jun	1305-017	8-May	50mmØ x 45° uPVC Bend w/ RR Series 8
	10-Jun	1305-017	8-May	50mmØ x 90° uPVC Bend w/ RR Series 8
	10-Jun	1305-017	8-May	75mmØ x 45° uPVC Pipe w/ RR Series 8
	10-Jun	1305-017	8-May	50mmØ x 45° uPVC Pipe w/ RR Series 8
30	10-Jun	1302-055	26-Feb	TECHNOLOG AUTOMATIC PRV CONTROLLER (Time
31	19-Jun	1306-037	19-Jun	Sanitary PVC Pipe 2" Dia. S-500
	19-Jun	1306-037	19-Jun	Sanitary PVC Pipe 3" Dia. S-500
32	8-Feb	1302-014/13	Feb-31	4"Ø x 6m Upvc Pipe w/ RR Series 8
	8-Feb	1302-014/13	Feb-31	3"Ø x 6m Upvc Pipe w/ RR Series 8
	8-Feb	1302-014	Feb-31	2"Ø x 90° Upvc Bends w/ RR Series 8
	8-Feb	1302-014	Feb-31	2"Ø x 45° Upvc Bends w/ RR Series 8
	8-Feb	1302-014	Feb-31	3"Ø x 2"Ø Upvc Reducer w/ RR Series 8
	8-Feb	1302-013/13	Feb-31	4"Ø x 45° Upvc Bend w/ RR Series 8
	8-Feb	1302-034/13	Feb-31	2"Ø x 6m Upvc Pipe w/ RR Series 8
33	6-Feb	1302-017	4-Feb	150mmØ x 100mmØ CI Tee Mech'l w/ BNG
	6-Feb	1302-017	4-Feb	150mm Sleeve Type Coupling
	6-Feb	1302-017	4-Feb	100mmØ x 50mmØ CI Tee MJ w/ BNG
	6-Feb	1302-017	4-Feb	50mmØ CI Tee MJ w/ BNG
	6-Feb	1302-017	4-Feb	150mmØ x 50mmØ CI Tee Reducer w/ BNG
	6-Feb	1302-017	4-Feb	75mmØ CI Tee Mech'l
	6-Feb	1302-017	4-Feb	75mmØ x 50mmØ CI Tee Mech'l
34	6-Feb	1302-021	4-Feb	100mmØ Sleeve Type Coupling
	6-Feb	1302-021	4-Feb	100mmØ CI Tee Mech'l
	6-Feb	1302-021	4-Feb	100mmØ x 75mmØ CI Tee Mech'l

	6-Feb	1302-021	4-Feb	100mmØ x 50mmØ CI Tee Mech'l
	6-Feb	1302-021	4-Feb	100mmØ x 90° CI Elbow Mech'l
	6-Feb	1302-021	4-Feb	100mmØ CI End Cap
	6-Feb	1302-021	4-Feb	100mmØ x 63mmØ CI Reducer Mech'l joint w/ BNG
	6-Feb	1302-021	4-Feb	100mmØ x 63mmØ CI Tee Reducer Mech'l joint w/ BNG
	6-Feb	1302-021	4-Feb	75mmØ x 50mmØ CI Reducer Mech'l joint w/ BNG
	6-Feb	1302-021	4-Feb	100mmØ x 75mmØ CI Reducer Mech'l joint w/ BNG
	6-Feb	1302-021	4-Feb	4"Ø Universal Sleeve Type Coupling (For pipe w/ OD 110mm to 135mm)
	6-Feb	1302-021	4-Feb	100mmØ x 45° CI Bend Mech'l
36		1305-036	15-May	SMART MAXI HCG Water Closet w/ Lavatory and other accessories
35	26-Jun	1306-049	25-Jun	Concrete Cutter Blade 14" POWER CRAFT
36	30-Jul	1307-054	26-Jul	Teflon 3/4 / Thread Seal Tape
	30-Jul	1307-054	26-Jul	Brass Gate Valve 1/2 KITZ
	30-Jul	1307-054	26-Jul	Elbow Reducer 3/4 x 1/2
	30-Jul	1307-054	26-Jul	St. Elbow 1/2
	30-Jul	1307-054	26-Jul	GI Tee 1/2
	30-Jul	1307-054	26-Jul	GI Nipple 1/2 x 2
	30-Jul	1307-054	26-Jul	Brass Ball Valve w/ Key & Tailpiece
	30-Jul	1307-054	26-Jul	Brass Swing Check Valve 1/2
	30-Jul	1307-054	26-Jul	Saddle Clamp 2 1/2 x 3/4
37	1-Aug	1307-061	1-Aug	Fall Arrest System (Safety Harness Parachute Type)
	1-Aug	1307-061	1-Aug	18mm Nylon Rope
38	6-Aug	1308-010	2-Aug	100mmØ Sleeve Type Coupling
	6-Aug	1308-010	2-Aug	100mmØ x 50mmØ CI Tee Reducer Mechanical w/
	6-Aug	1308-010	2-Aug	100mmØ x 75mmØ CI Reducer Mech'l
	6-Aug	1308-010	2-Aug	100mmØ CI TEE MJ w/ BNG
	6-Aug	1308-010	2-Aug	150mmØ x 100mmØ CI Tee Reducer Mech'l
	6-Aug	1308-010	2-Aug	150mmØ x 50mmØ CI Tee Reducer Mech'l
	6-Aug	1308-010	2-Aug	150mmØ Sleeve Type Coupling (for PVC W/ OD =1
	6-Aug	1308-010	2-Aug	150mmØ x 45° CI Bend Mech'l.
	6-Aug	1308-010	2-Aug	50mmØ CI End Cap
	6-Aug	1308-010	2-Aug	50mmØ CI Tee MJ
	6-Aug	1308-010	2-Aug	100mmØ CI End Cap
	6-Aug	1308-010	2-Aug	75mmØ CI End Cap
	6-Aug	1308-010	2-Aug	75mmØ CI Tee Mech'l

	6-Aug	1308-010	2-Aug	75mmØ Sleeve Type Coupling
	6-Aug	1308-010	2-Aug	75mmØ x 50mm CI Tee Mech'l w/ BNG
	6-Aug	1308-010	2-Aug	75mmØ x 50mmØ CI Reducer Mech'l
	6-Aug	1308-010	2-Aug	7/16" x 1 1/2" Hot Dipped Galvanized bolts and nuts
	6-Aug	1308-010	2-Aug	100mmØ x 90 deg CI bend flange type (see shop drawing)
	6-Aug	1308-010	2-Aug	100mmØ CI Tee M/F (see shop drawing)
	6-Aug	1308-010	2-Aug	150mmØ Sleeve Type Coupling (for OD =158mm to 165mm)
	6-Aug	1308-010	2-Aug	100mm Steel Ring Flange ISO (see shop drawing)
39	30-Jul	1307-059	30-Jul	Laptop Battery (AS07A31)
	30-Jul	1307-059	30-Jul	Hard Drive Disk (Seagate Sata 500G)
40	7/29/2013	1307-060	7/29/2013	HOLCIM Portland CEment
	7/29/2013	1307-060	7/29/2013	4 x 8 x 16 CHB
	7/29/2013	1307-060	7/29/2013	10mm Dia. DRSB
	7/29/2013	1307-060	7/29/2013	No. 16 G.I. Tie Wire
41	5-Aug	1308-002	31-Jul	2" CI tee Mech'l
	5-Aug	1308-002	31-Jul	2" CI Gater Valve Mech'l
	5-Aug	1308-002	31-Jul	2" x 90 deg PVC bend s-8 w/ RR
42	30-Jul	1307-054	26-Jul	CMI-Brass Swing Check Valve 1/2
	30-Jul	1307-054	26-Jul	CMI-CI Saddle Clamp 2 1/2 x 3/4
	30-Jul	1307-054	26-Jul	NEXOR STD. G.I. Nipple 1/2 x 2
	30-Jul	1307-054	26-Jul	MECH- Elbow Reducer 3/4 x 1/2
	30-Jul	1307-054	26-Jul	MECH- St. Elbow 1/2
	30-Jul	1307-054	26-Jul	MECH- GI Tee 1/2
	30-Jul	1307-054	26-Jul	TOMBO- Teflon 3/4 Thread Seal Tape
	30-Jul	1307-054	26-Jul	KITZ- Brass Gate Valve 1/2
43	16-Aug	1308-030	15-Aug	TOMBO Heavy Duty Shovel
44	27-Aug	1306-051	25-Jun	3"Ø x 6m uPVC Pipe with RR series 8 with 10 cutters with hex socket
	27-Aug	1306-051	25-Jun	4"Ø x 6m uPVC Pipe with RR series 8 with 10 cutters with hex socket
	27-Aug	1306-051	25-Jun	2"Ø x 6m uPVC Pipe with RR series 8 with 10 cutters with hex socket
	27-Aug	1306-051	25-Jun	3"Ø x 90 deg. uPVC Pipe with RR series 8
	27-Aug	1306-051	25-Jun	2"Ø x 90 deg. uPVC Pipe with RR series 8
	27-Aug	1306-051	25-Jun	2"Ø x 45 deg. uPVC Pipe with RR series 8
	27-Aug	1306-051	25-Jun	6"Ø x 6m uPVC Pipe with RR series 8 with 10 cutters with hex socket
45	27-Aug	1308-043	27-Aug	Lettering Brush, disposable
	27-Aug	1308-043	27-Aug	Styrofore, 3/4 thick, 4ft. X 6ft

	27-Aug	1308-043	27-Aug	Illustration board (cartolina size)
	27-Aug	1308-043	27-Aug	Tela (alphagena), blue, 1m width
	27-Aug	1308-043	27-Aug	Tela (alphagena), light blue, 1m width
	27-Aug	1308-043	27-Aug	Plastic Cover (thick), 4ft. Width
	27-Aug	1308-043	27-Aug	Cutter
	27-Aug	1308-043	27-Aug	Cutter Blade
	27-Aug	1308-043	27-Aug	Thum tucks
	27-Aug	1308-043	27-Aug	Pin
	27-Aug	1308-043	27-Aug	Glue Gun
	27-Aug	1308-043	27-Aug	Stick Glue
	27-Aug	1308-043	27-Aug	Colored Paper assorted colors (10 pcs/pack)
46	17-Sep	1307-062	30-Jul	2" Brass Gate Valve
	17-Sep	1307-062	30-Jul	2" Brass swing type check valve
	17-Sep	1307-062	30-Jul	2" CI Gate Valve Mech'l
47	6-Aug	1308-008	1-Aug	9mm Deformed bar
	2-Sep	1308-052	28-Aug	Welding Gloves
	2-Sep	1308-052	28-Aug	Rubber coated cotton gloves
	2-Sep	1308-052	28-Aug	Safety goggles
	2-Sep	1308-052	28-Aug	Clear Welding glasses
	2-Sep	1308-052	28-Aug	Dark Welding glasses
	2-Sep	1308-052	28-Aug	Traffic vest
	2-Sep	1308-052	28-Aug	Caution Tape 3" x 300m
	2-Sep	1308-052	28-Aug	Heavy Duty Welding Mask
48	2-Sep	1308-052	28-Aug	Reflectorized Sticker 3" (Yellow)
	2-Sep	1308-052	28-Aug	Welding Apron
49	9-Sep	1309-015	4-Sep	Supply of 6"Ø x 9m HDPE Tubing ; includes installat
50	2-Sep	1308-053	28-Aug	100mmØ Gate Valve w/ combi flange
	2-Sep	1308-053	28-Aug	50mmØ Gate Valve w/ combi flange
	2-Sep	1308-053	28-Aug	75mmØ Gate Valve w/ combi flange
	2-Sep	1308-053	28-Aug	Mechanical type for PE Pipes ISO PN16 DN150
51	11-Sep	1309-028	11-Sep	600 x 600mm Granite Tiles (Porcelaine 24 x 24
	11-Sep	1309-028	11-Sep	Gate Valve 1/2 w/ TP
	11-Sep	1309-028	11-Sep	Kit Drain 2"
	11-Sep	1309-028	11-Sep	Drinking wall in faucet 1/2" SS
	11-Sep	1309-028	11-Sep	Saddle Clamp 6 x 3/4

	11-Sep	1309-028	11-Sep	Gate Valve 1/2
	11-Sep	1309-028	11-Sep	Swing Valve 1/2
	11-Sep	1309-028	11-Sep	Nipple 1/2 x 2
	11-Sep	1309-028	11-Sep	2" San PVC Elbow 90 deg.
	11-Sep	1309-028	11-Sep	2" San PVC Pipe x 10'
	11-Sep	1309-028	11-Sep	PVC Solvent
	11-Sep	1309-028	11-Sep	Vulca Seal
52	3-Sep	1309-007	3-Sep	Flat Wire #22 (150 m/r)
	3-Sep	1309-007	3-Sep	Led Strip
	3-Sep	1309-007	3-Sep	Bulb (color) 10w
	3-Sep	1309-007	3-Sep	Receptacle w/ screw
	3-Sep	1309-007	3-Sep	Flood Light
53	2-Sep	1308-054	28-Aug	40 kg. Portland Cement
	2-Sep	1308-054	28-Aug	Welding electrodes 6013
	2-Sep	1308-054	28-Aug	50mm x 50mm x 6mm x 6m Angle Bar
	2-Sep	1308-054	28-Aug	50mm x 5mm x 6m Flat Bar
	2-Sep	1308-054	28-Aug	10mm x 6m Reinforced Steel Bars
	2-Sep	1308-054	28-Aug	1 x 1 x 1/4 x 6m Angle Bars
	2-Sep	1308-054	28-Aug	Stell Brush
	2-Sep	1308-054	28-Aug	7" x 1/16" x 7/8" Cutting Disk for steel
	2-Sep	1308-054	28-Aug	Red Oxide
	2-Sep	1308-054	28-Aug	Quick Dry Enamel (yellow)
	2-Sep	1308-054	28-Aug	Quick Dry Enamel (black)
	2-Sep	1308-054	28-Aug	Quick Dry Enamel (Blue)
	2-Sep	1308-054	28-Aug	Paint Brush 2"
	2-Sep	1308-054	28-Aug	Hacksaw Blade 18TPI
	2-Sep	1308-054	28-Aug	4' x 8'x Plain Sheet Ga. 18
54		1309-048	9/20/2013	Plastic Connector 3/4" ISO (P.M.A. 3/4)
		1309-048	9/20/2013	Brass Replacement Piece 3/4" ISO -FISH
		1309-048	9/20/2013	G.I. Elbow 1/2- MECH STD.
55	26-Sep	1309-050	23-Sep	Sleeve Type Coupling 150mm Dia. PV
56	26-Sep	1309-049	20-Oct	CI Saddle Clamp 6x 3/4
	26-Sep	1309-049	20-Oct	CI Saddle Clamp 2 x 3/4
	26-Sep	1309-049	20-Oct	Plastic Connector 3/4" ISO (P.M.A 3/4)
	26-Sep	1309-049	20-Oct	Brass Replacement Piece 3/4" ISO

57	8-Oct	1310-020	4-Oct	Latex gloss white
	8-Oct	1310-020	4-Oct	Red Oxide
	8-Oct	1310-020	4-Oct	Pain Brush #2
	8-Oct	1310-020	4-Oct	Latex tinting color, yellow
	8-Oct	1310-020	4-Oct	Paint Thinner
	8-Oct	1310-020	4-Oct	G.I. Plain Sheet Ga. 18
	8-Oct	1310-020	4-Oct	Granite cutter disk blade 4"
58	1-Oct	1309-063	30-Sep	4" x 6m G.I. Pipe; Sch. 40

Purpose	Requesting Dept.	Requestor	Qty	Unit
For metering of new service connctetions and replacemen	CMS	JSA	1500	pcs
Tools needed for the maintenace of PWD Service connctet	CMS	JSA	2	unit
Tools needed for the maintenace of PWD Service connctet	CMS	JSA	4	sets
Tools needed for the maintenace of PWD Service connctet	CMS	JSA	4	units
Tools needed for the maintenace of PWD Service connctet	CMS	JSA	4	units
For restoration works damaged during maint. Works.	CMS	JME	10	bags
Service Connection materials for repair and maintenance	CMS	JME	5	pcs
Service Connection materials for repair and maintenance	CMS	JME	18	pcs
Service Connection materials for repair and maintenance	CMS	JME	45	pcs
Service Connection materials for repair and maintenance	CMS	JME	82	pcs
Service Connection materials for repair and maintenance	CMS	JME	213	pcs
Service Connection materials for repair and maintenance	CMS	JME	10	pcs
Service Connection materials for repair and maintenance	CMS	JME	30	pcs
Service Connection materials for repair and maintenance	CMS	JME	30	pcs
Service Connection materials for repair and maintenance	CMS	JME	30	pcs
Transfer of tapping from old pipeline to new rehabilitatec	CMS	JME	23	pcs
Transfer of tapping from old pipeline to new rehabilitatec	CMS	JME	23	pcs
Fabrication of Blow-off for flushing and disinfection purp	CMS	JME	3	Length
Fabrication of Blow-off for flushing and disinfection purp	CMS	JME	8	pcs
Fabrication of Blow-off for flushing and disinfection purp	CMS	JME	4	pcs
Fabrication of 4" Bridge Crossing at maunlad Bridge and 4	CMS	JME	2	pcs
Fabrication of 4" Bridge Crossing at maunlad Bridge and 4	CMS	JME	11	pcs
Fabrication of 4" Bridge Crossing at maunlad Bridge and 4	CMS	JME	2	pcs
Fabrication of 4" Bridge Crossing at maunlad Bridge and 4	CMS	JME	8	pcs
APP Nos. B 13-063 and B-13-038 and AOE 628, AP.	CMS	JME	2	pcs
APP Nos. B 13-063 and B-13-038 and AOE 628, AP.	CMS	JME	5	pcs
APP Nos. B 13-063 and B-13-038 and AOE 628, AP.	CMS	JME	1	pc
CMS- Control valve for rehabilitationb/replacement. APP	CMS	JME	3	pcs

emergency purchase of unavailable service connection m CMS		JME	90	pcs
emergency purchase of unavailable service connection m CMS		JME	90	rolls
Lighting equipment for night time maintenance repairs	NBE	JEE	2	pcs
Lighting equipment for night time maintenance repairs	NBE	JEE	2	pcs
Lighting equipment for night time maintenance repairs	NBE	JEE	1	pc
Lighting equipment for night time maintenance repairs	NBE	JEE	2	pcs
Lighting equipment for night time maintenance repairs	NBE	JEE	25	mtrs
For the installation of Posts and Down Spouts of Ceoverex	CMS	JDF	6	pcs
For the installation of Posts and Down Spouts of Ceoverex	CMS	JDF	1	box
For the installation of Posts and Down Spouts of Ceoverex	CMS	JDF	2	bags
For the installation of Posts and Down Spouts of Ceoverex	CMS	JDF	5	le
For the installation of Posts and Down Spouts of Ceoverex	CMS	JDF	2	pcs
For SCM and Replacement	CMS	JEE	530	pcs
For SCM and Replacement	CMS	JEE	1,050	pcs
For SCM and Replacement	CMS	JEE	144	pcs
For SCM and Replacement	CMS	JEE	550	pcs
For SCM and Replacement	CMS	JEE	225	pcs
For SCM and Replacement	CMS	JEE	530	pcs
For SCM and Replacement	CMS	JEE	250	pcs
For SCM and Replacement	CMS	JEE	200	pcs
For SCM and Replacement	CMS	JEE	700	pcs
For SCM and Replacement	CMS	JEE	150	pcs
For SCM and Replacement	CMS	JEE	300	pcs
For SCM and Replacement	CMS	JEE	248	pcs
For SCM and Replacement	CMS	JEE	42	pcs
For SCM and Replacement	CMS	JEE	400	pcs
For SCM and Replacement	CMS	JEE	1125	pcs
For SCM and Replacement	CMS	JEE	800	pcs
For SCM and Replacement	CMS	JEE	1404	pcs
For SCM and Replacement	CMS	JEE	200	pcs
For SCM and Replacement	CMS	JEE	200	pcs
For SCM and Replacement	CMS	JEE	200	pcs
For SCM and Replacement	CMS	JEE	180	pcs
For SCM and Replacement	CMS	JEE	30	pcs
For SCM and Replacement	CMS	JEE	150	pcs

For SCM and Replacement	CMS	JEE	630	pcs
For SCM and Replacement	CMS	JEE	500	pcs
For SCM and Replacement	CMS	JEE	300	pcs
For SCM and Replacement	CMS	JEE	10	pcs
For SCM and Replacement	CMS	JEE	100	pcs
For construction of column post supporting the trusses	CMS	JDG	10	bags
For construction of column post supporting the trusses	CMS	JDG	1	kl.
For construction of column post supporting the trusses Material:35.2cc. Weight 4.6kg, guidebar:16", saw chain: 63 pr	CMS	JSA	1	unit
For fabrication of Motorpool steel truss	CMS	JDG	6	pcs
For fabrication of Motorpool steel truss	CMS	JDG	1	box
Use for JSA Printer	CMS	JDG	1	pc
Transfer of tapping source and transfer of water meter.	CMS	JEE	4	pcs
CMS- Supplies for maintenance crew,	CMS	JSA	10	sets
CMS- Supplies for maintenance crew,	CMS	JSA	6	pcs
CMS- Supplies for maintenance crew,	CMS	JSA	2	pcs
CMS- Supplies for maintenance crew,	CMS	JSA	1	pcs
CMS- Supplies for maintenance crew,	CMS	JSA	10	pcs
cms service connection materials for repair and maint.	CMS	JME	75	rolls
For realignment of transmission and mainlines due to flas	CMS	JDF	12	bags
For realignment of transmission and mainlines due to flas	CMS	JDF	70	mtrs
For realignment of transmission and mainlines due to flas	CMS	JDF	20	pcs
For realignment of transmission and mainlines due to flas	CMS	JDF	60	pcs
For JEEcube	CMS	JEE	1	unit
Control Valve for pipeline ext., at Luwalhati, Maunlad and Mahintara Garden, Cansoy	CMS	JEE	3	pcs
Control Valve for pipeline ext., at Luwalhati, Maunlad and Mahintara Garden, Cansoy	CMS	JEE	1	pc
CI Fittings pipes pipeline extension @ Luwalhati Maunlad	CMS	JEE	15	pcs
CI Fittings pipes pipeline extension @ Luwalhati Maunlad	CMS	JEE	4	pcs
CI Fittings pipes pipeline extension @ Luwalhati Maunlad	CMS	JEE	4	pcs
CI Fittings pipes pipeline extension @ Luwalhati Maunlad	CMS	JEE	1	pc
CI Fittings pipes pipeline extension @ Luwalhati Maunlad	CMS	JEE	2	pcs
CI Fittings pipes pipeline extension @ Luwalhati Maunlad	CMS	JEE	2	pcs
CI Fittings pipes pipeline extension @ Luwalhati Maunlad	CMS	JEE	1	pc
CI Fittings pipes pipeline extension @ Luwalhati Maunlad	CMS	JEE	4	pcs
CI Fittings pipes pipeline extension @ Luwalhati Maunlad	CMS	JEE	2	Length
For isolation of service areas to minimize water interruption during repair. And for replacement of	CMS	JEE	2	pcs

For isolation of service areas to minimize water interruption during service. And for replacement of	CMS	JEE	4	pcs
For isolation of service areas to minimize water interruption during service. And for replacement of	CMS	JEE	3	pcs
For isolation of service areas to minimize water interruption during service. And for replacement of	CMS	JEE	4	pcs
To eliminate trapped air inside the pipeline during mainli	CMS		2	pcs
Retapping of 150mmØ mainline at PS2 reservoir	CMS		5	pcs
Retapping of 150mmØ mainline at PS2 reservoir	CMS		2	bags
Retapping of 150mmØ mainline at PS2 reservoir	CMS		2	le
Retapping of 150mmØ mainline at PS2 reservoir	CMS	JDF	1	pc
Retapping of 150mmØ mainline at PS2 reservoir	CMS	JDF	1	pc
For pipeline rehabilitation of affected areas @ Prk. Rivers	CMS		1	rolls
For pipeline rehabilitation of affected areas @ Prk. Rivers	CMS		2	pcs
Laying of PVC pipes for pipeline ext. at Luwalhati, Mounted and Maintence	CMS		2	pcs
Laying of PVC pipes for pipeline ext. at Luwalhati, Mounted and Maintence	CMS		1	pcs
Laying of PVC pipes for pipeline ext. at Luwalhati, Mounted and Maintence	CMS		48	lengths
Laying of PVC pipes for pipeline ext. at Luwalhati, Mounted and Maintence	CMS		367	lengths
For NRW reduction program.	CMS	JSA	2	sets
For maintenace personnel NC II Plumbing Examination	CMS	JSA	10	length
For maintenace personnel NC II Plumbing Examination	CMS	JSA	5	length
Pipeline extention project/Mainline rehabilitation/replac	CMS	JEE	230	length
Pipeline extention project/Mainline rehabilitation/replac	CMS	JEE	112	length
Pipeline extention project/Mainline rehabilitation/replac	CMS	JEE	6	pcs
Pipeline extention project/Mainline rehabilitation/replac	CMS	JEE	2	pcs
Pipeline extention project/Mainline rehabilitation/replac	CMS	JEE	1	pcs
Pipeline extention project/Mainline rehabilitation/replac	CMS	JEE	8	pcs
Stocking of 50mmpvc pipes for potential applicants locat	CMS	JEE	455	pcs
For installation of CI Fittings for Pipeline Ext. Project (APP	CMS	JEE	2	pcs
For installation of CI Fittings for Pipeline Ext. Project (APP	CMS	JEE	2	pcs
For installation of CI Fittings for Pipeline Ext. Project (APP	CMS	JEE	3	pcs
For installation of CI Fittings for Pipeline Ext. Project (APP	CMS	JEE	12	pcs
For installation of CI Fittings for Pipeline Ext. Project (APP	CMS	JEE	1	pc
For installation of CI Fittings for Pipeline Ext. Project (APP	CMS	JEE	1	pc
For installation of CI Fittings for Pipeline Ext. Project (APP	CMS	JEE	5	pcs
For installation of CI Fittings for Pipeline Ext. Project (APP	CMS	JEE	2	pcs
For installation of CI Fittings for Pipeline Ext. Project (APP	CMS	JEE	2	pcs
For installation of CI Fittings for Pipeline Ext. Project (APP	CMS	JEE	2	pcs

For installation of CI Fittings for Pipeline Ext. Project (APP CMS	JEE		2	pcs
For installation of CI Fittings for Pipeline Ext. Project (APP CMS	JEE		5	pcs
For installation of CI Fittings for Pipeline Ext. Project (APP CMS	JEE		2	pcs
For installation of CI Fittings for Pipeline Ext. Project (APP CMS	JEE		1	pc
For installation of CI Fittings for Pipeline Ext. Project (APP CMS	JEE		1	pc
For installation of CI Fittings for Pipeline Ext. Project (APP CMS	JEE		1	pc
For installation of CI Fittings for Pipeline Ext. Project (APP CMS	JEE		1	pc
For installation of CI Fittings for Pipeline Ext. Project (APP CMS	JEE		4	pcs
For installation of CI Fittings for Pipeline Ext. Project (APP CMS	JEE		3	pcs
For construction of CR at PS 3	CMS	JFLORES	1	set
For maintenace use.	JSA	NBE	1	unit
Materials to be use for new service connections	CMS	JSA	800	pcs
Materials to be use for new service connections	CMS	JSA	400	pcs
Materials to be use for new service connections	CMS	JSA	550	pcs
Materials to be use for new service connections	CMS	JSA	600	pcs
Materials to be use for new service connections	CMS	JSA	200	pcs
Materials to be use for new service connections	CMS	JSA	1000	pcs
Materials to be use for new service connections	CMS	JSA	400	pcs
Materials to be use for new service connections	CMS	JSA	400	pcs
Materials to be use for new service connections	CMS	JSA	100	pcs
Safety gear for installation of 4" GIP Bridge Crossing at M; CMS	JSA		1	pc
Safety gear for installation of 4" GIP Bridge Crossing at M; CMS	JSA		16	kg
Cast iron fittings for pipeline extention project (supplem€CMS	JEE		6	pcs
Cast iron fittings for pipeline extention project (supplem€CMS	JEE		1	pc
Cast iron fittings for pipeline extention project (supplem€CMS	JEE		2	pcs
Cast iron fittings for pipeline extention project (supplem€CMS	JEE		1	pc
Cast iron fittings for pipeline extention project (supplem€CMS	JEE		1	pc
Cast iron fittings for pipeline extention project (supplem€CMS	JEE		1	pc
Cast iron fittings for pipeline extention project (supplem€CMS	JEE		4	pcs
Cast iron fittings for pipeline extention project (supplem€CMS	JEE		4	pcs
Cast iron fittings for pipeline extention project (supplem€CMS	JEE		3	pcs
Cast iron fittings for pipeline extention project (supplem€CMS	JEE		3	pcs
Cast iron fittings for pipeline extention project (supplem€CMS	JEE		2	pcs
Cast iron fittings for pipeline extention project (supplem€CMS	JEE		3	pcs
Cast iron fittings for pipeline extention project (supplem€CMS	JEE		3	pcs

Cast iron fittings for pipeline extention project (supplem	€CMS	JEE	4	pcs
Cast iron fittings for pipeline extention project (supplem	€CMS	JEE	14	pcs
Cast iron fittings for pipeline extention project (supplem	€CMS	JEE	2	pcs
Cast iron fittings for pipeline extention project (supplem	€CMS	JEE	140	pcs
Cast iron fittings for pipeline extention project (supplem	€CMS	JEE	4	pcs
Cast iron fittings for pipeline extention project (supplem	€CMS	JEE	2	pcs
Cast iron fittings for pipeline extention project (supplem	€CMS	JEE	2	pcs
Cast iron fittings for pipeline extention project (supplem	€CMS	JEE	8	pcs
For NBE Laptop	CMS	JSA	1	unit
For JSA assigned computer	CMS	JSA	1	unit
Construction of PRV Chamber at Prk. Maligaya for Pressu	CMS	JEE	15	bags
Construction of PRV Chamber at Prk. Maligaya for Pressu	CMS	JEE	100	pcs
Construction of PRV Chamber at Prk. Maligaya for Pressu	CMS	JEE	16	pcs
Construction of PRV Chamber at Prk. Maligaya for Pressu	CMS	JEE	3	
Cast iron fittings for interconnectio works and BO Valve a	CMS	JEE	4	pcs
Cast iron fittings for interconnectio works and BO Valve a	CMS	JEE	2	pcs
Cast iron fittings for interconnectio works and BO Valve a	CMS	JEE	2	pcs
Materials to be used for new service connection.	CMS	JSA	400	pcs
Materials to be used for new service connection.	CMS	JSA	100	pcs
Materials to be used for new service connection.	CMS	JSA	1000	pcs
Materials to be used for new service connection.	CMS	JSA	550	pcs
Materials to be used for new service connection.	CMS	JSA	600	pcs
Materials to be used for new service connection.	CMS	JSA	200	pcs
Materials to be used for new service connection.	CMS	JSA	800	pcs
Materials to be used for new service connection.	CMS	JSA	400	pcs
For maintenance use.	CMS	JSA	6	pcs
Materials for pipeline extention at Dakingking, Genona,	CMS	JSA	526	length
Materials for pipeline extention at Dakingking, Genona,	CMS	JSA	335	length
Materials for pipeline extention at Dakingking, Genona,	CMS	JSA	423	pcs
Materials for pipeline extention at Dakingking, Genona,	CMS	JSA	4	pcs
Materials for pipeline extention at Dakingking, Genona,	CMS	JSA	2	pcs
Materials for pipeline extention at Dakingking, Genona,	CMS	JSA	2	pcs
Materials for pipeline extention at Dakingking, Genona,	CMS	JSA	190	length
Float Décor	CMS	JDF	2	pcs
Float Décor	CMS	JDF	5	shts

Float Décor	CMS	JDF	20	pcs
Float Décor	CMS	JDF	20	mtrs
Float Décor	CMS	JDF	60	mtrs
Float Décor	CMS	JDF	2	m
Float Décor	CMS	JDF	2	pcs
Float Décor	CMS	JDF	1	tb.
Float Décor	CMS	JDF	2	boxes
Float Décor	CMS	JDF	5	sets
Float Décor	CMS	JDF	2	pcs
Float Décor	CMS	JDF	10	pcs
Float Décor	CMS	JDF	2	packs
For installation of 2" Water meter at motorpool batching	CMS	JEE	1	pc
For installation of 2" Water meter at motorpool batching	CMS	JEE	1	pc
For installation of 2" Water meter at motorpool batching	CMS	JEE	1	pc
For installation of barbed wire for perimeter fence @ left	CMS	JDF	12	length
For personal protection equipment to be used in the inst	CMS	JEE	2	pairs
For personal protection equipment to be used in the inst	CMS	JEE	5	pairs
For personal protection equipment to be used in the inst	CMS	JEE	1	pc
For personal protection equipment to be used in the inst	CMS	JEE	5	pcs
For personal protection equipment to be used in the inst	CMS	JEE	15	pcs
For personal protection equipment to be used in the inst	CMS	JEE	4	pcs
For personal protection equipment to be used in the inst	CMS	JEE	3	roll
For personal protection equipment to be used in the inst	CMS	JEE	1	set
For personal protection equipment to be used in the inst	CMS	JEE	20	ft
For personal protection equipment to be used in the inst	CMS	JEE	1	pc
For installation of Pipe Bridge crossing at Matinao Bridge	CMS	JEE	5	lengths
Control valves and blow off valves for pipeline ext. at	CMS	JEE	4	pcs
Control valves and blow off valves for pipeline ext. at	CMS	JEE	12	pcs
Control valves and blow off valves for pipeline ext. at	CMS	JEE	6	pcs
Control valves and blow off valves for pipeline ext. at	CMS	JEE	1	pc
For proposed drinking stations.	CMS	JDF	16	pcs
For proposed drinking stations.	CMS	JDF	2	pcs
For proposed drinking stations.	CMS	JDF	2	sets
For proposed drinking stations.	CMS	JDF	4	units
For proposed drinking stations.	CMS	JDF	2	pcs

For proposed drinking stations.	CMS	JDF	2	pcs
For proposed drinking stations.	CMS	JDF	2	pcs
For proposed drinking stations.	CMS	JDF	4	pcs
For proposed drinking stations.	CMS	JDF	8	pcs
For proposed drinking stations.	CMS	JDF	4	length
For proposed drinking stations.	CMS	JDF	2	pcs
For proposed drinking stations.	CMS	JDF	2	sachet
For PWD Float compation	CMS	JDF	1	roll
For PWD Float compation	CMS	JDF	2	rolls
For PWD Float compation	CMS	JDF	100	pcs
For PWD Float compation	CMS	JDF	100	pcs
For PWD Float compation	CMS	JDF	4	pcs
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	12	bags
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	20	kg.
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	10	length
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	5	length
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	10	length
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	4	length
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	6	pcs
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	30	pcs
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	1	gal
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	2	quart
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	2	quart
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	1	gal
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	6	pcs
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	20	pcs
Materials for pipe bridge crossing supports at Matinao Br CMS		JEE	2	sheets
For stocking of repair and maint. For the 4th quarter of 2012	CMS		33	pcs
For stocking of repair and maint. For the 4th quarter of 2012	CMS		6	pcs
For stocking of repair and maint. For the 4th quarter of 2012	CMS		4	pcs
For maintenance use.	CMS	JSA	15	pcs
For stocking of New Service Connection Materials for the	CMS	JSA	50	pcs
For stocking of New Service Connection Materials for the	CMS	JSA	300	pcs
For stocking of New Service Connection Materials for the	CMS	JSA	200	pcs
For stocking of New Service Connection Materials for the	CMS	JSA	250	pcs

Additional materials for construction of safety vault at Fir CMS	JDF	1	gal.
Additional materials for construction of safety vault at Fir CMS	JDF	1	gal.
Additional materials for construction of safety vault at Fir CMS	JDF	2	pcs
Additional materials for construction of safety vault at Fir CMS	JDF	1	can
Additional materials for construction of safety vault at Fir CMS	JDF	1	gal.
Additional materials for construction of safety vault at Fir CMS	JDF	1	sht.
Additional materials for construction of safety vault at Fir CMS	JDF	1	pc.
Materials for RCP manhole crossing at Zenia St., CMS	JEE	2	length

PURCHASE ORDER

PO #	PO Date	TERMS	Supplier	UNIT PRICE
2902	12-Apr	25% upon delivery a	XD EVER TRANSFORMER SERVICE CORP.	1,099.00
2857	28-Jan	15 days	DRONA MKTG.	2,950.00
2857	28-Jan	15 days	DRONA MKTG.	14,980.00
2857	28-Jan	15 days	DRONA MKTG.	1,975.00
2857	28-Jan	15 days	DRONA MKTG.	1,700.00
2856	28-Jan	7 days	TROPILAND ENT.	254.25
2873	1-Mar	30 days	UIMIG ENT	876.00
2873	1-Mar	30 days	UIMIG ENT	462.00
2873	1-Mar	30 days	UIMIG ENT	278.00
2873	1-Mar	30 days	UIMIG ENT	254.00
2873	1-Mar	30 days	UIMIG ENT	150.00
2868	21-Feb	30 days	EB GERALDE RADING CORP.	3,034.20
2868	21-Feb	30 days	EB GERALDE RADING CORP.	1,850.00
2868	21-Feb	30 days	EB GERALDE RADING CORP.	1,422.00
2868	21-Feb	30 days	EB GERALDE RADING CORP.	985.00
2871	28-Feb	15 days	DRONA MKTG.	35.00
2871	28-Feb	15 days	DRONA MKTG.	185.00
2886	14-Mar	30 days	UP-TOWN INDUSTRIAL SALES INC.	2,235.00
2886	14-Mar	30 days	UP-TOWN INDUSTRIAL SALES INC.	112.00
2886	14-Mar	30 days	UP-TOWN INDUSTRIAL SALES INC.	73.00
2886	14-Mar	30 days	UP-TOWN INDUSTRIAL SALES INC.	310.00
2886	14-Mar	30 days	UP-TOWN INDUSTRIAL SALES INC.	7,120.00
2886	14-Mar	30 days	UP-TOWN INDUSTRIAL SALES INC.	739.00
2886	14-Mar	30 days	UP-TOWN INDUSTRIAL SALES INC.	350.00
2869	21-Feb	30 days	AVK PHILIPPINES, INC.	13,333.45
2869	21-Feb	30 days	AVK PHILIPPINES, INC.	10,024.30
2869	21-Feb	30 days	AVK PHILIPPINES, INC.	11,152.70
2870	21-Feb	30 days	AVK PHILIPPINES, INC.	13,333.45

2872	27-Feb	15 DAYS	DRONA MKTG.	35.00
2872	27-Feb	15 DAYS	DRONA MKTG.	28.00
2983	6-Jun	15 DAYS	VTY TRADING	1,600.00
2983	6-Jun	15 DAYS	VTY TRADING	23.25
2983	6-Jun	15 DAYS	VTY TRADING	56.50
2984	6-Jun	COD	GSC SUPREME HARDWARE DEPOT, INC.	4,150.00

2911	15-Apr	30 days	ECCO HARDWARE INC.	155.00
2911	15-Apr	30 days	ECCO HARDWARE INC.	2,030.00
2912	15-Apr	7 days	TROPILAND ENT.	253.00
2912	15-Apr	7 days	TROPILAND ENT.	295.00
2912	15-Apr	7 days	TROPILAND ENT.	40.00
2944	29-Apr	30 days	CONSTECH ASIA CORP.	11.50
2944	29-Apr	30 days	CONSTECH ASIA CORP.	16.00
2944	29-Apr	30 days	CONSTECH ASIA CORP.	22.88
2944	29-Apr	30 days	CONSTECH ASIA CORP.	22.88
2944	29-Apr	30 days	CONSTECH ASIA CORP.	17.63
2944	29-Apr	30 days	CONSTECH ASIA CORP.	16.00
2944	29-Apr	30 days	CONSTECH ASIA CORP.	33.13
2944	29-Apr	30 days	CONSTECH ASIA CORP.	19.38
2944	29-Apr	30 days	CONSTECH ASIA CORP.	14.00
2944	29-Apr	30 days	CONSTECH ASIA CORP.	11.63
2944	29-Apr	30 days	CONSTECH ASIA CORP.	8.00
2944	29-Apr	30 days	CONSTECH ASIA CORP.	680.00
2944	29-Apr	30 days	CONSTECH ASIA CORP.	812.00
2944	29-Apr	30 days	CONSTECH ASIA CORP.	120.00
2944	29-Apr	30 days	CONSTECH ASIA CORP.	37.00
2944	29-Apr	30 days	CONSTECH ASIA CORP.	27.00
2944	29-Apr	30 days	CONSTECH ASIA CORP.	9.00
2944	29-Apr	30 days	CONSTECH ASIA CORP.	195.00
2944	29-Apr	30 days	CONSTECH ASIA CORP.	185.00
2944	29-Apr	30 days	CONSTECH ASIA CORP.	140.00
2946	29-Apr	30 days	CONSTECH ASIA CORP.	98.00
2946	29-Apr	30 days	CONSTECH ASIA CORP.	650.00
2946	29-Apr	30 days	CONSTECH ASIA CORP.	93.00

2946	29-Apr	30 days	CONSTECH ASIA CORP.	64.00
2946	29-Apr	30 days	CONSTECH ASIA CORP.	50.00
2946	29-Apr	30 days	CONSTECH ASIA CORP.	385.00
2946	29-Apr	30 days	CONSTECH ASIA CORP.	59.75
2946	29-Apr	30 days	CONSTECH ASIA CORP.	24.75
2924	23-Apr	7 days	TROPILAND ENT.	253.00
2924	23-Apr	7 days	TROPILAND ENT.	75.00
2926	23-Apr	15 days	ECCO HARDWARE INC.	29,150.00
72975	26-Apr	15 days	ECCO HARDWARE INC.	155.00
72975	26-Apr	15 days	ECCO HARDWARE INC.	2,030.00
2957	15-May	15 days	GSC KRISTAN EDUC'L SUPPLY	1,715.00
2959	15-May	15 DAYS	DRONA MKTG.	1,700.00
2960	20-May	15 days	ECCO HARDWARE INC.	200.00
2960	20-May	15 days	ECCO HARDWARE INC.	650.00
2960	20-May	15 days	ECCO HARDWARE INC.	650.00
2960	20-May	15 days	ECCO HARDWARE INC.	650.00
2961	20-May	15 days	STARBRIGHT OFFICE DEPOT, INC.	125.00
2878	5-Mar	30 days	DRONA MKTG.	3,150.00
2963	24-May	7 days	TROPILAND ENT.	253.00
2968	28-May	15 days	ECCO HARDWARE INC.	60.00
2968	28-May	15 days	ECCO HARDWARE INC.	280.00
2968	28-May	15 days	ECCO HARDWARE INC.	25.00
2971	28-May	COD	SUPREME HARDWARE DEPOT INC.	1,200.00
2974	3-Jun	30 days	AVK PHILIPPINES, INC.	10,024.30
2974	3-Jun	30 days	AVK PHILIPPINES, INC.	11,152.70
2976	4-Jun	30 days	JNR ENTERPRISES	2,306.00
2976	4-Jun	30 days	JNR ENTERPRISES	140.00
2976	4-Jun	30 days	JNR ENTERPRISES	92.00
2976	4-Jun	30 days	JNR ENTERPRISES	1,210.00
2977	4-Jun	30 days	R.A. PIPELINES SYSTEMS	4,621.00
2979	4-Jun	30 days	DRONA MKTG.	2,795.00
2979	4-Jun	30 days	DRONA MKTG.	4,360.00
2979	4-Jun	30 days	DRONA MKTG.	170.00
2979	4-Jun	30 days	DRONA MKTG.	3,050.00
2982	6-Jun	30 days	AVK PHILIPPINES, INC.	22,420.45

2982	6-Jun	30 days	AVK PHILIPPINES, INC.	13,333.45
2982	6-Jun	30 days	AVK PHILIPPINES, INC.	11,152.70
2982	6-Jun	30 days	AVK PHILIPPINES, INC.	10,024.30
2994	17-Jun	30 days	FANM ENTERPRISES	6,480.00
petty cash			GALA BUILDERS	250.00
petty cash			GALA BUILDERS	143.00
3002	3-Jul	15 days	DRONA MKTG.	6,000.00
3002	3-Jul	15 days	DRONA MKTG.	5,930.00
2993	17-Jun	15 days	DRONA MKTG.	8,860.00
2993	17-Jun	15 days	DRONA MKTG.	390.00
2985	6-Jun	30 days	TECHNO TRADE RESOURCES INC.	156.30
2985	6-Jun	30 days	TECHNO TRADE RESOURCES INC.	203.00
2985	6-Jun	30 days	TECHNO TRADE RESOURCES INC.	1,054.00
2985	6-Jun	30 days	TECHNO TRADE RESOURCES INC.	515.95
2988	10-Jun	after 6 months testi	WATERKONSULT EQUIPMENT & SERVICES, IP	298,608.50
2998	25-Jun	COD	CMT HARDWARE	75.00
2998	25-Jun	COD	CMT HARDWARE	130.00
2906	12-Apr	25% upon delivery a	TECHNO TRADE RESOURCES INC.	1,398.00
2906	12-Apr	25% upon delivery a	TECHNO TRADE RESOURCES INC.	930.00
2906	12-Apr	25% upon delivery a	TECHNO TRADE RESOURCES INC.	203.00
2906	12-Apr	25% upon delivery a	TECHNO TRADE RESOURCES INC.	156.30
2906	12-Apr	25% upon delivery a	TECHNO TRADE RESOURCES INC.	1,128.60
2906	12-Apr	25% upon delivery a	TECHNO TRADE RESOURCES INC.	640.50
2906	12-Apr	25% upon delivery a	TECHNO TRADE RESOURCES INC.	455.25
2875	1-Mar	30 days	U1MIG ENTERPRISE	4,920.00
2875	1-Mar	30 days	U1MIG ENTERPRISE	3,000.00
2875	1-Mar	30 days	U1MIG ENTERPRISE	2,760.00
2875	1-Mar	30 days	U1MIG ENTERPRISE	1,440.00
2875	1-Mar	30 days	U1MIG ENTERPRISE	4,320.00
2875	1-Mar	30 days	U1MIG ENTERPRISE	2,160.00
2875	1-Mar	30 days	U1MIG ENTERPRISE	1,800.00
2876	1-Mar	30 days	U1MIG ENTERPRISE	2,043.00
2876	1-Mar	30 days	U1MIG ENTERPRISE	3,495.00
2876	1-Mar	30 days	U1MIG ENTERPRISE	3,495.00

2876	1-Mar	30 days	U1MIG ENTERPRISE	3,092.00
2876	1-Mar	30 days	U1MIG ENTERPRISE	3,226.00
2876	1-Mar	30 days	U1MIG ENTERPRISE	1,237.00
2876	1-Mar	30 days	U1MIG ENTERPRISE	2,431.00
2876	1-Mar	30 days	U1MIG ENTERPRISE	3,092.00
2876	1-Mar	30 days	U1MIG ENTERPRISE	1,774.00
2876	1-Mar	30 days	U1MIG ENTERPRISE	2,936.00
2876	1-Mar	30 days	U1MIG ENTERPRISE	3,289.00
2876	1-Mar	30 days	U1MIG ENTERPRISE	3,226.00
2956	15-May	cash	BUILDEX HOME TALK	5,939.00
3013	17-Jul	cash	GSC SUPREME HARDWARE DEPOT, INC.	5,850.00
3032	23-Sep	30 days	DRONA MKTG.	25.00
3032	23-Sep	30 days	DRONA MKTG.	358.00
3029	30-Aug	30 days	JNR ENTERPRISES	150.00
3029	30-Aug	30 days	JNR ENTERPRISES	195.00
3017	1-Aug	15 days	DADIANGAS GLASS & CONST. DEPOT	1,700.00
3017	1-Aug	15 days	DADIANGAS GLASS & CONST. DEPOT	160.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	1,510.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	2,714.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	2,577.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	3,068.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	4,838.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	4,248.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	2,478.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	4,956.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	649.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	1,416.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	1,085.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	803.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	2,124.00

3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	1,161.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	1,770.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	1,994.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	16.50
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	2,832.00
3059	20-Sep	60 days	UP-TOWN INDUSTRIAL SALES INC.	3,068.00
3060	10-Sep	15 days	DRONA MKTG.	3,280.00
3060	10-Sep	15 days	DRONA MKTG.	860.00
3022	14-Aug	15 days	COLUMBIA COMPUTER CENTER GENSAN	4,500.00
3022	14-Aug	15 days	COLUMBIA COMPUTER CENTER GENSAN	2,645.00
3021	14-Aug	7 days	TROPILAND ENT.	249.00
3021	14-Aug	7 days	TROPILAND ENT.	7.00
3021	14-Aug	7 days	TROPILAND ENT.	132.00
3021	14-Aug	7 days	TROPILAND ENT.	75.00
3023	28-Aug	15 days	DRONA MKTG.	1,900.00
3023	28-Aug	15 days	DRONA MKTG.	4,960.00
3023	28-Aug	15 days	DRONA MKTG.	245.00
3029	30-Aug	30 days	JNR ENTERPRISES	150.00
3029	30-Aug	30 days	JNR ENTERPRISES	195.00
3030	30-Aug	30 days	R.A. PIPELINES SYSTEMS	12.60
3031	30-Aug	30 days	KARL-GELSON INDUSTRIAL SALES CORPORAT	28.70
3031	30-Aug	30 days	KARL-GELSON INDUSTRIAL SALES CORPORAT	20.00
3031	30-Aug	30 days	KARL-GELSON INDUSTRIAL SALES CORPORAT	23.50
3032	30-Aug	30 days	DRONA MKTG.	25.00
3032	30-Aug	30 days	DRONA MKTG.	358.00
3027	29-Aug	15 days	DRONA MKTG.	570.00
3035	2-Sep	TERMS	MOLDEX PRODUCTS , INC.	978.76
3035	2-Sep	TERMS	MOLDEX PRODUCTS , INC.	1,455.90
3035	2-Sep	TERMS	MOLDEX PRODUCTS , INC.	473.32
3035	2-Sep	TERMS	MOLDEX PRODUCTS , INC.	568.69
3035	2-Sep	TERMS	MOLDEX PRODUCTS , INC.	231.52
3035	2-Sep	TERMS	MOLDEX PRODUCTS , INC.	172.56
3035	2-Sep	TERMS	MOLDEX PRODUCTS , INC.	3,083.09
3039	3-Sep	15 DAYS	KRISTAN EDUCATIONAL SUPPLY	28.00
3039	3-Sep	15 DAYS	KRISTAN EDUCATIONAL SUPPLY	200.00

3039	3-Sep	15 DAYS	KRISTAN EDUCATIONAL SUPPLY	20.00
3039	3-Sep	15 DAYS	KRISTAN EDUCATIONAL SUPPLY	39.00
3039	3-Sep	15 DAYS	KRISTAN EDUCATIONAL SUPPLY	39.00
3039	3-Sep	15 DAYS	KRISTAN EDUCATIONAL SUPPLY	76.00
3039	3-Sep	15 DAYS	KRISTAN EDUCATIONAL SUPPLY	19.50
3039	3-Sep	15 DAYS	KRISTAN EDUCATIONAL SUPPLY	175.00
3039	3-Sep	15 DAYS	KRISTAN EDUCATIONAL SUPPLY	8.50
3039	3-Sep	15 DAYS	KRISTAN EDUCATIONAL SUPPLY	6.50
3039	3-Sep	15 DAYS	KRISTAN EDUCATIONAL SUPPLY	283.00
3039	3-Sep	15 DAYS	KRISTAN EDUCATIONAL SUPPLY	7.50
3039	3-Sep	15 DAYS	KRISTAN EDUCATIONAL SUPPLY	10.00
3076	14-Oct	7 DAYS	GALA BUILDERS SUPPLY	95.00
3089	23-Oct	15 days	DADIANGAS GLASS & CONST. DEPOT	120.00
3089	23-Oct	15 days	DADIANGAS GLASS & CONST. DEPOT	26.00
3089	23-Oct	15 days	DADIANGAS GLASS & CONST. DEPOT	45.00
3089	23-Oct	15 days	DADIANGAS GLASS & CONST. DEPOT	3.00
3089	23-Oct	15 days	DADIANGAS GLASS & CONST. DEPOT	8.00
3089	23-Oct	15 days	DADIANGAS GLASS & CONST. DEPOT	150.00
3089	23-Oct	15 days	DADIANGAS GLASS & CONST. DEPOT	330.00
3089	23-Oct	15 days	DADIANGAS GLASS & CONST. DEPOT	150.00
	23-Oct	15 days	DADIANGAS GLASS & CONST. DEPOT	150.00
3060	23-Sep	30 days	MAKATI FOUNDRY INC.	12,193.50
3060	23-Sep	30 days	MAKATI FOUNDRY INC.	6,652.80
3060	23-Sep	30 days	MAKATI FOUNDRY INC.	10,565.50
3061	23-Sep	30 days	AVK PHILIPPINES, INC.	33,538.00
3063	26-Sep	15 days	DADIANGAS GLASS & CONST. DEPOT	159.00
3063	26-Sep	15 days	DADIANGAS GLASS & CONST. DEPOT	220.00
3063	26-Sep	15 days	DADIANGAS GLASS & CONST. DEPOT	65.00
3054	19-Sep	15 days	DRONA MKTG.	163.00
3054	19-Sep	15 days	DRONA MKTG.	530.00

3054	19-Sep	15 days	DRONA MKTG.	350.00
3054	19-Sep	15 days	DRONA MKTG.	150.00
3054	19-Sep	15 days	DRONA MKTG.	9.00
3054	19-Sep	15 days	DRONA MKTG.	22.00
3054	19-Sep	15 days	DRONA MKTG.	195.00
3054	19-Sep	15 days	DRONA MKTG.	80.00
3054	19-Sep	15 days	DRONA MKTG.	50.00
3037	3-Sep	15 days	VTY TRADING	1,285.00
3037	3-Sep	15 days	VTY TRADING	1,330.00
3037	3-Sep	15 days	VTY TRADING	12.00
3037	3-Sep	15 days	VTY TRADING	28.00
3037	3-Sep	15 days	VTY TRADING	240.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	249.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	105.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	780.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	750.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	130.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	540.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	50.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	90.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	395.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	160.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	160.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	660.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	40.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	65.00
3050	18-Sep	7 DAYS	TROPILAND ENT.	850.00
3073	14-Oct	15 days	DRONA MKTG.	35.00
3073	14-Oct	15 days	DRONA MKTG.	165.00
3073	14-Oct	15 days	DRONA MKTG.	22.00
3084	21-Oct	30 days	KARL-GELSON INDUSTRIAL SALES CORPORAT	2,800.00

3093	30-Oct	7 days	R & Paint Center	585.00
3093	30-Oct	7 days	R & Paint Center	350.00
3093	30-Oct	7 days	R & Paint Center	35.00
3093	30-Oct	7 days	R & Paint Center	60.00
3093	30-Oct	7 days	R & Paint Center	250.00
3094	30-Oct	7 days	TROPILAND ENT.	890.00
3094	30-Oct	7 days	TROPILAND ENT.	475.00

TOTAL COST	est cost	OR/Invoice #	DV No.	TUS/ CHECK DET/ DELIVERY SCHED
1,648,500.00		SI41431		
5,900.00		1082	2013-02-060	
59,920.00		1082	2013-02-060	
7,900.00		1082	2013-02-060	
6,800.00		1082	2013-02-060	
2,542.50		ci 2686		
4,380.00		2079	2013-04-079	938940
8,316.00		2079	2013-04-079	938940
12,510.00		2079	2013-04-079	938940
20,828.00		2079	2013-04-079	938940
31,950.00		2079	2013-04-079	938940
30,342.00		pambato acceptance receipt 4503972/4503588		
55,500.00		pambato acceptance receipt 4503972/4503588		
42,660.00		pambato acceptance receipt 4503972/4503588		
29,550.00		pambato acceptance receipt 4503972/4503588		
805.00		1096	2013-03-039	
4,255.00		1096	2013-03-039	
6,705.00		OR 6028	2013-05-085	939033
896.00		OR 6028	2013-05-085	939033
292.00		OR 6028	2013-05-085	939033
620.00		OR 6028	2013-05-085	939033
78,320.00		OR 6028	2013-05-085	939033
1,478.00		OR 6028	2013-05-085	939033
2,800.00		OR 6028	2013-05-085	939033
26,666.90		si 0006111		
50,121.50		si 0006111		
11,152.70		si 0006111		
40,000.35		si0006112		

3,150.00	1096	2013-03-039
2,520.00	1096	2013-03-039
3,200.00	DR18237	
46.50	DR18237	
56.50	DR18237	
8,300.00	OR 20220	2013-06-045

930.00	71611i	
2,030.00	71611i	
506.00	2895	
1,475.00	2895	
80.00	2895	
6,095.00	DR1191and 1192	
16,800.00	DR1191and 1192	
3,294.72	DR1191and 1192	
12,584.00	DR1191and 1192	
3,966.75	DR1191and 1192	
8,480.00	DR1191and 1192	
8,282.50	DR1191and 1192	
3,876.00	DR1191and 1192	
9,800.00	DR1191and 1192	
1,744.50	DR1191and 1192	
2,400.00	DR1191and 1192	
168,640.00	DR1191and 1192	
34,104.00	DR1191and 1192	
48,000.00	DR1191and 1192	
41,625.00	DR1191and 1192	
21,600.00	DR1191and 1192	
12,636.00	DR1191and 1192	
39,000.00	DR1191and 1192	
37,000.00	DR1191and 1192	
28,000.00	DR1191and 1192	
17,640.00	DR1191and 1192	
19,500.00	DR1191and 1192	
13,950.00	DR1191and 1192	

40,320.00	DR1191and 1192
25,000.00	DR1191and 1192
115,500.00	DR1191and 1192
597.50	DR1191and 1192
2,475.00	DR1191and 1192
2,530.00	2903
75.00	2903
29,150.00	72736
930.00	72975
2,030.00	72975
1,715.00	CI12187
6,800.00	DR1273
2,000.00	ci 75415
3,900.00	ci 75415
1,300.00	ci 75415
650.00	ci 75415
1,250.00	106532

236,250.00	DR1237/1258	2013-05-084	939032
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3,036.00	CI3015
4,200.00	CI76221
5,600.00	CI76221
1,500.00	CI76221

1,200.00	OR 20219	2013-06-032	939113
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30,072.90
11,152.70

34,590.00	PAMBATO ACCEPTANCE RECEIPT 4503939
560.00	PAMBATO ACCEPTANCE RECEIPT 4503939
368.00	PAMBATO ACCEPTANCE RECEIPT 4503939
1,210.00	PAMBATO ACCEPTANCE RECEIPT 4503939
9,242.00	CI9404
5,590.00	ci4233
4,360.00	ci4233
680.00	ci4233
6,100.00	ci4233
44,840.90	SI0006477

53,333.80	SI0006477
33,458.10	SI0006477
40,097.20	SI0006477
12,960.00	DR 1668

6,000.00	CI 4240
5,930.00	CI 4240
8,860.00	
780.00	

312.60	CI104549/OR 115316
203.00	CI104549/OR 115316
50,592.00	CI104549/OR 115316
189,353.65	CI104549/OR 115316

597,217.00	CI 00082
750.00	ci 0762
650.00	ci 0762
321,540.00	DR87111/CI 99737
104,160.00	DR87111/CI 99738
1,218.00	DR87111/CI 99739
312.60	DR87111/CI 99740
1,128.60	DR87111/CI 99741
5,124.00	DR87111/CI 99742
207,138.75	DR87111/CI 99743
9,840.00	
6,000.00	
8,280.00	
17,280.00	
4,320.00	
2,160.00	
9,000.00	
4,086.00	DR 4550
6,990.00	DR 4550
6,990.00	DR 4550

6,184.00	DR 4550
16,130.00	DR 4550
2,474.00	DR 4550
2,431.00	DR 4550
3,092.00	DR 4550
1,774.00	DR 4550
2,936.00	DR 4550
13,156.00	DR 4550
9,678.00	DR 4550

5,939.00

5,850.00	20703	2013-07-122	795670
20,000.00	4347/3032	2013-10-036	795930
143,200.00	4347/3032	2013-10-036	795930

60,000.00	SI 49/DR 357
19,500.00	SI 49/DR 357
1,700.00	ci 188164
2,560.00	ci 188164

6,560.00	ci 4366
6,880.00	ci 4366
4,500.00	ci 32754
2,645.00	ci 32754
3,735.00	1093
700.00	1093
2,112.00	1093
225.00	1093
7,600.00	dr 1312
9,920.00	dr 1312
490.00	dr 1312
60,000.00	SI 49/ DR 357
19,500.00	SI 49/ DR 357
12,600.00	CI 9785/DR 11685
15,785.00	SI 34058
12,000.00	SI 34058
4,700.00	SI 34058

3,420.00	500.00	4325/ OR 1216	2013-10-036	795930
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514,827.76

487,726.50

200,214.36

2,274.76

463.04

345.12

585,787.10

56.00	OR0215/CI13036	2013-09-074	795844
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400.00	OR0215/CI13036	2013-09-074	795844
780.00	OR0215/CI13036	2013-09-074	795844
2,340.00	OR0215/CI13036	2013-09-074	795844
152.00	OR0215/CI13036	2013-09-074	795844
39.00	OR0215/CI13036	2013-09-074	795844
175.00	OR0215/CI13036	2013-09-074	795844
17.00	OR0215/CI13036	2013-09-074	795844
32.50	OR0215/CI13036	2013-09-074	795844
566.00	OR0215/CI13036	2013-09-074	795844
75.00	OR0215/CI13036	2013-09-074	795844
20.00	OR0215/CI13036	2013-09-074	795844

	DR 1306		
	DR 1306		
	DR 1306		

1,140.00

2,544.00	CI191141		
440.00	CI 191140		
130.00			

652.00	CI 4348 and 4349/	2013-10-036	795930
1,060.00	CI 4348 and 4349/	2013-10-036	795930

700.00	CI 4348 and 4349/	2013-10-036	795930	
300.00	CI 4348 and 4349/	2013-10-036	795930	
36.00	CI 4348 and 4349/	2013-10-036	795930	
176.00	CI 4348 and 4349/	2013-10-036	795930	
780.00	CI 4348 and 4349/	2013-10-036	795930	
160.00	CI 4348 and 4349/	2013-10-036	795930	
100.00	CI 4348 and 4349/	2013-10-036	795930	
	OR 1817	2013-09-073	795843	23-Sep
	OR 1817	2013-09-073	795843	23-Sep
	OR 1817	2013-09-073	795843	23-Sep
	OR 1817	2013-09-073	795843	23-Sep
	OR 1817	2013-09-073	795843	23-Sep
	CI 1124 and 1125			
	CI 1124 and 1125			
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	CI 1124 and 1125			
	CI 1124 and 1125			
	CI 1124 and 1125			
	CI 3073			
	CI 3073			
	CI 3073			

42,000.00

DELIVERED/ PICK-Ued For COA (if yu-ECK PREPARED

25-Jun	for voucher 7/9	
6-Feb	for voucher 19-Feb	FILE 2/25
6-Feb	for voucher 19-Feb	FILE 2/25
6-Feb	for voucher 19-Feb	FILE 2/25
6-Feb	for voucher 19-Feb	FILE 2/25
31-Jan	for voucher 3	
		for file 5/14
		for file 5/14
		for file 5/14
		for file 5/14
		for file 5/14
14-Jun	for IAR 6/24	
14-Jun	for IAR 6/24	
14-Jun	for IAR 6/24	
21-Jun	for IAR 6/24	
27-Feb	FOR VOUCHER 3/4	12-Mar
27-Feb	FOR VOUCHER 3/4	12-Mar
12-Apr	FOR VOUCHER 5/21	23-Jun
12-Apr	FOR VOUCHER 5/21	23-Jun
12-Apr	FOR VOUCHER 5/21	23-Jun
12-Apr	FOR VOUCHER 5/21	23-Jun
12-Apr	FOR VOUCHER 5/21	23-Jun
12-Apr	FOR VOUCHER 5/21	23-Jun
12-Apr	FOR VOUCHER 5/21	23-Jun
15-Mar	for iar 5/14	
15-Mar	for iar 5/14	
15-Mar	for iar 5/14	
28-Feb	for iar 5/14	

	for voucher 8/13	
	for voucher 8/13	
	for voucher 8/13	
	for voucher 8/13	
	for voucher 8/13	
	for voucher 4/29	
	for voucher 4/29	
	FOR VOUCHER 5/14	
30-Apr		
30-Apr		
16-May	FOR VOUCHER 5/21	
	FOR VOUCHER 5/21	
22-May	for voucher 5/28	
22-May	for voucher 5/28	
22-May	for voucher 5/28	
22-May	for voucher 5/28	
28-May	for voucher 5/28	
24-Apr	FOR VOUCHER 5/21	23-May
	FOR VOUCHER 5/28	
	FOR VOUCHER 6/13	
	FOR VOUCHER 6/13	
	FOR VOUCHER 6/13	
20-Jun		30-May 11-Jun for file COA 6/26

21-Jun	for IAR 6/24	
21-Jun	for IAR 6/24	
21-Jun	for IAR 6/24	
21-Jun	for IAR 6/24	
6-Jun	FOR VOUCHER 6/13	
4-Jul	for voucher 7/16	
4-Jul	for voucher 7/16	
4-Jul	for voucher 7/16	
4-Jul	for voucher 7/16	
19-Jul	for voucher 7/29	

19-Jul for voucher 7/29
19-Jul for voucher 7/29
19-Jul for voucher 7/29
for voucher 8/2

9-Jul FOR VOUCHER 7/16
9-Jul FOR VOUCHER 7/16
18-Jun
18-Jun

FOR IAR 8/13 FILED 9/5
FOR IAR 8/13 FILED 9/5
FOR IAR 8/13 FILED 9/5
FOR IAR 8/13 FILED 9/5

8-Jul for voucher 7/29
27-Jun for voucher 7/3
27-Jun for voucher 7/3
5/10/2013 COMPLI for voucher 7/24
5/10/2013 COMPLI for voucher 7/24
5/10/2013 COMPLI for voucher 7/24
5/10/2013 COMPLI for voucher 7/24
5/10/2013 COMPLI for voucher 7/24
5/10/2013 COMPLI for voucher 7/24
5/10/2013 COMPLI for voucher 7/24

for iar 8/13
for iar 8/13
for iar 8/13

for iar 8/13

for iar 8/13

for iar 8/13

for iar 8/13

for iar 8/13

for iar 8/13

for iar 8/13

for iar 8/13

for iar 8/13

31-Jul for file 8/7

23-Sep FOR FILE 10/21

23-Sep FOR FILE 10/21

for voucher 10/30

for voucher 10/30

19-Aug for voucher 8/28

19-Aug for voucher 8/28

7-Oct	for voucher 10/30
7-Oct	for voucher 10/30
15-Aug	for voucher 8/28
15-Aug	for voucher 8/28
27-Aug	for voucher 8/28
27-Aug	for voucher 8/28
27-Aug	for voucher 8/28
27-Aug	for voucher 8/28
27-Aug	for voucher 9/5
27-Aug	for voucher 9/5
27-Aug	for voucher 9/5
19-Oct	for IAR 10/26
19-Oct	for IAR 10/26
25-Sep	FOR VOUCHER 10/14
27-Sep	FOR VOUCHER 10/14
27-Sep	FOR VOUCHER 10/14
27-Sep	FOR VOUCHER 10/14

17-Sep	FOR FILE 10/21
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31-Aug	for file 10/2
31-Aug	for file 10/2

31-Aug	for file 10/2
31-Aug	for file 10/2
31-Aug	for file 10/2
31-Aug	for file 10/2
31-Aug	for file 10/2
31-Aug	for file 10/2
31-Aug	for file 10/2
31-Aug	for file 10/2
31-Aug	for file 10/2
31-Aug	for file 10/2
31-Aug	for file 10/2

27-Sep	for voucher 10/7
27-Sep	for voucher 10/7

23-Sep	FOR FILE 10/21
23-Sep	FOR FILE 10/21

23-Sep	FOR FILE 10/21
23-Sep	FOR FILE 10/21
23-Sep	FOR FILE 10/21
23-Sep	FOR FILE 10/21
23-Sep	FOR FILE 10/21
23-Sep	FOR FILE 10/21
23-Sep	FOR FILE 10/21
	FILE FOR COA 1 18-Sep
	FILE FOR COA 1 18-Sep
	FILE FOR COA 1 18-Sep
	FILE FOR COA 1 18-Sep
	FILE FOR COA 1 18-Sep
1-Oct	for IAR
1-Oct	for IAR
1-Oct	for IAR
1-Oct	for IAR
1-Oct	for IAR
1-Oct	for IAR
1-Oct	for IAR
1-Oct	for IAR
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1-Oct	for IAR
1-Oct	for IAR
1-Oct	for IAR
1-Oct	for IAR
1-Oct	for IAR
1-Oct	for IAR
22-Oct	for IAR 10/29
22-Oct	for IAR 10/29
22-Oct	for IAR 10/29

YEARLY SUMMARY OF PURCHASES

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

OGM AND ADMIN.

PURCHASE REQUEST

No.	Date Received	PR No.	PR Date	Item Description
1	7-Jan	1301-001	2-Jan	13 Plates 12V Maint. Free battery
2	13-Jan	1301-019	13-Jan	Globe Prepaid Cellcard 300
	13-Jan	1301-019	13-Jan	Smart Prepaid Cellcard 300
	13-Jan	1301-019	13-Jan	Touch Mobile Prepaid Cellcard 300
	13-Jan	1301-019	13-Jan	Globe Prepaid Cellcard 100
	13-Jan	1301-019	13-Jan	Touch Mobile Prepaid Cellcard 100
	3	9-Jan	1301-017	9-Jan
9-Jan		1301-017	9-Jan	Bookpaper Long Sub.20
9-Jan		1301-017	9-Jan	Newspaper Short Thick- SATO
9-Jan		1301-017	9-Jan	Newspaper Long Thick-SATO
9-Jan		1301-017	9-Jan	Ballpen
9-Jan		1301-017	9-Jan	Pencil
9-Jan		1301-017	9-Jan	Correction Tape
9-Jan		1301-017	9-Jan	Paper Glue
9-Jan		1301-017	9-Jan	Staple Wire #35
9-Jan		1301-017	9-Jan	Staple Wire #10
4	9-Jan	1301-017	9-Jan	Plastic Paper Fastener
	9-Jan	1301-017	9-Jan	Plastic Paper Clip big
	9-Jan	1301-017	9-Jan	Scotch Tape 1"
	9-Jan	1301-017	9-Jan	Folder Long
	9-Jan	1301-017	9-Jan	Folder Short
	9-Jan	1301-018	9-Jan	Continuous Form 11x14 Single Ply
	9-Jan	1301-018	9-Jan	Continuous Form 11x9 1/2 Single Ply
5	9-Jan	1301-018	9-Jan	Continuous Form 11x14 3 Ply
	16-Jan	1301-032	15-Jan	Tuburan Official Newsletter of PWD July to Decem
6	9-Jan	1301-029	2-Jan	PWD Letterhead Long

7	25-Jan	1301-054	24-Jan	Printer Ink #21 Black
	25-Jan	1301-054	24-Jan	Printer Ink #60 Black
	25-Jan	1301-054	24-Jan	Printer Ink #704 Black
8	23-Jan	1301-047	18-Jan	Air Freshener
	23-Jan	1301-047	18-Jan	Tile & bowl cleaner
	23-Jan	1301-047	18-Jan	Glass Cleaner
	23-Jan	1301-047	18-Jan	Fabric Conditioner
	23-Jan	1301-047	18-Jan	Liquid Hand Soap
	23-Jan	1301-047	18-Jan	All Purpose Powder
9	6-Feb	1302-010	5-Feb	Pre-numbered RIS
10	6-Feb	1302-004	4-Feb	Touch Mobile Prepaid Cellcard 100
	6-Feb	1302-004	4-Feb	Globe Prepaid Cellcard 100
	6-Feb	1302-004	4-Feb	Record Book/Logbook
11	12-Feb	1302-029	12-Feb	Handheld radio battery pack IC-V8 ICOM BP-209N
12	7-Mar	1303-018	6-Mar	Smart Prepaid Cellcard 300
	7-Mar	1303-018	6-Mar	Globe Prepaid Celcard 300
	7-Mar	1303-018	6-Mar	TM Prepaid Celcard 300
	7-Mar	1303-018	6-Mar	Globe Prepaid Celcard 100
	7-Mar	1303-018	6-Mar	TM Prepaid Celcard 100
	7-Mar	1303-018	6-Mar	Sun Cellular Prepaid Celcard 300
13	7-Mar	1303-017	6-Mar	Multi-grade Engine Oil Fleet 40 18ltrs./pail
14	7-Mar	1303-009	4-Mar	Upper Link L-300
15	6-Mar	1303-012	5-Mar	Venetian Blinds
16	6-Mar	1303-025	6-Mar	Toner model 1600 Le
17	6-Mar	1303-014	1-Mar	Camera (film)
18	6-Mar	1303-013	1-Mar	Digital Single Lens Reflect Camera w/ lens
19	6-Mar	1303-015	1-Mar	Compact Camera
20	6-Mar	1303-011	1-Mar	Office Projector epson eb-1776w 1 year warranty
21	5-Mar	1303-005	4-Mar	CPU
22	2-Apr	1303-053	18-Mar	2"φ GI PIPE
	2-Apr	1303-053	18-Mar	Rust converter
	2-Apr	1303-053	18-Mar	Paint Thinner
	2-Apr	1303-053	18-Mar	Angle bar, 1"x1"x1/8"
	2-Apr	1303-053	18-Mar	G.I. Corrugated roof Ga. 24, 12-ft.

	2-Apr	1303-053	18-Mar	Welding rods 6011
	2-Apr	1303-053	18-Mar	Portland Cement
	2-Apr	1303-053	18-Mar	Metal Primer
	2-Apr	1303-053	18-Mar	Paint brush, 2"
	2-Apr	1303-053	18-Mar	Cut off blade, 4"
	2-Apr	1303-053	18-Mar	Latex Paint (silver)
23	2-Apr	1303-054	14-Mar	Labor & Materials for the installation of Roof Fram
24	2-Apr	1303-052	14-Mar	Cut off blade, 6"
	2-Apr	1303-052	14-Mar	Welding rods 6011
	2-Apr	1303-052	14-Mar	Portland Cement
	2-Apr	1303-052	14-Mar	PVC Sanitary pipe 4"
	2-Apr	1303-052	14-Mar	Pvc Sanitary elbow 4" x 90 deg.
25	20-Mar	1303-047	15-Mar	PHILIPS Flourescent Bulb 220V 40 watts
	20-Mar	1303-047	15-Mar	PHILIPS Ballast 40 220V 40 Watts
26	19-Mar	1303-042	14-Mar	Piston Ring(Std.) -4D56
	19-Mar	1303-042	14-Mar	Connecting Rod Brg. (Std.) 4D56
	19-Mar	1303-042	14-Mar	Cylinder Head Gasket - 4D56
	19-Mar	1303-042	14-Mar	Valve Seal
	19-Mar	1303-042	14-Mar	Silicone Gasket Maker
27	11-Mar	1303-030	8-Mar	DESKTOP COMPUTER with Monitor and Printer
	11-Mar	1303-030	8-Mar	Canon Printer ip2770
	11-Mar	1303-030	8-Mar	Computer Chair
	11-Mar	1303-030	8-Mar	Computer Table
28	5-Mar	1303-005	4-Mar	CPU INTEL CORE i5-3450 Processor (6m cache, up
29	13-Mar	1303-032	11-Mar	Wiper Blade 21"
	13-Mar	1303-032	11-Mar	Wiper Blade 14"
	13-Mar	1303-032	11-Mar	Wiper Blade 18"
30	4-Apr	1304-004	2-Apr	EPSON ORIGINAL Computer Printer Ribbn FX 2175
31	7-Mar	1303-009	4-Mar	Upper Link L-300
32	4-Apr	1304-020	4-Apr	Tile and Bowl Cleaner
	4-Apr	1304-020	4-Apr	Air Freshener
	4-Apr	1304-020	4-Apr	Fabric Conditioner
	4-Apr	1304-020	4-Apr	Powder Detergent
33	22-Apr	1304-055	18-Apr	Comb Binding Machine 24 holes

34	23-Apr	1304-051	18-Apr	G.I. Corrugated roof Ga. 26, 8-ft.	
35	4-Apr	1304-003	2-Apr	Continous Form 11 x 14 3 ply	
36	4-Apr	1304-002	1-Apr	Bookpaper Short Sub.20	
	4-Apr	1304-002	1-Apr	Bookpaper Long Sub.20	
	4-Apr	1304-002	1-Apr	Newspaper Short Thick-	
	4-Apr	1304-002	1-Apr	Newspaper Long Thick-	
	4-Apr	1304-002	1-Apr	Ballpen	
	4-Apr	1304-002	1-Apr	Pencil	
	4-Apr	1304-002	1-Apr	Correction Tape	
	4-Apr	1304-002	1-Apr	Folder Long	
	4-Apr	1304-002	1-Apr	Folder Short	
	4-Apr	1304-002	1-Apr	Staple Wire #10	
	4-Apr	1304-002	1-Apr	Brown Envelop long	
	4-Apr	1304-002	1-Apr	Columnar Notebook 5 columns	
	37	9-May	1305-022	9-May	Rubbing Alcohol 70%
	38	24-May	1305-058	24-May	ASUS Motherboard Board
24-May		1305-058	24-May	i5 Processor	
24-May		1305-058	24-May	RAM 4 GB	
24-May		1305-058	24-May	500 GB Hard Drive	
39	23-May	1305-057	22-May	CONSUMER'S HANDBOOK size:4x5.5, 26 pages	
40	7-Jun	1306-016	7-Jun	Portland Cement	
41	6-Jun	1306-007	5-Jun	Toner TN 2150 Brother fax machine at OGM	
42	6-Jun	1306-008	5-Jun	Compact Bulb 220 volts/18 watts	
	6-Jun	1306-008	5-Jun	Flourescent Bulb 220v/40watts	
43	31-May	1305-077	31-May	134 A Freon	
	31-May	1305-077	31-May	High Pressure Gauge	
	31-May	1305-077	31-May	Low Pressure Gauge	
44	31-May	1305-077	31-May	Hose O-Ring (as per sample)	
	21-Jun	1306-040	20-Jun	Bookpaper short s-20	
	21-Jun	1306-040	20-Jun	Brown Envelope long	
	21-Jun	1306-040	20-Jun	Rubber Band	
45	21-Jun	1306-040	20-Jun	Continous Form 11 x 14 3 ply, Bond 16	
	17-Jun	1306-027	13-Jun	Globe Prepaid Cellcard 300	
	17-Jun	1306-027	13-Jun	Smart Prepaid Cellcard 300	

	17-Jun	1306-027	13-Jun	Touch Mobile Prepaid Cellcard 300
	17-Jun	1306-027	13-Jun	Globe Prepaid Cellcard 100
	17-Jun	1306-027	13-Jun	Touch Mobile Prepaid Cellcard 100
	17-Jun	1306-027	13-Jun	Sun Prepaid Cellcard 150
46	8-Jul	1306-061	28-Jun	Welding Gas (Oxygen & Acetylene Gas)
47		1307-007	3-Jul	Tuburan (Jan-April)
48	21-Jun	1306-043	21-Jun	Center Post Mit. L-300
	21-Jun	1306-043	21-Jun	Idler Arm Bushing Mit. L-300
49	9-Jul	1306-060	28-Jun	G.I. Sheet 1.2mm
	9-Jul	1306-060	28-Jun	Tie Wire #16
	9-Jul	1306-060	28-Jun	Angle bar, 1"x1"x20"
50	25-Jun	1306-048	25-Jun	DVD PLAYER 8.8"
51	16-Jul	1307-022	15-Jul	UE TUBELESS TIRE 185 x 14
52	25-Jul	1307-048	24-Jul	Small Plastic Trash Bin
53		1307-053	26-Jul	Epson Cartridge FX 2175
		1307-053	26-Jul	HP Ink-21 Black
		1307-053	26-Jul	HP Ink 704 Black
54	30-Jul	1307-057	26-Jul	Tile Bowl Cleaner
	30-Jul	1307-057	26-Jul	Fabric Softener
	30-Jul	1307-057	26-Jul	Air Freshener
	30-Jul	1307-057	26-Jul	Liquid Hand Soap
	30-Jul	1307-057	26-Jul	Detergent Powder
	30-Jul	1307-057	26-Jul	Zonrox
55	6-Aug	1308-015	6-Aug	HD Digital video recorder 16 channel
	6-Aug	1308-015	6-Aug	HD Digital video recorder 16 channel
	6-Aug	1308-015	6-Aug	CCTV Zoom Camera
	6-Aug	1308-015	6-Aug	Belden UTP Cable
	6-Aug	1308-015	6-Aug	Video Balun
56	28-Aug	1308-046	27-Aug	Angle Bar 2" x 1/4 x 20ft.
	28-Aug	1308-046	27-Aug	Welding Rod 6013
57	30-Aug	1308-055	27-Aug	BI Plain Sheets 3mm
58	13-Aug	1308-019	27-Aug	DOUBLE A- Book Paper Long S-20
	13-Aug	1308-019	27-Aug	ICOPY- Book Paper Short S-20
	13-Aug	1308-019	27-Aug	PILOT- Whiteboard Marker (red)

	13-Aug	1308-019	27-Aug	PILOT- Whiteboard Marker (Blue)
	13-Aug	1308-019	27-Aug	ARMAK- Scotch Tape 1"
	13-Aug	1308-019	27-Aug	HBW MATRIX-Ballpen
	13-Aug	1308-019	27-Aug	ELMERS GLUE- Paper Glue
	13-Aug	1308-019	27-Aug	JOY- Correction Tape
	13-Aug	1308-019	27-Aug	Basic Newsprint (short)
59	2-Sep	1309-004	2-Sep	bookshelf
60	18-Sep	1309-030	12-Aug	Tuburan (May -August 2013)
61	18-Sep	1309-025	9-Sep	Hand Brake Mit. L300
	18-Sep	1309-025	9-Sep	Load Plus-Toyota Hiace
62	18-Sep	1309-023	4-Sep	Magnetic Contactor with overload 20 amp.
	18-Sep	1309-023	4-Sep	Magnetic Contactor with overload 15 amp.
63	15-Aug	1308-028	14-Aug	Clutch cover L300
	15-Aug	1308-028	14-Aug	Release Bearing
	15-Aug	1308-028	14-Aug	Clutch Disc.
64	30-Aug	1308-056	26-Aug	Flourescent Bulb 220v/40watts
	30-Aug	1308-056	26-Aug	Flourescent Bulb 220v/20-40watts
65	9-Sep	1309-017	5-Sep	ToyotA Transmission Assy
66	14-Oct	1309-052	23-Sep	Globe Cellcard 300
	14-Oct	1309-052	23-Sep	Smart Cellcard 300
	14-Oct	1309-052	23-Sep	Touch Mobile Cellcard 300
	14-Oct	1309-052	23-Sep	Globe Cellcard 100
	14-Oct	1309-052	23-Sep	Touch Mobile Cellcard 100
	14-Oct	1309-052	23-Sep	Sun Cellcard 50
	14-Oct	1309-052	23-Sep	Sun Cellcard 150
67	3-Oct	1310-008	30-Sep	Urethane Thinner
	3-Oct	1310-008	30-Sep	2k Urethane Top Coat Clear (Timeless Yellow)
	3-Oct	1310-008	30-Sep	Polyester Body Filler
	3-Oct	1310-008	30-Sep	Acrylic Paint- White (Illinois)
	3-Oct	1310-008	30-Sep	Acrylic Thinner (Illinois)
	3-Oct	1310-008	30-Sep	Galva Coat Epoxy Primer (Yellow)
	3-Oct	1310-008	30-Sep	Sand Paper #60
	3-Oct	1310-008	30-Sep	Sand Paper #120
	3-Oct	1310-008	30-Sep	Sand Paper #240

	3-Oct	1310-008	30-Sep	Sand Paper #400
	3-Oct	1310-008	30-Sep	Sand Paper #1200
	3-Oct	1310-008	30-Sep	Sand Paper #1500
68	3-Oct	1310-004	1-Oct	Maint. Free 9 Plate Battery 12 volts
	3-Oct	1310-004	1-Oct	Tubeless Tire A/T 235/70 R15
	3-Oct	1310-004	1-Oct	Tubeless Tire 185/70 R14
69	9-Oct	1310-011A	3-Oct	HP Ink Black #21
	9-Oct	1310-011A	3-Oct	HP Ink Black #60
	9-Oct	1310-011A	3-Oct	HP Ink Colored #60
	9-Oct	1310-011A	3-Oct	HP Ink Colored #22
	9-Oct	1310-011A	3-Oct	HP Ink Black #704
	9-Oct	1310-011A	3-Oct	HP Ink Colored #704
	9-Oct	1310-011A	3-Oct	HP Ink Black #96
	9-Oct	1310-011A	3-Oct	HP Ink Colored #97
70	23-Oct	1310-065	23-Oct	19" LED monitor
	23-Oct	1310-065	23-Oct	VGA cable
	23-Oct	1310-065	23-Oct	Hook 2"
	23-Oct	1310-065	23-Oct	Electrical Tape Big
	23-Oct	1310-065	23-Oct	Cable Tray 2"

Purpose	Requesting Dept.	Requestor	Qty	Unit
For replacement of worn-out battery of SGX 433 & SGX 4	AGS	HGP	2	pcs
For stocking of cellcards for communication use for the 1st Quarter of 2013	AGS	JDG	36	pcs
For stocking of cellcards for communication use for the 1st Quarter of 2013	AGS	JDG	6	pcs
For stocking of cellcards for communication use for the 1st Quarter of 2013	AGS	JDG	12	pcs
For stocking of cellcards for communication use for the 1st Quarter of 2013	AGS	JDG	12	pcs
For stocking of cellcards for communication use for the 1st Quarter of 2013	AGS	JDG	6	pcs
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	20	reams
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	20	reams
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	10	reams
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	15	reams
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	200	pcs
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	50	pcs
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	50	pcs
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG		
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	24	box
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	10	box
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	12	box
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	15	box
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	15	roll
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	150	pcs
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	100	pcs
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	5	box
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	10	box
For stocking of Office Supplies for the 1st Quarter of 2013	AGS	JDG	3	box
Official Newsletter of PWD -Tuburan Last Quarter 2012	AGS	ABD	3000	copies
	AGS	JMB	2	rms

For stocking of Office Supplies for 1st Quarter of 2013	AGS	JDG	8	pcs
For stocking of Office Supplies for 1st Quarter of 2013	AGS	JDG	4	pcs
For stocking of Office Supplies for 1st Quarter of 2013	AGS	JDG	2	pcs
Cleaning materials for 1st. Quarter	AGS	JDG	2	gal
Cleaning materials for 1st. Quarter	AGS	JDG	2	gal
Cleaning materials for 1st. Quarter	AGS	JDG	2	gal
Cleaning materials for 1st. Quarter	AGS	JDG	2	gal
Cleaning materials for 1st. Quarter	AGS	JDG	2	kgs.
Cleaning materials for 1st. Quarter	AGS	JDG	2	kgs.
For storeroom use	AGS	JDG	25	pad
For JSA and MBB	AGS	JDG	6	pcs
For JSA and MBB	AGS	JDG	12	pcs
For stocking of Office Supplies	AGS	JDG	15	pcs
Replacement of weak battery of handheld radio	OGM	ABD	1	pc
For BOD and Employees Communication use for the 2nd (AGS	AGS	JDG	6	pcs
For BOD and Employees Communication use for the 2nd (AGS	AGS	JDG	30	pcs
For BOD and Employees Communication use for the 2nd (AGS	AGS	JDG	3	pcs
For BOD and Employees Communication use for the 2nd (AGS	AGS	JDG	18	pcs
For BOD and Employees Communication use for the 2nd (AGS	AGS	JDG	30	pcs
For BOD and Employees Communication use for the 2nd (AGS	AGS	JDG	3	pcs
For stocking of oil and lubricants for the periodic mainten	AGS	HPG	5	pail
Replacement of worn-out parts of SGX 836 and SGX-433	AGS	HPG	3	pcs
Installation of Venetian Blinds for records room and coa	OGM	ABD	2	sets
Toner for photocopier for 1st sem	OGM	JMB	3	pc
For the documentation of illegal connections	OGM	ABD	1	set
Replacement of damaged camera used in documentation	OGM	ABD	1	set
For the documentation of maintenance and repair of mai	OGM	ABD	1	set
For office use and in-house seminars and trainings	OGM	ABD	1	set
For replacement of CPU assigned to Storeroom	AGS	JDG	1	set
For the construction of Covered Path Walk	AGS	JDG	9	length
For the construction of Covered Path Walk	AGS	JDG	1	gal
For the construction of Covered Path Walk	AGS	JDG	1	gal
For the construction of Covered Path Walk	AGS	JDG	5	length
For the construction of Covered Path Walk	AGS	JDG	12	shts

For the construction of Covered Path Walk	AGS	JDG	2	box
For the construction of Covered Path Walk	AGS	JDG	2	bags
For the construction of Covered Path Walk	AGS	JDG	3	gal
For the construction of Covered Path Walk	AGS	JDG	4	pcs
For the construction of Covered Path Walk	AGS	JDG	10	pcs
For the construction of Covered Path Walk	AGS	JDG	3	gal
ing and Rib Type Long Span Roof	AGS	JDG	1	lumpsum
For the installation of Posts and Down Spouts of Covered	AGS	JDG	6	pcs
For the installation of Posts and Down Spouts of Covered	AGS	JDG	1	box
For the installation of Posts and Down Spouts of Covered	AGS	JDG	2	bags
For the installation of Posts and Down Spouts of Covered	AGS	JDG	5	length
For the installation of Posts and Down Spouts of Covered	AGS	JDG	2	pcs
Replacement of the burn-out bulbs & ballast of the PWD	AGS	RGV	24	pcs
Replacement of the burn-out bulbs & ballast of the PWD	AGS	RGV	4	pcs
For replacement of the above parts of L-300 SGX 432 duri	AGS	HGP	1	set
For replacement of the above parts of L-300 SGX 432 duri	AGS	HGP	1	set
For replacement of the above parts of L-300 SGX 432 duri	AGS	HGP	1	pc
For replacement of the above parts of L-300 SGX 432 duri	AGS	HGP	1	set
For replacement of the above parts of L-300 SGX 432 duri	AGS	HGP	1	tube
For COA use	OGM	ABD	1	SET
For COA use	OGM	ABD	1	UNIT
For COA use	OGM	ABD	2	UNIT
For COA use	OGM	ABD	1	SET
For replacement of own-out CPU @ Storeroom	AGS	JDG	1	set
Replacement of the worn-out wiper Blade of Mit. L300 &	AGS	HGP	1	set
Replacement of the worn-out wiper Blade of Mit. L300 &	AGS	HGP	1	set
Replacement of the worn-out wiper Blade of Mit. L300 &	AGS	HGP	3	set
For stocking for the 2nd Q of 2013	AGS	JDG	12	cart
Repalcement SGX 836 and 433	AGS	HGP	3	pcs
Cleaning Supplies	AGS	RGV	3	gal
Cleaning Supplies	AGS	RGV	2	gal
Cleaning Supplies	AGS	RGV	2	gal
Cleaning Supplies	AGS	RGV	2	Kg.
For BAC	OGM	ABD	1	unit

Motorpool Roofing use.	AGS	JDG	24	pcs
For 2nd Q inventory	AGS	JDG	5	boxes
For 2nd Q for 2nd Quarter of 2013	AGS	JDG	20	rms
For 2nd Q for 2nd Quarter of 2013	AGS	JDG	20	rms
For 2nd Q for 2nd Quarter of 2013	AGS	JDG	20	rms
For 2nd Q for 2nd Quarter of 2013	AGS	JDG	15	rms
For 2nd Q for 2nd Quarter of 2013	AGS	JDG	120	pc
For 2nd Q for 2nd Quarter of 2013	AGS	JDG	20	pc
For 2nd Q for 2nd Quarter of 2013	AGS	JDG	20	pc
For 2nd Q for 2nd Quarter of 2013	AGS	JDG	100	pc
For 2nd Q for 2nd Quarter of 2013	AGS	JDG	100	pc
For 2nd Q for 2nd Quarter of 2013	AGS	JDG	10	doz
For 2nd Q for 2nd Quarter of 2013	AGS	JDG	1	pc
For 2nd Q for 2nd Quarter of 2013	AGS	JDG	10	pc
For 2nd Quarter	AGS	JDG	36	bot
Replacement of worn-out computer parts of myc	AGS	MYC	1	pc
Replacement of worn-out computer parts of myc	AGS	MYC	1	pc
Replacement of worn-out computer parts of myc	AGS	MYC	1	pc
Replacement of worn-out computer parts of myc	AGS	MYC	1	pc
Handbook for new service connection	OGM	ABD	720	bklts.
For additional concrete tapping @ 2nd Floor parapet can	AGS	RGV	10	bags
For toner of fax machine at OGM	OGM	JMB	1	pc
For replacement and spare for the burn-out lights of the	AGS	VFS	25	pcs
For replacement and spare for the burn-out lights of the	AGS	VFS	24	pcs
use to refill the airconditioner freon of the PWD Vehicle	AGS	HGP	5	kls.
Replacement of the worn-out pressure gauge & O-ring of	AGS	HGP	1	pc.
Replacement of the worn-out pressure gauge & O-ring of	AGS	HGP	1	pc
Replacement of the worn-out pressure gauge & O-ring of	AGS	HGP	6	pcs
For stocking for the 3rd Quarter of 2013	AGS	JDG	15	reams
For stocking for the 3rd Quarter of 2013	AGS	JDG	120	pcs
For stocking for the 3rd Quarter of 2013	AGS	JDG	10	box
For stocking for the 3rd Quarter of 2013	AGS	JDG	6	box
For stocking for the 3rd Quarter of 2013	AGS	JDG	36	pcs
For stocking for the 3rd Quarter of 2013	AGS	JDG	6	pcs

For stocking for the 3rd Quarter of 2013	AGS	JDG	4	pcs
For stocking for the 3rd Quarter of 2013	AGS	JDG	18	pcs
For stocking for the 3rd Quarter of 2013	AGS	JDG	30	pcs
For stocking for the 3rd Quarter of 2013	AGS	JDG	4	pcs
To be use in the body repair of EOD Maint. Vehicles	AGS	HGP	1	pair
Printing of Tuburan Jan-Apr.	OGM	OGM	3000	pcs
For replacement of the above worn-out parts of EOD Mit. AGS		HGP	2	pcs
For replacement of the above worn-out parts of EOD Mit. AGS		HGP	8	pcs
Materials to be used in the body repair of EOD Maint. Ve AGS		HGP	8	shts
Materials to be used in the body repair of EOD Maint. Ve AGS		HGP	3	kls.
Materials to be used in the body repair of EOD Maint. Ve AGS		HGP	2	L
For use during Monday assembly and other activities.	AGS	JMB	1	unit
For replacement of worn-out Tire of EOD Mit. L-300 Mair AGS		RGV	4	pcs
For use in PWD trash materials	AGS	LRL	38	pcs
For stocking for the 3rd Quarter of 2013	AGS	JDG	10	pcs
For stocking for the 3rd Quarter of 2013	AGS	JDG	6	pcs
For stocking for the 3rd Quarter of 2013	AGS	JDG	2	pcs
For cleaning supplies	AGS	AGS	3	gal
For cleaning supplies	AGS	AGS	2	gal
For cleaning supplies	AGS	AGS	2	gal
For cleaning supplies	AGS	AGS	2	gal
For cleaning supplies	AGS	AGS	2	kls.
For cleaning supplies	AGS	AGS	2	gal
Part of PWD Security system enhancement	OGM	JMB	1	unit
Part of PWD Security system enhancement	OGM	JMB	1	unit
Part of PWD Security system enhancement	OGM	JMB	8	units
Part of PWD Security system enhancement	OGM	JMB	1	box
Part of PWD Security system enhancement	OGM	JMB	16	pcs
Materials to used for the body repair of EOD Maint. Vehic AGS		HGP	6	pcs
Materials to be used for the body repair of EOD Maint. Ve AGS		HGP	10	kls.
Materials to used for the body repair of EOD Maint. Vehic AGS		HGP	3	shts
For 3rd Quarter Supplies	AGS	JDG	15	ream
For 3rd Quarter Supplies	AGS	JDG	10	ream
For 3rd Quarter Supplies	AGS	JDG	10	pcs

For 3rd Quarter Supplies	AGS	JDG	10	pcs
For 3rd Quarter Supplies	AGS	JDG	15	pcs
For 3rd Quarter Supplies	AGS	JDG	150	pcs
For 3rd Quarter Supplies	AGS	JDG	12	pcs
For 3rd Quarter Supplies	AGS	JDG	24	pcs
For 3rd Quarter Supplies	AGS	JDG	21	pcs
For Boardroom use.	OGM	ABD	1	unit
For distribution to all consumers.	OGM	ABD	3000	pcs
For replacement of worn-out parts of Mit. L-300 (SGX 836	AGS	HGP	1	set
Additional sprint to stabilize the absorber and loading caç	AGS	HGP	1	set
To be installed on 10 aircon units of PWD Admin. Bldg.	AGS	RGV	2	pcs
To be installed on 10 aircon units of PWD Admin. Bldg.	AGS	RGV	9	pcs
Replacement of the worn-out parts of SHA 463	AGS	HGP	1	pc
Replacement of the worn-out parts of SHA 463	AGS	HGP	1	pc
Replacement of the worn-out parts of SHA 463	AGS	HGP	1	pc
Replacement of busted bulbs of office lighting nd for spar	AGS	VFS	24	pcs
Replacement of busted bulbs of office lighting nd for spar	AGS	VFS	1	box
For replacement of worn-out parts of Toyotapic-up Trans	AGS	HGP	1	set
For stocking of cellcard for communication use for the 4t	AGS	JDG	33	pcs
For stocking of cellcard for communication use for the 4t	AGS	JDG	6	pcs
For stocking of cellcard for communication use for the 4t	AGS	JDG	4	pcs
For stocking of cellcard for communication use for the 4t	AGS	JDG	18	pcs
For stocking of cellcard for communication use for the 4t	AGS	JDG	24	pcs
For stocking of cellcard for communication use for the 4t	AGS	JDG	3	pcs
For stocking of cellcard for communication use for the 4t	AGS	JDG	7	pcs
Materials to be use in the repainting of Mitsubishi L300 SGX 433	AGS	HGP	480.00	pcs
Materials to be use in the repainting of Mitsubishi L300 SGX 433	AGS	HGP	1	gal
Materials to be use in the repainting of Mitsubishi L300 SGX 433	AGS	HGP	3	qrt
Materials to be use in the repainting of Mitsubishi L300 SGX 433	AGS	HGP	5	gal
Materials to be use in the repainting of Mitsubishi L300 SGX 433	AGS	HGP	1	gal
Materials to be use in the repainting of Mitsubishi L300 SGX 433	AGS	HGP	6	gal
Materials to be use in the repainting of Mitsubishi L300 SGX 433	AGS	HGP	2	gal
Materials to be use in the repainting of Mitsubishi L300 SGX 433	AGS	HGP	3	pcs
Materials to be use in the repainting of Mitsubishi L300 SGX 433	AGS	HGP	10	pcs

Materials to be use in the repainting of Mitsubishi L300 SCV 422	AGS	HGP	10	pcs
Materials to be use in the repainting of Mitsubishi L300 SCV 422	AGS	HGP	15	pcs
Materials to be use in the repainting of Mitsubishi L300 SCV 422	AGS	HGP	15	pcs
For replacement of the above worn-out parts of SGL 975 shd SCV 422	AGS	HGP	1	pcs
For replacement of the above worn-out parts of SGL 975 shd SCV 422	AGS	HGP	2	pcs
For replacement of the above worn-out parts of SGL 975 shd SCV 422	AGS	HGP	4	pcs
For stocking of computer printer cartridges for 4th Quart	AGS	JDG	8	pcs
For stocking of computer printer cartridges for 4th Quart	AGS	JDG	2	pcs
For stocking of computer printer cartridges for 4th Quart	AGS	JDG	2	pcs
For stocking of computer printer cartridges for 4th Quart	AGS	JDG	4	pcs
For stocking of computer printer cartridges for 4th Quart	AGS	JDG	2	pcs
For stocking of computer printer cartridges for 4th Quart	AGS	JDG	1	pcs
For stocking of computer printer cartridges for 4th Quart	AGS	JDG	1	pcs
For stocking of computer printer cartridges for 4th Quart	AGS	JDG	1	pcs
materials for CCTV installation	OGM	JMB	1	unit
materials for CCTV installation	OGM	JMB	40	mtrs.
materials for CCTV installation	OGM	JMB	30	rolls
materials for CCTV installation	OGM	JMB	3	rolls
materials for CCTV installation	OGM	JMB	1	length

CANCELLED
delivered but not yet paid
delivered and paid

PURCHASE ORDER

PO #	PO Date	TERMS	Supplier
2841	8-Jan	15 days	GSC ECOPARTS
2846	15-Jan	15 days	ARCADE MDSG.
2846	15-Jan	15 days	ARCADE MDSG.
2846	15-Jan	15 days	ARCADE MDSG.
2846	15-Jan	15 days	ARCADE MDSG.
2846	15-Jan	15 days	ARCADE MDSG.
2852	18-Jan	15 days	SOUTHERN SYNERGY SALES MARKETING
2851	18-Jan	15 days	DAD. CROWN BOOKSTORE
2851	18-Jan	15 days	DAD. CROWN BOOKSTORE
2851	18-Jan	15 days	DAD. CROWN BOOKSTORE
2851	18-Jan	15 days	DAD. CROWN BOOKSTORE
2851	18-Jan	15 days	DAD. CROWN BOOKSTORE
2851	18-Jan	15 days	DAD. CROWN BOOKSTORE

2850	18-Jan	15 days	GSC KRISTAN EDUC'L SUPPLY
2850	18-Jan	15 days	GSC KRISTAN EDUC'L SUPPLY
2850	18-Jan	15 days	GSC KRISTAN EDUC'L SUPPLY
2850	18-Jan	15 days	GSC KRISTAN EDUC'L SUPPLY
2850	18-Jan	15 days	GSC KRISTAN EDUC'L SUPPLY
2850	18-Jan	15 days	GSC KRISTAN EDUC'L SUPPLY
2850	18-Jan	15 days	GSC KRISTAN EDUC'L SUPPLY
2852	18-Jan	15 days	SOUTHERN SYNERGY SALES MARKETING
2852	18-Jan	15 days	SOUTHERN SYNERGY SALES MARKETING
2852	18-Jan	15 days	SOUTHERN SYNERGY SALES MARKETING
2867	20-Feb	15 days	RFM PRINTING PRESS
2847	2-Jan	15 days	WILMOND PRINTING PRESS

2860	31-Jan	CASH	DBM-PROCUREMENT SERVICE
2860	31-Jan	CASH	DBM-PROCUREMENT SERVICE
2860	31-Jan	CASH	DBM-PROCUREMENT SERVICE
2855	18-Jan	15 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES
2855	18-Jan	15 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES
2855	18-Jan	15 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES
2855	18-Jan	15 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES
2855	18-Jan	15 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES
2855	18-Jan	15 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES

2865	14-Feb	CASH	ARCADE MDSG.
2865	14-Feb	CASH	ARCADE MDSG.

2862	14-Feb	30 days	ELECTROTEL, INC.
2894	5-Apr	CASH	ARCADE MDSG.
2894	5-Apr	CASH	ARCADE MDSG.
2894	5-Apr	CASH	ARCADE MDSG.
2894	5-Apr	CASH	ARCADE MDSG.
2894	5-Apr	CASH	ARCADE MDSG.
2894	5-Apr	CASH	ARCADE MDSG.
2884	14-Mar	15 days	PGE BUSINESS SOLUTIONS, INC.
2896	11-Apr	15 days	GSC TSB AUTO SUPPLY

2882	12-Mar	30 days	PHILIPPINE DUPLICATORS, INC.
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2883	12-Mar	cash	STAR APPLIANCE CENTER, INC.
2885	13-Mar	CASH	GENSAN FOTODIGI INC.
2891	21-Mar	15 days	COLUMBIA COMPUTER CENTER

2919	15-Apr	15 days	TROPILAND ENT.
2919	15-Apr	15 days	TROPILAND ENT.
2919	15-Apr	15 days	TROPILAND ENT.
2916	15-Apr	15 days	GALA BUILDERS SUPPLY
2916	15-Apr	15 days	GALA BUILDERS SUPPLY

2914	15-Apr	15 days	DADIANGAS GLASS & CONST. DEPOT
2914	15-Apr	15 days	DADIANGAS GLASS & CONST. DEPOT
2914	15-Apr	15 days	DADIANGAS GLASS & CONST. DEPOT
2914	15-Apr	15 days	DADIANGAS GLASS & CONST. DEPOT
2914	15-Apr	15 days	DADIANGAS GLASS & CONST. DEPOT

2911	15-Apr	30 days	ecco hardware, inc.
2911	15-Apr	30 days	ecco hardware, inc.
2912	15-Apr	7 days	TROPILAND ENT.
2912	15-Apr	7 days	TROPILAND ENT.
2912	15-Apr	7 days	TROPILAND ENT.
2907	15-Apr	15 days	DADIANGAS GLASS & CONST. DEPOT
2907	15-Apr	15 days	DADIANGAS GLASS & CONST. DEPOT

2897	11-Apr	15 days	COLUMBIA COMPUTER CENTER
2897	11-Apr	15 days	COLUMBIA COMPUTER CENTER
2897	11-Apr	15 days	COLUMBIA COMPUTER CENTER
2897	11-Apr	15 days	COLUMBIA COMPUTER CENTER
2899	11-Apr	15 days	COLUMBIA COMPUTER CENTER
2898	11-Apr	15 days	GSC TSB AUTO SUPPLY CORP.
2898	11-Apr	15 days	GSC TSB AUTO SUPPLY CORP.
2898	11-Apr	15 days	GSC TSB AUTO SUPPLY CORP.
2900	11-Apr	15 days	STARBRIGHT OFFICE DEPOT
2896	11-Apr	15 days	GSC TSB AUTO SUPPLY CORP.
2910	15-Apr	30 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES
2910	15-Apr	30 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES
2910	15-Apr	30 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES
2910	15-Apr	30 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES
2935	18-Apr	15 days	DADIANGAS CROWN BOOKSTORE, INC.

2942	26-Apr	7 days	TROPILAND ENT.
2921	17-Apr	15 days	STARBRIGHT OFFICE DEPOT
2921	17-Apr	15 days	STARBRIGHT OFFICE DEPOT
2921	17-Apr	15 days	STARBRIGHT OFFICE DEPOT
2921	17-Apr	15 days	STARBRIGHT OFFICE DEPOT
2921	17-Apr	15 days	STARBRIGHT OFFICE DEPOT
2921	17-Apr	15 days	STARBRIGHT OFFICE DEPOT
2921	17-Apr	15 days	STARBRIGHT OFFICE DEPOT
2921	17-Apr	15 days	STARBRIGHT OFFICE DEPOT
2921	17-Apr	15 days	STARBRIGHT OFFICE DEPOT
2921	17-Apr	15 days	STARBRIGHT OFFICE DEPOT
2921	17-Apr	15 days	STARBRIGHT OFFICE DEPOT
2921	17-Apr	15 days	STARBRIGHT OFFICE DEPOT
2921	17-Apr	15 days	STARBRIGHT OFFICE DEPOT
2969	28-May	15 days	GSC KRISTAN EDUC'L SUPPLY
2973	3-Jun	15 days	COLUMBIA COMPUTER CENTER DAVAO INC.
2973	3-Jun	15 days	COLUMBIA COMPUTER CENTER DAVAO INC.
2973	3-Jun	15 days	COLUMBIA COMPUTER CENTER DAVAO INC.
2973	3-Jun	15 days	COLUMBIA COMPUTER CENTER DAVAO INC.
2981	5-Jun	15 days	WILMOND PRINTING PRESS
2989	11-Jun	7 days	TROPILAND ENT.
2997	25-Jun	COD	Octagon Computer Superstore
2996	19-Jun	15 days	ECCO HARDWARE, INC.
2996	19-Jun	15 days	ECCO HARDWARE, INC.
2999	25-Jun	15 days	DADIANGAS ORIENT MKTG.

petty cash

petty cash

petty cash

3000	11-Jul	15 days	STARBRIGHT OFFICE DEPOT, INC.
3000	11-Jul	15 days	STARBRIGHT OFFICE DEPOT, INC.
3000	11-Jul	15 days	STARBRIGHT OFFICE DEPOT, INC.
3012	23-Jul	15 days	GSC KRISTAN EDUC'L SUPPLY
3001	3-Jul	COD	ARCADE MDSG.
3001	3-Jul	COD	ARCADE MDSG.

3001	3-Jul	COD	ARCADE MDSG.
3001	3-Jul	COD	ARCADE MDSG.
3001	3-Jul	COD	ARCADE MDSG.
3001	3-Jul	COD	ARCADE MDSG.
3024	29-Aug	COD	PRYCE GASES, INC.
3018	2-Aug	15 days	RFM PRINTING PRESS
3008	16-Jul	15 days	GSC TSB AUTO SUPPLY
3008	16-Jul	15 days	GSC TSB AUTO SUPPLY
3020	6-Aug	7 days	TROPILAND ENT.
3020	6-Aug	7 days	TROPILAND ENT.
3020	6-Aug	7 days	TROPILAND ENT.
3007	16-Jul	15 days	VTY TRADING
3014	29-Jul	CASH	HI-TECH BATTERY & TIRE SUPPLY
3015	31-Jul	15 days	GSC KRISTAN EDUC'L SUPPLY
3016	1-Aug	15 days	COLUMBIA COMPUTER CENTER DATA,INC.
3016	1-Aug	15 days	COLUMBIA COMPUTER CENTER DATA,INC.
3016	1-Aug	15 days	COLUMBIA COMPUTER CENTER DATA,INC.
3019	6-Aug	30 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES
3019	6-Aug	30 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES
3019	6-Aug	30 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES
3019	6-Aug	30 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES
3019	6-Aug	30 days	UNIVERSAL GREEN SOLUTIONS INDUSTRIES

3028	29-Aug	COD	PC SHACK MARKETING
3028	29-Aug	COD	PC SHACK MARKETING
3028	29-Aug	COD	PC SHACK MARKETING
3028	29-Aug	COD	PC SHACK MARKETING
3028	29-Aug	COD	PC SHACK MARKETING
3042	9-Sep	7 days	TROPILAN DENT.
3042	9-Sep	7 days	TROPILAN DENT.
3041	9-Sep	7 days	ECCO HARDWARE INC.
3043	11-Sep	15 days	STARBRIGHT OFFICE DEPOT
3043	11-Sep	15 days	STARBRIGHT OFFICE DEPOT
3043	11-Sep	15 days	STARBRIGHT OFFICE DEPOT

3075	14-Oct	7 days	R & PAINT CENTER
3075	14-Oct	7 days	R & PAINT CENTER
3075	14-Oct	7 days	R & PAINT CENTER
3077	14-Oct	CASH	HI-TECH BATTERY & TIRE SUPPLY
3077	14-Oct	CASH	HI-TECH BATTERY & TIRE SUPPLY
3077	14-Oct	CASH	HI-TECH BATTERY & TIRE SUPPLY
3081	21-Oct	CASH	DBM-PROCUREMENT SERVICE
3081	21-Oct	CASH	DBM-PROCUREMENT SERVICE
3081	21-Oct	CASH	DBM-PROCUREMENT SERVICE
3082	21-Oct	15 days	COLUMBIA COMPUTER SERVICES DAVAO INC.
3082	21-Oct	15 days	COLUMBIA COMPUTER SERVICES DAVAO INC.
3082	21-Oct	15 days	COLUMBIA COMPUTER SERVICES DAVAO INC.
3082	21-Oct	15 days	COLUMBIA COMPUTER SERVICES DAVAO INC.
3082	21-Oct	15 days	COLUMBIA COMPUTER SERVICES DAVAO INC.

UNIT PRICE	TOTAL COST	est cost	OR/Invoice #	DV No.	CHECK DETAILS
5,246.00	10,492.00		1301-001	674	2013-01-070 938658
300.00	10,800.00	300.00		43735	2013-01-048 938636
300.00	1,800.00	300.00		43735	2013-01-048 938636
300.00	3,600.00	300.00		43735	2013-01-048 938636
100.00	1,200.00	100.00		43735	2013-01-048 938636
100.00	600.00	100.00		43735	2013-01-048 938636
137.00	2,740.00			5066	2013-02-090 938773
157.00	3,140.00			14260E	2013-01-071 938659
72.00	720.00			14260E	2013-01-071 938659
79.00	1,185.00			14260E	2013-01-071 938659
2.00	400.00			14260E	2013-01-071 938659
3.00	150.00			14260E	2013-01-071 938659
20.00	1,000.00			14260E	2013-01-071 938659

21.60	518.40			28402	2013-01-072 938660
40.80	408.00			28402	2013-01-072 938660
20.40	244.80			28402	2013-01-072 938660
13.80	207.00			28402	2013-01-072 938660
10.30	154.50			28402	2013-01-072 938660
2.85	427.50			28402	2013-01-072 938660
2.05	205.00			28402	2013-01-072 938660
791.00	3,955.00			5066	2013-02-090 938773
505.00	5,050.00			5066	2013-02-090 938773
980.00	2,940.00			5066	2013-02-090 938773
13.50	40,500.00		ci 25982/ or 25982		2013-07-083 795640
1,150.00	2,300.00			66798	2013-01-057

660.30	5,282.40	1368734c	2013-02-018	938692
631.85	2,527.40	1368734c	2013-02-018	938692
346.05	692.10	1368734c	2013-02-018	938692
765.00	1,530.00	168	2013-01-085	938671
709.00	1,418.00	168	2013-01-085	938671
443.00	886.00	168	2013-01-085	938671
495.00	990.00	168	2013-01-085	938671
301.00	602.00	168	2013-01-085	938671
50.00	100.00	168	2013-01-085	938671

100.00	600.00	44021	2013-02-064	938736
100.00	1,200.00	44021	2013-02-064	938736

1,568.00	1,568.00	15272	2013-02-088	938761
300.00				
300.00	9,000.00	44365	2013-04-019	938884
300.00	900.00	44365	2013-04-019	938884
100.00	1,800.00	44365	2013-04-019	938884
100.00	3,000.00	44365	2013-04-019	938884
150.00	450.00	44365	2013-04-019	938884
2,800.00	14,000.00	ci0017		
995.00	2,985.00	DR 2462		

2,710.40	8,131.20	7270	2013-03-071	938849
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30,995.00	30,995.00	7542	2013-03-053	938827
12,990.00	12,990.00	136	2013-03-054	
47,890.00	47,890.00	41863	2013-05-064	939018

1,098.00	9,882.00			
205.00	205.00			
270.00	270.00			
254.00	1,270.00	3792		
325.00	3,900.00	3792		

2,200.00	4,400.00	179518/179519
245.00	490.00	179518/179519
395.00	1,185.00	179518/179519
22.00	88.00	179518/179519
65.00	650.00	179518/179519

155.00 930.00
2,030.00 2,030.00

253.00	506.00	1855	2013-04-078	938939
295.00	1,475.00	1855	2013-04-078	938939
40.00	80.00	1855	2013-04-078	938939
75.00	1,800.00	37399	2013-04-072	938933
160.00	640.00	37399	2013-04-072	938933

33,690.00	33,690.00	CI32073		
FREE	#VALUE!	CI32073		
900.00	1,800.00	CI32073		
1,500.00	1,500.00	CI32073		
16,900.00	16,900.00	41863	2013-05-064	939018
680.00	680.00	ci18912		
450.00	450.00	ci18912		
590.00	1,770.00	ci18912		
330.00	3,960.00	102049		
995.00	2,985.00	2566		
709.00	2,127.00	2566		
765.00	1,530.00	2566		
495.00	990.00	2566		
50.00	100.00	2566		
14,000.00	11,000.00	2935		

152.00	3,648.00	2915		
753.15	3,765.75	103010	2013-05-063	939017
132.00	2,640.00	103010	2013-05-063	939017
156.00	3,120.00	103010	2013-05-063	939017
64.00	1,280.00	103010	2013-05-063	939017
75.60	1,134.00	103010	2013-05-063	939017
4.35	522.00	103010	2013-05-063	939017
4.70	94.00	103010	2013-05-063	939017
23.40	468.00	103010	2013-05-063	939017
3.35	335.00	103010	2013-05-063	939017
2.75	275.00	103010	2013-05-063	939017
31.20	312.00	103010	2013-05-063	939017
1.15	1.15	103010	2013-05-063	939017
19.15	191.50	103010	2013-05-063	939017
67.25	2,421.00	CI11903		
2,645.00	2,645.00	DR 32385		
8,700.00	8,700.00	DR 32385		
1,400.00	1,400.00	DR 32385		
2,650.00	2,650.00	DR 32385		
19.80	14,256.00			
253.00	2,530.00	ci 3073		
2,990.00	2,990.00	70190		
185.00	4,625.00	OR 56756 C /CI 79067	2013-06-103	939183
87.00	2,088.00	OR 56756 C /CI 79067	2013-06-103	939183
450.00	2,250.00	CI 20897		

111.60	1,674.00	108586	ci108586	
1.15	138.00	108586	ci108586	
16.65	166.50	108586	ci108586	
886.00	5,316.00	c 12484		31-Jul
300.00	10,800.00	45395		
300.00	1,800.00	45395		

300.00	1,200.00	45395		
100.00	1,800.00	45395		
100.00	3,000.00	45395		
150.00	600.00	45395		
2,065.00	2,065.00	25552G	2013-08-108	795759
13.50	40,500.00	DR17630		
1,580.00	3,160.00	4319		
185.00	1,480.00	4319		
1,250.00	10,000.00			
75.00	225.00			
405.00	810.00			
2,900.00	2,900.00	1476	2013-08-008	795688
3,350.00	13,400.00	32275	2013-08-005	795685
40.00	1,520.00	12750C		CI 12750
315.00	3,150.00	ci 32661		
730.00	4,380.00	ci 32661		
354.00	708.00	ci 32661		
709.00	2,127.00	477		
485.00	970.00	477		
765.00	1,530.00	477		
602.00	1,204.00	477		
50.00	100.00	477		

34,825.00	34,825.00	CI 3317		
780.86	4,685.16	ci 1095		
110.00	1,100.00	ci 1095		
2,487.00	7,461.00	OR 60593/CI 87497		
141.00	2,115.00	CI110372		
111.60	1,116.00	CI110372		
45.00	450.00	CI110372		

45.00	450.00		CI110372		
16.80	252.00		CI110372		
3.75	562.50		CI110372		
16.65	199.80		CI110372		
18.50	444.00		CI110372		
66.65	1,399.65		CI110372		
6,320.00	6,320.00		1957	2013-09-025	795786

2,600.00	5,200.00	2,650.00	ci 0045		
1,800.00	16,200.00	2,100.00	ci 0045		

14,000.00	14,000.00		OR 0601	2013-10-002	795889
300.00	9,900.00		OR 0131	2013-10-063	795953
300.00	1,800.00		OR 0131	2013-10-063	795953
300.00	1,200.00		OR 0131	2013-10-063	795953
100.00	1,800.00		OR 0131	2013-10-063	795953
100.00	2,400.00		OR 0131	2013-10-063	795953
55.00	165.00		OR 0131	2013-10-063	795953
155.00	1,085.00		OR 0131	2013-10-063	795953

480.00 230,400.00

400.00	400.00				
450.00	1,350.00				
980.00	4,900.00				
380.00	380.00				
890.00	5,340.00				
90.00	180.00				
15.00	45.00				
15.00	150.00				

15.00	150.00
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20.00	300.00
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20.00	300.00
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4,400.00

5,950.00

3,400.00

660.30

631.85

758.85

772.00

345.00

345.00

1,568.00

1,736.00

DELIVERY SCHED DELIVERED/ PICK- Filed For COA (i CHECK PREPARED

10-Jan	FOR VOUCHER 1/23	28-Jan	3 days
21-Jan	FOR FILE 1/23		
21-Jan	FOR FILE 1/23		
21-Jan	FOR FILE 1/23		
21-Jan	FOR FILE 1/23		
21-Jan	FOR FILE 1/23		
20-Feb	FOR VOUCHER 2/25	28-Feb	
24-Jan	FOR VOUCHER 1/29	29-Jan	
24-Jan	FOR VOUCHER 1/29	29-Jan	
24-Jan	FOR VOUCHER 1/29	29-Jan	
24-Jan	FOR VOUCHER 1/29	29-Jan	
24-Jan	FOR VOUCHER 1/29	29-Jan	
24-Jan	FOR VOUCHER 1/29	29-Jan	

24-Jan	FOR VOUCHER FILED 2/4	29-Jan	
24-Jan	FOR VOUCHER FILED 2/4	29-Jan	
24-Jan	FOR VOUCHER FILED 2/4	29-Jan	
24-Jan	FOR VOUCHER FILED 2/4	29-Jan	
24-Jan	FOR VOUCHER FILED 2/4	29-Jan	
24-Jan	FOR VOUCHER FILED 2/4	29-Jan	
24-Jan	FOR VOUCHER FILED 2/4	29-Jan	
20-Feb	FOR VOUCHER 2/25	28-Feb	
20-Feb	FOR VOUCHER 2/25	28-Feb	
20-Feb	FOR VOUCHER 2/25	28-Feb	
27-Jun	for voucher 7/9	77/23	
2-Jan	paid. For file 2/4		

	for voucher 2/1	4-Feb
	for voucher 2/1	4-Feb
	for voucher 2/1	4-Feb
	for voucher 1/31	31-Jan
	for voucher 1/31	31-Jan
	for voucher 1/31	31-Jan
	for voucher 1/31	31-Jan
	for voucher 1/31	31-Jan
	for voucher 1/31	31-Jan

	22-Feb	19-Feb
	22-Feb	19-Feb

15-Feb	for voucher 2/19	26-Feb
	for voucher 4/5	10-Apr
	for voucher 4/5	10-Apr
	for voucher 4/5	10-Apr
	for voucher 4/5	10-Apr
	for voucher 4/5	10-Apr
15-Mar	for voucher 3/13	
5-Mar		

	FOR VOUCHER 3/21	25-Mar
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	12-Apr	19-Mar
20-Mar		19-Mar
	FOR VOUCHER 5/14	21-May

	FOR VOUCHER 5/28	
	FOR VOUCHER 5/28	

FOR VOUCHER 5/21
FOR VOUCHER 5/21
FOR VOUCHER 5/21
FOR VOUCHER 5/21
FOR VOUCHER 5/21

3-May	23-Apr	25-Apr
3-May	23-Apr	25-Apr
3-May	23-Apr	25-Apr
	17-Apr for voucher 4/21	25-Apr
	17-Apr for voucher 4/21	25-Apr

10-Jun
10-Jun
10-Jun
10-Jun

FOR VOUCHER 5/14 21-May

for voucher 4/29
for voucher 4/29
for voucher 4/29
18-Apr for voucher 4/23
for voucher 4/29
for voucher 4/17
for voucher 4/17
for voucher 4/17
for voucher 4/17
for voucher 4/29

3-May FOR IAR 5/3	for voucher 5/14
24-Apr for file 5/23	21-May
24-Apr for file 5/23	21-May
24-Apr for file 5/23	21-May
24-Apr for file 5/23	21-May
24-Apr for file 5/23	21-May
24-Apr for file 5/23	21-May
24-Apr for file 5/23	21-May
24-Apr for file 5/23	21-May
24-Apr for file 5/23	21-May
24-Apr for file 5/23	21-May
24-Apr for file 5/23	21-May
24-Apr for file 5/23	21-May
24-Apr for file 5/23	21-May
24-May	
24-May	
24-May	
24-May	
14-Jun FOR VOUCHER 6/18	
17-Jul for file 7/21	
FOR VOUCHER 126-Jun	filed 7/17
FOR VOUCHER 126-Jun	filed 7/17
1-Jul for voucher 7/9	

22-Jul for voucher 7/30
22-Jul for voucher 7/30
22-Jul for voucher 7/30
for voucher 8/2
9-Jul for file 7/21
9-Jul for file 7/21

9-Jul for file 7/21

9-Jul for file 7/21

9-Jul for file 7/21

9-Jul for file 7/21

30-Aug for file 9/30 29-Aug

23-Sep for file 9/23

for voucher 9/26

for voucher 9/26

17-Aug FOR FILE 8/13

for file 9/30 6-Aug

12-Aug for voucher 8/27

1-Aug for voucher 8/7

1-Aug for voucher 8/7

1-Aug for voucher 8/7

26-Jul for voucher 8/27

26-Jul for voucher 8/27

26-Jul for voucher 8/27

26-Jul for voucher 8/27

26-Jul for voucher 8/27

FOR FILE 10/17

28-Aug FOR FILE 10/2

11-Sep for voucher 9/26

11-Sep for voucher 9/26

11-Sep for voucher 9/26

11-Sep for voucher 9/26
11-Sep for voucher 9/26
11-Sep for voucher 9/26
11-Sep for voucher 9/26
11-Sep for voucher 9/26
11-Sep for voucher 9/26

4-Sep for file 9/23 4-Sep

1-Oct
1-Oct

1-Oct 2-Oct for file 10/7



4-Feb
filed 3/8

filed 3/8
filed 3/8
filed 3/8
filed 7/30

filed
filed
filed
filed

filed 3/5
filed 3/5

filed 3/13
filed 4/15
filed 4/15
filed 4/15
filed 4/15
filed 4/15



3-May

1-Apr

23-May



YEARLY SUMMARY OF PURCHASES
 POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato

FINANCE DIVISION

PURCHASE REQUEST

No.	Date Received	PR No.	PR Date	Item Description
1	7-Jan	1301-009	3-Jan	Paper Bill Counter-COMIX
2	7-Jan	1301-010	3-Jan	Printer FX 2175
3	5-Feb	1302-007	24-Jan	Wall Orbit Fan
4	20-Feb	1302-042	18-Feb	CPU with the following specs: casing with card rea
5	5-Mar	1303-006	4-Mar	Accounting Software Program
6		1303-060	2-Apr	Official Receipt BIR Prcessing Fee
7	6-Mar	1303-024	6-Mar	Ink Refill (black 70 ml)
	6-Mar	1303-024	6-Mar	Ink Refill (cyan 70 ml)
	6-Mar	1303-024	6-Mar	Ink Refill (magenta 70 ml)
	6-Mar	1303-024	6-Mar	Ink Refill (yellow 70 ml)
8	8-Apr	1304-010	5-Apr	Gang waiting chairs 4 seaters
9	11-Apr	1304-021	11-Apr	HARD RING BIND FOLDER-LONG BRAND UK ARCHF
10	16-Apr	1304-037	15-Apr	UPS BATTERY 12V
11	11-Apr	1304-022	11-Apr	INTEX UPS 650 VA
	11-Apr	1304-022	11-Apr	UPS BATTERY 12V
12	16-Apr	1304-039	15-Apr	CPU only with the ff specs: i5 PROCESSOR, 4GB RA
13	7-Jun	1306-017	21-May	VAULT / RECORD SHELF MODEL 2
14	9-Jul	1306-050	25-Jun	CPUI5 Processor , 4GB RAM, 500HD ASUS Motherb
15	27-Aug	1308-031	16-Aug	AOC 18.5" Computer Monitor
16	14-Oct	1310-037	14-Oct	Record Book/Logbook
	14-Oct	1310-037	14-Oct	Date Stamp
	14-Oct	1310-037	14-Oct	File Tray
	14-Oct	1310-037	14-Oct	Long Bond Paper
	14-Oct	1310-037	14-Oct	A4 Bond Paper
	14-Oct	1310-037	14-Oct	Expanded Folder (Green)

CANCELLED
delivered but not yet paid
delivered and paid

Purpose	Requesting Dept.	Requestor	Qty	Unit
For cashiering use for speed and accuracy	FIN	MPN	1	unit
For Teller 3 due to malfunctioning unit	FIN	MPN	1	unit
To augment ventillation in front of the cashiering booths	FIN	MPN	1	unit
For replacement of defective CPU assigned to Accounting	FIN	ECT	1	unit
For installation of Computerized accounting system	FIN	ECT	1	package
For collection	FIN	MPN	20	box
	FIN	MPN	20	box
For refill of Epson L100 Printer of MLVillamin	FIN	JLC	1	bot
For refill of Epson L100 Printer of MLVillamin	FIN	JLC	1	bot
For refill of Epson L100 Printer of MLVillamin	FIN	JLC	1	bot
For refill of Epson L100 Printer of MLVillamin	FIN	JLC	1	bot
To augment chairs typical to the existing units at the PWE	FIN	MPN	2	pc
For filing CD and JV	FIN	RTD	48	pcs
For replacement of defective worn-out power battery of l	FIN	ETC	1	unit
For replacement of defective ups of mjac	FIN	RTD	1	unit
For replacement of defective ups of rtd	FIN	RTD	1	unit
For replacement of defective CPU assigned to MLVILLAMI	FIN	ETC	1	unit
To replace existing vault with new and more secured unit	FIN	MPN	1	unit
For replacement of defective CPU assigned to DG Castillo	FIN	ETC	1	unit
To replace the malfunctioned monior of the numbering r	FIN	JJE	1	pc
COA's use	FIN	SCR	3	pc
COA's use	FIN	SCR	1	pc
COA's use	FIN	SCR	1	pc
COA's use	FIN	SCR	1	box
COA's use	FIN	SCR	1	box
COA's use	FIN	SCR	12	pcs

PURCHASE ORDER

PO #	PO Date	TERMS	Supplier	UNIT PRICE
2849	2-Jan	15 days	KRISTAN EDUCATIONAL SUPPLY	7,250.00
2843	15-Jan	15 days	COLUMBIA COMPUTER CENTER DAVAO, INC	21,150.00
petty cash				
2913	15-Apr	15 days	COLUMBIA COMPUTER CENTER DAVAO, INC	26,200.00
2933	24-Apr	30 days	KING PRITERS DAVAO	1,349.10
2933	24-Apr	30 days	KING PRITERS DAVAO	3,500.00
2890	20-Mar	cash	OCTAGON COMPUTER SUPERSTORE	295.00
2890	20-Mar	cash	OCTAGON COMPUTER SUPERSTORE	295.00
2890	20-Mar	cash	OCTAGON COMPUTER SUPERSTORE	295.00
2890	20-Mar	cash	OCTAGON COMPUTER SUPERSTORE	295.00
2954	14-May	15 DAYS	STARBRIGHT OFFICE DEPOT INC.	7,420.00
2934	24-Apr	15 DAYS	STARBRIGHT OFFICE DEPOT INC.	87.50
2950	14-May	cash	SUPREME HARDWARE INC.	1,200.00
2950	14-May	cash	SUPREME HARDWARE INC.	2,190.00
2950	14-May	cash	SUPREME HARDWARE INC.	1,200.00
2965	28-May	15 days	COLUMBIA COMPUTER CENTER DAVAO, INC	16,650.00
2991	11-Jun	COD	NEW ERA METAL FORMING IND.	31,000.00
3006	16-Jul	15 days	COLUMBIA COMPUTER CENTER DAVAO, INC	17,000.00
3069	3-Oct	15 days	COLUMBIA COMPUTER CENTER DAVAO, INC	4,090.00

70.00

TOTAL COST	est cost	OR/Invoice #	DV No.	STATUS/	CHECK DETAIL
7,250.00	20,000.00	C110930	2013-02-046		938720
21,150.00	20,000.00	40999	2013-01-069		938657
26,200.00		31808	2013-05-064		939018
26,982.00		12152	2013-09-016		795792
3,500.00		12152			
		68601	2013-03-069		938847
		68601	2013-03-069		938847
		68601	2013-03-069		938847
		68601	2013-03-069		938847
14,840.00		106533			
4,200.00		37037	2013-05-083		939031
		20205	2013-05-088		939036
		20205	2013-05-088		939036
		20205	2013-05-088		939036
16,650.00					
31,000.00		OR 4836	2013-07-082		795639
17,000.00		ci32542			
		ci33144			

DELIVERY SCHED	DELIVERED/ PICK-UP	Filed For COA (i CHECK PREPARED
	1-Feb or voucher 2/11 22-Jan VOUCHER 1/23	14-Feb 28-Jan 3 days
	for voucher 5/14	21-May 6 23-May
	16-Aug for file 9/30 16-Aug or voucher 8/28	
	26-Mar	25-Mar 15-Apr
	26-Mar	25-Mar 15-Apr
	26-Mar	25-Mar 15-Apr
	26-Mar	25-Mar 15-Apr
	28-May	for voucher 5/28
	for voucher 5/21	23-May 27-May
	for voucher 5/27	23-May 28-May
	for voucher 5/27	23-May 28-May
	for voucher 5/27	23-May 28-May
	30-Jul	2-Aug
19-Jul	for voucher 7/30 for voucher 10/30	

YEARLY SUMMARY OF PURCHASES
 POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato

PRODUCTION AND MAINTENANCE

PURCHASE REQUEST

No.	Date Received	PR No.	PR Date	Item Description
1	7-Jan	1301-011	7-Jan	Liquid Chlorine (68 kg.)
2	8-Jan	1301-015	8-Jan	Diesel Fuel
4	25-Jan	1301-056	24-Jan	THHN WIRE #12
5	31-Jan	1301-070	30-Jan	Diesel with Techron
6	31-Jan	1301-072	30-Jan	Motor Lead Wire Franklin motor 60hp, 6" motor, 4
7	5-Feb	1302-009	4-Feb	Push Button Switch- NO green (start)
	5-Feb	1302-009	4-Feb	Push Button Switch- NO red (stop)
	5-Feb	1302-009	4-Feb	Selector Switch M-O-A
	5-Feb	1302-009	4-Feb	Pilot Light- Green (RUN Mode) 230 volts
	5-Feb	1302-009	4-Feb	Pilot Light- Red (STAND BY Mode) 230 volts
	5-Feb	1302-009	4-Feb	Pilot Light Orange/Yellow (TRIP-mode) 230, volts
	5-Feb	1302-009	4-Feb	Pilot Light -Green (RUN) 110 volts
8	12-Feb	1302-025	11-Feb	Automotive Battery Maintenance Free
9	13-Feb	1302-031	12-Feb	Oil Filter 111
	13-Feb	1302-031	12-Feb	Oil Filter LF3345
	13-Feb	1302-031	12-Feb	Oil Filter 2209
10	12-Feb	1302-031	11-Feb	Automotive Battery Maintenance Free 13 Plates
11	14-Feb	1302-036	13-Feb	Diesoline
12	22-Jan	1301-046	18-Jan	Liquid Chlorine (68 kg)
13	4-Mar	1303-002	28-Feb	Diesel with Techron
14	6-Mar	1303-016	5-Mar	Diesoline
	6-Mar	1303-016	5-Mar	Coolant
15		1303-023	6-Mar	Battery 11 Plates 12V ENDURO MOTOLITE
16	15-Mar	1303-040	13-Mar	Diesel Gold with Techron
17	19-Mar	1303-045	18-Mar	Diesel with Techron
18	2-Apr	1303-068	26-Mar	Gas Chlorinator with ejector and booster pump
19	2-Apr	1303-069	26-Mar	Deep Sea Electronics Genset Module Model DSE52
20	2-Apr	1303-062	26-Mar	DIESOLINE
21	2-Apr	1303-064	14-Mar	ANLY CONTROLLER: MODEL AEVR -NH (460V, 3 ph
	2-Apr	1303-064	14-Mar	OMRON TIMER, H3CR-H8L (minutes) 220 VAC (wit
22	19-Mar	1303-046	18-Mar	Diesel Engine Oil (18 Ltrs.)
23	19-Mar	1303-043	15-Mar	DPD Reagent
24	13-Mar	1303-031	11-Mar	Liquid Chlorine (68 kg)
25	22-Apr	1304-047	15-Apr	Laptop Intel MSI CK41 IAC-i5367+i5-3210M 14" DI
26	22-Apr	1304-054	22-Apr	Liquid Chlorine (68 kg)
27	9-May	1305-015	8-May	Diesoline
28	6-Jun	1303-065	26-Mar	Submersible Pump: DYNAFLO, Made in USA;
29	6-Jun	1303-066	26-Mar	Submersible Motor with Pump/Submersible Stainl
	6-Jun	1303-066	26-Mar	Submersible Motor with Pump/Submersible Stainl
30	13-Jun	1306-024	10-Jun	RIDGID 8" dia. Pipe Cap. Chain Wrench - Heavy Du
31	6-Jun	1306-012	5-Jun	Line Controller (voltage Relay) AEVR-NH, Digital-3
	6-Jun	1306-012	5-Jun	TIMER-ON Delay Specifications: H3CR-A8, 8 Pins w
32	4-Jun	1306-004	4-Jun	Liquid Chlorine (68 kgs.)
33	26-Jun	1306-050	25-Jun	1000 Watts Power Inverter
	26-Jun	1306-050	25-Jun	6AMP 12-0-12 Transformer

	26-Jun	1306-050	25-Jun	6AMP Diode
	26-Jun	1306-050	25-Jun	4.700/25V Capacitor
	26-Jun	1306-050	25-Jun	Toggle Switch SPST
	26-Jun	1306-050	25-Jun	Soldering Lead
	26-Jun	1306-050	25-Jun	Stove Bolt 3/16" x 3/4"
	26-Jun	1306-050	25-Jun	Charger Enclosure (for 6A)
	26-Jun	1306-050	25-Jun	Terminal Post (Heavy Duty)
	26-Jun	1306-050	25-Jun	#18 Flat Cord w/ Built-in AC Plug
	26-Jun	1306-050	25-Jun	Fuse Holder w/ 3AMP Fuse (Small)
	26-Jun	1306-050	25-Jun	7 Plates Battery (Main-Free)
	26-Jun	1306-050	25-Jun	Terminal Eye (1/4")
34	9-Jul	1307-013	8-Jul	Liquid Chlorine (68 kg.)
35	11-Sep	1308-063	22-Aug	Diesoline
36	11-Sep	1309-021	6-Sep	Diesoline
37	12-Sep	1308-036	22-Aug	Liquid Chlorine (68 kg.)
38	18-Sep	1309-037	17-Sep	Gas Chlorinator with ejector assembly
39	18-Sep	1309-038	17-Sep	Weighing Scale
40	18-Sep	1309-026	9-Sep	ANLY Line Controller (voltage Relay) AEVR-NH, Dig
	18-Sep	1309-026	9-Sep	OMRON TIMER-ON Delay Specifications: H3CR-A8,
41	18-Sep	1309-031	16-Sep	THW WIRE # 6MM2
	9-Sep	1309-011	4-Sep	Leaf Rake
	9-Sep	1309-011	4-Sep	Lagaro
	9-Sep	1309-011	4-Sep	Stickbroom
	9-Sep	1309-011	4-Sep	Softbroom
43		1309-018	19-Sep	Philips Compact Bulb 23w E-SAVER CFL
44	23-Sep	1309-047	19-Sep	Diesoline
45	1-Oct	1309-066	30-Sep	TF WIRE #16 STRANDED
46	8-Oct	1310-017	4-Oct	DIESOLINE
47	23-Oct	1310-063	21-Oct	DIESOLINE

CANCELLED

with PO for delivery

delivered but not yet paid

delivered and paid



CANCELLED
delivered but not yet paid
delivered and paid

Purpose	Requesting Dept.	Requestor	Qty	Unit
For water treatment @ Pump Stns.	PS	NMF	5	tanks
Fuel for stand-by gensets @ PS# 4 and PS#7	PS	NMF	400	L
For Production maintenance use	PS	NMF	1	box
For standby gensets @ PS 4 and 7	PS	NMF	600	L
repair and replacement of defective/grounded motor lead	PS	NMF	1	PC
For rebuilding/Repair of VFD motor controller Altivar 38 f	PS	NMF	1	pc
For rebuilding/Repair of VFD motor controller Altivar 38 f	PS	NMF	1	pc
For rebuilding/Repair of VFD motor controller Altivar 38 f	PS	NMF	2	pcs
For rebuilding/Repair of VFD motor controller Altivar 38 f	PS	NMF	1	pc
For rebuilding/Repair of VFD motor controller Altivar 38 f	PS	NMF	1	pc
For rebuilding/Repair of VFD motor controller Altivar 38 f	PS	NMF	1	pc
For rebuilding/Repair of VFD motor controller Altivar 38 f	PS	NMF	1	pc
For rebuilding/Repair of VFD motor controller Altivar 38 f	PS	NMF	1	pc
For replacement of defective (ownr-out) battery of stand-by	PS	NMF	2	pcs
Oil Filter use for change Oil of stand by Genset @ PS	PS	NMF	3	pcs
Oil Filter use for change Oil of stand by Genset @ PS	PS	NMF	2	pc
Oil Filter use for change Oil of stand by Genset @ PS	PS	NMF	3	pc
For replacement of defective (ownr-out) battery of stand-by	PS	NMF	2	pcs
Fuel for stand-by gensets @ PS# 4 and PS#7	PS	NMF	600	L
For water treatment @ PWD pump stations	PS	NMF	7	tanks
Fuel for stand-by gensets @ PS# 4 and PS#7	PS	NMF	600	L
Fuel for stand-by gensets @ PS# 4 and PS#7	PS	NMF	600	L
Fuel for stand-by gensets @ PS# 4 and PS#7	PS	NMF	2	Ltrs
Replacement of worn-out battery of canter SGW 152	PS	NMF	2	pcs
Fuel for stand-by gensets @ PS# 4 and PS#7	PS	NMF	400	L
Fuel for stand-by gensets @ PS# 4 and PS#7	PS	NMF	1200	L
For replacement of defective (ownr-out) Chlorination unit	PS	NMF	1	set
For replacement of existing fixed Auto Mains Failure (AM)	PS	NMF	1	set
Fuel for stand-by gensets @ PS 4 and PS 7	PS	NMF	1000	L
ase, adjustable under/over voltage phase seq & phase fail	PS	NMF	2	units
Addl controls for protection of VFD @ PS#2 & PS#7	PS	NMF	2	units
For periodic change oil of genset @ Pumping Stations	PS	NBE	12	pails
For Chlorine residual testing @ PS & end points	PS	NBE	2	box
For water treatment @ PWD pump stations	PS	NBE	6	tanks
5PLAY, HD7670m 2gb, 6 cell battery with carrying bag and	PS	NBE	1	unit
For water treatment @ PWD pump stations	PS	NMF	5	tanks
Fuel for stand-by gensets @ PS#4 and PS#7	PS	nmf	1000	liters
Spare pump for PS#4.	PS	NMF	1	set
Spare pump for PS#4.	PS	NMF	1	set
Spare pump for PS#4.	PS	NMF	1	set
Replacement of worn-out defective chaintongusedespeci	PS	NMF	2	pcs
For replacement of defective (burned-out) Line controller	PS	NMF	2	pcs
For replacement of defective (burned-out) timer-on delay	PS	NMF	2	pcs
For water treatment @ PWD Pump Stns.	PS	NMF	5	tanks
For uninterruptible power supply of pumping stations.	PS	NMF	2	units
For uninterruptible power supply of pumping stations.	PS	NMF	2	units

For uninterruptible power supply of pumping stations.	PS	NMF	4 pcs
For uninterruptible power supply of pumping stations.	PS	NMF	2 pcs
For uninterruptible power supply of pumping stations.	PS	NMF	2 pcs
For uninterruptible power supply of pumping stations.	PS	NMF	1 roll
For uninterruptible power supply of pumping stations.	PS	NMF	10 pcs
For uninterruptible power supply of pumping stations.	PS	NMF	2 pcs
For uninterruptible power supply of pumping stations.	PS	NMF	2 pair
For uninterruptible power supply of pumping stations.	PS	NMF	2 pcs
For uninterruptible power supply of pumping stations.	PS	NMF	2 pcs
For uninterruptible power supply of pumping stations.	PS	NMF	2 units
For uninterruptible power supply of pumping stations.	PS	NMF	10 pcs
For water treatment @ Pump Stns.	PS	NMF	5 tanks
Fuel for standby gensets @ PS 4 and 7	PS	NMF	600 ltrs
Fuel for standby gensets @ PS 4 and 7	PS	NMF	200 Ltrs
For water treatment @ Pump Stns.	PS	NMF	4 tanks
For replacement of defective (worn-out) Chlorination uni	PS	NMF	1 set
Replacement of worn-out/defective/dilapidated Chlorine	PS	NMF	1 pc
For defective burned-out line controller (voltage relay) &	PS	NMF	2 pcs
For defective burned-out line controller (voltage relay) &	PS	NMF	2 pcs
For PS#6 mainline power line	PS	NMF	69 mtrs
Materials for cleaning the pumping stations	PS	NMF	7 pcs
Materials for cleaning the pumping stations	PS	NMF	7 pcs
Materials for cleaning the pumping stations	PS	NMF	8 pcs
Materials for cleaning the pumping stations	PS	NMF	8 pcs
For pumping staions west & east area	PS	NMF	24 pcs
Fuel for standby gensets @ PS 4 and 7	PS	NMF	400 Ltrs
For control wiring @ PS	PS	NMF	1 box
For standby gensets @ PS 4 and 7	PS	NMF	400 Ltrs
For standby gensets @ PS 4 and 7	PS	NMF	1200 Ltrs

PO #	PO Date	TERMS	Supplier	UNIT PRICE
2840	7-Jan	30 DAYS	MABUHAY VINYL CORP.	6,868.00
2842	15-Jan	7 days	PA POLOMOLOK GASOLINE STATION	43.85
2858	29-Jan	15 days	DADIANGAS GLASS & CONST. DEPOT	3,270.00
2859	31-Jan	7 days	SUNGOLD CALTEX SERVICE STATION	43.95
2866	20-Feb	30 days	LRCA TRADING INC.	15,000.00

2864	14-Feb	15 days	GEE-TEE TIRE & GENERAL MERCHANDISE	5,200.00
2863	14-Feb	7 days	SUGOLD CALTEX SERVICE STATION	45.00
2853	14-Jan	30 days	MABUHAY VINYL CORP.	6,868.00
2877	5-May	7 days	SUNGOLD CALTEX SERVICE STATION	45.80
2880	8-Mar	7 days	SUNGOLD CALTEX SERVICE STATION	44.65
2880	8-Mar	7 days	SUNGOLD CALTEX SERVICE STATION	370.00
2879	8-Mar		GSC ECO PARTS	5,200.00
2888	15-Mar	7 days	SUNGOLD CALTEX SERVICE STATION	43.75
2889	19-Mar	7 days	SUNGOLD CALTEX SERVICE STATION	43.35
2923	22-Apr	30 DAYS	MYSTIC WATER PHILIPPINES, INC.	79,400.00
2995	17-Jun	30 days	ENERPOINT INDUSTRIAL SALES & SERVICES	79,600.00
2892	4-Apr	7 days	SUNGOLD CALTEX SERVICE STATION	42.80
2964	28-May	CASH	BREJJ GENERAL MERCHANDISING	6,500.00
2955	28-May	CASH	BREJJ GENERAL MERCHANDISING	3,130.00
2908	15-Apr	15 days	PGE BUSINESS SOLUTIONS, INC.	2,800.00
2966	28-May	COD	DAKILA TRADING CORP.	3,092.00
2881	12-Mar	30 days	MABUHAY VINYL CORP.	6,868.00
2936	24-Apr	15 days	BLINQUE COMPUTER SALES INC.	31,990.00
2943	26-Apr	30 days	MABUHAY VINYL CORP.	6,868.00
2949	14-May	7 days	SUNGOLD CALTEX SERVICE STATION	41.25
2987	6-Jun	25% of the Contract	LRCA TRADING INC.	116,022.00
2987	6-Jun	25% of the Contract	LRCA TRADING INC.	186,914.00
2987	6-Jun	25% of the Contract	LRCA TRADING INC.	256,646.00
3004	8-Jul	cash	SUPREME HARDWARE DEPOT	25,500.00
3009	16-Jul	CASH	BREJJ GENERAL MERCHANDISING	6,500.00
3009	16-Jul	CASH	BREJJ GENERAL MERCHANDISING	3,130.00
2992	14-Jun	30 days	MABUHAY VINYL CORP.	6,868.00
3005	16-Jul	15 days	VTY TRADING	1,540.00
3005	16-Jul	15 days	VTY TRADING	677.00

3005	16-Jul 15 days	VTY TRADING	7.00
3005	16-Jul 15 days	VTY TRADING	20.00
3005	16-Jul 15 days	VTY TRADING	38.00
3005	16-Jul 15 days	VTY TRADING	350.00
3005	16-Jul 15 days	VTY TRADING	1.50
3005	16-Jul 15 days	VTY TRADING	203.00
3005	16-Jul 15 days	VTY TRADING	25.00
3005	16-Jul 15 days	VTY TRADING	32.00
3005	16-Jul 15 days	VTY TRADING	14.00
3005	16-Jul 15 days	VTY TRADING	3,795.00
3005	16-Jul 15 days	VTY TRADING	11.00
3011	21-Jul 30 DAYS	MABUHAY VINYL CORP.	6,868.00
3045	11-Sep 15 days	SUNGOLD CALTEX SERVICE STATION	46.45
3046	12-Sep 15 days	SUNGOLD CALTEX SERVICE STATION	47.80
3048	12-Sep 30 days	MABUHAY VINYL CORP.	6,868.00
3065	30-Sep 15 days	BREJJ GENERAL MERCHANDISING	6,500.00
3065	30-Sep 15 days	BREJJ GENERAL MERCHANDISING	2,800.00
3086	23-Oct 7 days	ECCO HARDWARE INC.	110.00
3079	14-Oct 15 days	ECCO HARDWARE INC.	350.00
3079	14-Oct 15 days	ECCO HARDWARE INC.	250.00
3079	14-Oct 15 days	ECCO HARDWARE INC.	15.00
3079	14-Oct 15 days	ECCO HARDWARE INC.	50.00
3055	19-Sep 15 days	DADIANGAS GLASS & CONST. DEPOT	165.00
3067	30-Sep	SUNGOLD CALTEX SERVICE STATION	46.10
3085	23-Oct 15 days	ECCO HARDWARE INC.	1,168.00
3090	23-Oct 7 days	SUNGOLD CALTEX SERVICE STATION	45.60
3091	23-Oct 7 days	SUNGOLD CALTEX SERVICE STATION	46.50

TOTAL COST	est cost	OR/Invoice #	DV No.	STATUS/	CHEC DELIVERY SCHED
34,340.00	6,868.00	dr600001675	2013-02-071		938741
17,540.00	45.00	78			
3,270.00		27-Aug	2013-02-045		
26,370.00		164	2013-02-030		938704
15,000.00		ci 0815			

10,400.00		5164	2013-02-082		
27,000.00		1220	2013-02-068		938733
48,076.00		DR600001644-4 tar	2013-04-075		938936
27,480.00	1,385.00	1385			
26,790.00		2538			
740.00		2538			
10,400.00		772	2013-04-010		938871
17,500.00		3074			
52,020.00		2626			
79,400.00		1197			
79,600.00		ci 049/or 038	2013-07-085		795642
42,800.00		2718			
13,000.00					
6,260.00					
33,600.00		5348			
6,184.00		OR46073			
41,208.00		600001821- 3 tank:	23013-05-116		939071
31,990.00		1231	2013-05-060		939014
34,340.00		600001898- 2 tank:	2013-07-059		795609
41,250.00		3230			
116,022.00		52	2013-09-008		795779
186,914.00		52	2013-09-008		795779
256,646.00		52	2013-09-008		795779
51,000.00		OR 20705	2013-07-081		795638
13,000.00		OR 007	2013-07-121		795669
6,260.00		OR 007	2013-07-121		795669
34,340.00		dr600002111	2013-09-037		795807
3,080.00		OR 1474	2013-07-102		795650
1,354.00		CI 2282	2013-07-102		795650

19-Jul
19-Jul

28.00	CI 2282	2013-07-102	795650
40.00	CI 2282	2013-07-102	795650
76.00	CI 2282	2013-07-102	795650
350.00	CI 2282	2013-07-102	795650
15.00	CI 2282	2013-07-102	795650
406.00	CI 2282	2013-07-102	795650
50.00	CI 2282	2013-07-102	795650
64.00	CI 2282	2013-07-102	795650
28.00	CI 2282	2013-07-102	795650
7,590.00	CI 2282	2013-07-102	795650
110.00	CI 2282	2013-07-102	795650
34,340.00	600002226		
27,870.00	ci 07666		
9,560.00	ci 07877		
27,472.00			FOR voucher 9/23

13,000.00	6,500.00		
5,600.00	3,200.00		
7,590.00	CI 106483		CANCELLED JUSMAR MKTG. 3078
2,450.00		106329	
1,750.00		106329	
120.00		106329	
400.00		106329	
3,960.00	ci 190703		
18,440.00	CI 06512		
1,168.00	ci 106484		
18,240.00	CI 16670		
55,800.00	ci17081		

DELIVERED/ PICK Filed For COA (i CHECK PREPARED

12-Feb	19-Feb
8-Jan FOR VOUCHER 1/23	
4-Feb for voucher 2/1	14-Feb FILED 2/25
30-Jan	30-Jan 7-Feb
1-Mar for voucher 3/6	

14-Feb FOR VOUCHER :	19-Feb FILED 2/25
13-Feb	18-Feb 19-Feb
4-Feb for voucher 4/1 paid 4/25 deposited 5/6	
28-Feb for voucher 3/6	
6-Mar	for voucher 3/14
6-Mar	for voucher 3/14
14-Mar for iar 3/20	for voucher paid 4/5
13-Mar	For voucher 3/21
18-Mar	for voucher 4/2
	for voucher 5/21
3-Jul	for voucher 23-Jul paid 7/24

19-Apr	for voucher 4/23
26-Jun	11-Jun
FILED 6/17	FOR VOUCH 31-May
25-Apr	23-May FOR VOUCH 21-May
5/8/2013 - 7/6/26	3 tanks bala paid 7/17
8-May	
18-Aug	for file 9/30
18-Aug	for file 9/30
18-Aug	for file 9/30
8-Jul	for IAR 8/6 for file 8/27
19-Jul	30-Jul
19-Jul	30-Jul
15-Jul	for file 9/23
16-Jul	24-Jul
16-Jul	24-Jul

16-Jul	24-Jul
16-Jul	24-Jul
16-Jul	24-Jul
16-Jul	24-Jul
16-Jul	24-Jul
16-Jul	24-Jul
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16-Jul	24-Jul
16-Jul	24-Jul
16-Jul	24-Jul
16-Jul	24-Jul
16-Jul	24-Jul
16-Jul	24-Jul
16-Jul	24-Jul
for voucher 10/7	
22-Aug	for voucher 9/13

for voucher 10/30	
for voucher 10/30	
for voucher 10/30	
for voucher 10/30	
for voucher 10/30	
20-Sep	for voucher 9/26
	for voucher 10/7
24-Oct	for voucher 10/30
1-Oct	

YEARLY SUMMARY OF PURCHASES
 POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato

COMMERCIAL

PURCHASE REQUEST

No.	Date Received	PR No.	PR Date	Item Description
1	8-Jan	1301-004	2-Jan	Computer Printer converted to ink refillable
2	9-Jan	1301-021	9-Jan	Lead Seal (0.01 g) Stainless Wire
3	6-Mar	1303-022	6-Mar	3 Inch Thermal Paper
4	22-Apr	1304-027	11-Apr	IB (24 ports) TP LINK-SG1024 24 PORT GIGABIT SW
5	23-Apr	1304-064	23-Apr	COMPUTER CPU
6	30-May	1305-071	29-May	3 Inch Thermal Paper
7	2-May	1305-002	30-Apr	ICOM- Battery pack PB-222N 7.2v 600Ah
8	3-Sep	1308-049	29-Aug	intel Core i7, 8GB Memory, 2GB VRAM, 1TB HDD, w
	3-Sep	1308-049	29-Aug	GSM Modem
9	3-Sep	1308-050	9-Aug	EQUIPMENT FOR SHORT MESSAGING SYSTEM (SMS) AN
10	9-Sep	1309-013	4-Sep	UPS battery 12V, UPS Intex 650 va

CANCELLED
delivered but not yet paid
delivered and paid

Purpose	Requesting Dept.	Requestor	Qty	Unit
For office use.	COM	LPF		1 unit
For disconnection/reconnection use.	COM	LPF		16 kgs.
For disconnection/reconnection use.	COM	LPF		10 kgs.
For Billing Notice	COM	LPF	1500	rolls
For replacement of switch hub of LAN of IUMS	COM	RJG		1 UNIT
For replacement of LPF defective ace CPU	COM	LPF		1 set
For Billing Notice	COM	LPF	1500	rolls
For replacement of unserviceable battery pack of handhe	COM	LPF		1 unit
For SMSS Project in-house development use	COM	RJG		1 unit
For SMSS Project in-house development use	COM	RJG		1 unit
For commercial division operation on customer service	COM	RJG		1 unit
For replacement of worn-out UPS battery of LPF	com	LPF		1 pc
For replacement of damaged UPS of LCS	com	LPF		1 pc

PURCHASE ORDER

PO #	PO Date	TERMS	Supplier	UNIT PRICE
2843	15-Jan	15 days	COLUMBIA COMPUTER CENTER DAVAO INC.	8,000.00
2937	24-Apr	30 days	CONSTECH ASIA CORP.	700.00
2909	15-Apr	30 days	DCTECH MICRO SERVICES, INC.	27.50
2938	24-Apr	15 DAYS	BLINQUE COMPUTER SALES, INC	8,290.00
2948	10-May	30 days	BLINQUE COMPUTER SALES, INC	14,200.00
3003	8-Jul	30 days	DCTECH MICRO SERVICES, INC.	27.50
			ELECTROTEL INC.	
3070	3-Oct	CASH	OCTAGON COMPUTER SUPERSTORE	42,995.00
3056	19-Sep	15 days	COLUMBIA COMPUTER CENTER DAVAO INC.	950.00
3056	19-Sep	15 days	COLUMBIA COMPUTER CENTER DAVAO INC.	1,900.00

TOTAL COST	est cost	OR/Invoice #	DV No.	STATUS/	CHEC DELIVERY SCHED DELIVERED/	PIC
8,000.00	8,000.00		0.00	40999	2013-01-069	938657
11,200.00				228	2013-05-061	939015
41,250.00			CI1459/1462			
8,290.00			CI001234			
14,200.00			CI001240			
41,250.00		ci1488				9-Jul
42,995.00			docket no. 71711	2013-10-063	795953 for check clearing	
950.00		ci 33098				
1,900.00		ci 33098				

Filed For COA (if ye CHECK PREPARED

22-Jan	FOR VOUCHER	28-Jan
	FOR VOUCHER !	13-Sep

for voucher 4/29
FOR VOUCHER 5/27
FOR VOUCHER 5/27
for voucher 7/17

17-Oct

for voucher 10/7
for voucher 10/7

YEARLY SUMMARY OF PURCHASES
 POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato

SUPPLIER MABUHAY VINYL CORP.
 ITEM LIQUID CHLORINE (68 KG.)

KIND ATTENTION: SIR LITO/BEACON

REQUESTING ISSUANCE OF OFFICIAL RECEIPTS FOR THE FOLLOWING PURCHASES.

PLEASE BE GUIDED ON THE DETAILS PROVIDED BELOW:

	Qty	Unit	PO #	TOTAL COST	OR/Invoice #	STATUS/ CHECK DETAILS	DATE OF DEPOSIT	NOTE
1	5	tanks	2483	34,340.00	dr600000582	915050	20-Apr	NO PR AND OR
2	4	tanks	2422	27,472.00	600000462	898473	17-Feb	NO PR AND OR
3	5	tanks	2533	34,340.00	no dr no.	838569	3-Apr	NO DR, PR AND OR
4	5	tanks	2632		dr600000882	915299	9-Jul	NO PR AND OR
5	5	tanks	2664	34,340.00	600001012	915299	15-Aug	NO PR AND OR
6	5	tanks	2713	34,340.00	DR 600001143	915451	11-Oct	NO PR AND OR
7	5	tanks	2765	34,340.00	dr600001313	938393	12-Nov	NO PR AND OR
8	5	tanks	2797	34,340.00				NOT YET DELIVERED

PREPARED BY:
 MADILYN P. LAPID

	Qty	Unit	PO #	TOTAL COST	OR/Invoice #	STATUS/ CHECK DETAILS	DATE OF DEPOSIT	NOTE
1	5	tanks	2797	34,340.00	600001473	938568	4-Jan	NO OR
2	5	tanks	2840	34,340.00	600001675			14-Feb
3	7	tanks	2853	48,076.00	1644 & dr600001821	938936	6-May	NO OR
4	6	tanks	2881	41,208.00	00001898- 3 TANKS	939071	13-Jun	NO OR
5	5	tanks	2943	34,340.00	R 600002058- 3tanks	795609	17-Jul	NO OR
6	5	tanks	2992					
7								
8								

PREPARED BY:
 MADILYN P. LAPID

SUMMARY OF PURCHASE ORDERS PAYABLE 2012

PURCHASE REQUESTS							PURCHASE ORDERS								
No.	Date Received	PR No.	PR Date	Supplier	Item Description	Purpose	Requesting Dept.	Qty	Unit	PO #	PO Date	TERMS	UNIT PRICE	TOTAL COST	STATUS
1	6-Mar	1203-011	2-Mar	DAVAO SUN-ASIA GENERAL MERCHANDISING	Line controller 460 volts, 3 phase, adjustable, under/over voltage, phase sequence and phase failure protection. 8 oins	replacement of defective ATS copntroller of Electrical power supply @ PS 2	ps	1	pc	2824	6-Dec	15 days	6,700.00	6,700.00	for payment
2	28-May	1205-073	28-May	CONSTECH ASIA CORP.	LEAD SEAL	disconnection and reconnection use	com	4	kls	2653	19-Jun	30 days	700.00	2,800.00	for payment
3	31-Jul	1207-060	31-Jul	LRCA TRADING INC.	DYNAFLO Submersible pump	spare pump for PS4	ps	1	Unit	2819	3-Dec	30 days	114,995.00	114,995.00	for delivery on the 1st week of 2013- <i>delayed</i>
4	25-Aug	1208-021	9-Aug	LRCA TRADING INC.	Variable Speed Drive, 75Hp, 460 volts, 3 phase	For the installation of VFD Motor controller @ PS4	ps	1	Unit	2813	12-Nov	30 days	329,000.00	329,000.00	for delivery last week of December 2012- <i>delayed</i>
5	14-Sep	1209-024	13-Sep	U1MIG ENT.	Lead Seal	For disc. Seal	com	4	kls	2788	30-Oct	30 days	401.00	1,604.00	complete but pending for IAR due to failure to comply with the specs.
6	14-Sep	1209-024	13-Sep	U1MIG ENT.	GI St. Elbow 1/2"	For New Service Connection	cms	300	pcs	2788	30-Oct	30 days	23.00		not yet delivered- <i>possible delivery via cargo this wk.</i>
7	18-Oct	1210-022	10-Oct	DCTECH MICRO SERVICES, INC.	Portable Meter Reading Unit	for the meter reader use in reading and billing.	comm	3	Unit	2828	10-Dec	60 DAYS	38,311.69	114,935.07	for payment
8	18-Oct	1210-022	10-Oct	DCTECH MICRO SERVICES, INC.	Meter Reading Charger	for the meter reader use in reading and billing.	comm	3	Unit	2828	10-Dec	60 DAYS	4,545.45	13,636.35	for payment
9	18-Oct	1210-022	10-Oct	DCTECH MICRO SERVICES, INC.	Portable Meter Reading Printer	for the meter reader use in reading and billing.	comm	3	Unit	2828	10-Dec	60 DAYS	105,000.00	315,000.00	for payment
10	18-Oct	1210-022	10-Oct	DCTECH MICRO SERVICES, INC.	Meter Reading Printer Cable	for the meter reader use in reading and billing.	comm	3	Unit	2828	10-Dec	60 DAYS	3,000.00	9,000.00	for payment
11	18-Oct	1210-022	10-Oct	DCTECH MICRO SERVICES, INC.	Meter Reading Printing Battery	for the meter reader use in reading and billing.	comm	3	Unit	2828	10-Dec	60 DAYS	11,700.00	35,100.00	for payment
12	18-Oct	1210-022	10-Oct	DCTECH MICRO SERVICES, INC.	Meter Reading Printer Charger	for the meter reader use in reading and billing.	comm	3	Unit	2828	10-Dec	60 DAYS	21,000.00	63,000.00	for payment
13	29-Nov	1211-074	28-Nov	ECCO HARDWARE, INC.	AKITA 2" Brass swing type check valve	For gaisano Mall	cms	1	pc	2831	7-Dec	30 days	2,530.00	2,530.00	for payment
14	29-Nov	1211-074	28-Nov	R.A. PIPELINES SYSTEMS	CMI 2" G.I. Coupling Sched. 40	For gaisano Mall	cms	2	pcs	2832	7-Dec	30 days	101.05	202.10	for payment
15	29-Nov	1211-074	28-Nov	R.A. PIPELINES SYSTEMS	CMI 2" Ø X 90º GI Elbow sched. 40	For gaisano Mall	cms	4	pcs	2832	7-Dec	30 days	148.00	592.00	for payment
16	29-Nov	1211-074	28-Nov	R.A. PIPELINES SYSTEMS	CMI 2" Ø x 45º GI Elbow sched. 40	For gaisano Mall	cms	2	pcs	2832	7-Dec	30 days	275.00	550.00	for payment
17	29-Nov	1211-074	28-Nov	R.A. PIPELINES SYSTEMS	SUPERIOR 2" Ø GI Pipe sched. 40	For gaisano Mall	cms	3	pcs	2832	7-Dec	30 days	2,927.00	8,781.00	for payment

CONCERNS

- Lead Seal- combine PR for Eng'g and Comm'l
note: as per JDG usage for 1 year is min. of 50 kls.
- Liquid Chlorine- pls submit PR so we can have it delivered via GSWD since they already placed their order last week.
- follow-up check payment for DAVAO SUN-ASIA GEN. MERCHANDISING