

**SANTA MARIA WATER DISTRICT**  
**Santa Maria, Bulacan**

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

Date	Suppliers	IAR #	Invoice #	Amount	Terms	Due Date	Date Paid	Remarks/Ref
<b>September</b>								
09/29/2015	AVK Philippines Inc.	2015-0217	9416	16,588.80	30 days	10/29/2015		For voucher
<b>October</b>								
10/30/2015	AVK Philippines Inc.	2015-0245	9576	61,985.88	30 days	11/29/2015		For voucher
<b>November</b>								
11/25/2015	Concord Metals, Inc.	2015-0253	39318	78,763.00	30 days	12/25/2015		For voucher
11/25/2015	Concord Metals, Inc.	2015-0265	39318	71,550.00	30 days	12/25/2015		For voucher
11/25/2015	Concord Metals, Inc.	2015-0267	39318	34,800.00	30 days	12/25/2015		For voucher
<b>December</b>								
12/02/2015	Plerm Construction and Development Corporation	N2015-0284		26,325.00	30 days	01/01/2016		For voucher
12/03/2015	Jema Multi Trading, Inc.	2015-0276	1886	577,558.00	30 days	01/02/2016		For voucher
12/03/2015	Atlanta Industries, Inc.	2015-0275		369,600.00	30 days	01/02/2016		For voucher
12/07/2015	Concord Metals, Inc.	2015-0277	39318	13,243.75	30 days	01/06/2016		For voucher
12/08/2015	Jema Multi Trading, Inc.	2015-0278	1886	124,462.00	30 days	01/07/2016		For voucher
12/08/2015	Plerm Construction and Development Corporation	N2015-0286		46,050.00	30 days	01/07/2016		For voucher
12/09/2015	Atlanta Industries, Inc.	2015-0280		9,256.50	30 days	01/08/2016		For voucher
12/10/2015	Jema Multi Trading, Inc.	2015-0281	1886	1,500.00	30 days	01/09/2016		For voucher
12/15/2015	AVK Philippines Inc.	2015-0284	9763	36,549.00	30 days	01/14/2016		For voucher
12/15/2015	Plerm Construction and Development Corporation	N2015-0297		8,425.00	30 days	01/14/2016		For voucher
12/15/2015	Plerm Construction and Development Corporation	N2015-0296		16,650.00	30 days	01/14/2016		For voucher
12/22/2015	Plerm Construction and Development Corporation	N2015-0313		3,900.00	30 days	01/21/2016		For voucher
12/15/2015	Atlanta Industries, Inc.	2015-0283	491270	118,272.00	30 days	01/14/2016		For voucher
12/16/2015	Concord Metals, Inc.	2015-0286	39482	57,240.00	30 days	01/15/2016		For voucher
12/16/2015	Atlanta Industries, Inc.	2015-0285	477854	70,884.00	30 days	01/15/2016		For voucher
12/21/2015	Prince Trading	N2015-0311		48,000.00	30 days	01/20/2016		For voucher
12/22/2015	AVK Philippines Inc.	2015-0288	9416	15,096.60	30 days	01/21/2016		For voucher
12/22/2015	I-Tech Industrial Sales	N2015-0312	611	20,462.00	30 days	01/21/2016		For voucher
12/29/2015	Prince Trading	N2015-0316		24,815.00	30 days	01/28/2016		For voucher
	<b>TOTAL</b>			<b>1,851,976.53</b>				

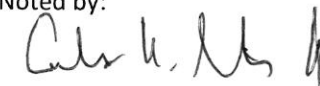
Prepared by:

  
**JAY FEE D. DEL ROSARIO**  
Senior Corporate Accountant C

Check and Verified by:

  
**JOVITA I. DALMACIO**  
Division Manager B

Noted by:

  
**ENGR. CARLOS N. SANTOS JR.**  
General Manager