

SUPPLIER	PARTICULARS	PO #	JO #	Date	Amount
ServiceLink Enterprise	Thermal Paper	15-01-0001		5-Jan-15	10,375.00
Xytrix Systems Corporation	Fujitsu Ribbon	15-01-0002		5-Jan-15	6,000.00
JPLS Engraving Service	Service Plaque	15-01-0003		5-Jan-15	1,500.00
New Ong To Expressmart	Prepared Cards	15-01-0004		5-Jan-15	19,105.00
Iriga Joe Hardware & Auto Supply	Engine Oil	15-01-0005		7-Jan-15	6,725.00
Benito Ngo Marketing Inc.	Plugs & Teflon Tapes	15-01-0006		8-Jan-15	4,180.00
New Ong To Expressmart	printing Calculator	15-01-0007		9-Jan-15	3,479.00
Iriga Joe Hardware & Auto Supply	6SM Battery, Truckmaster	15-01-0008		15-Jan-15	6,700.00
Hypertech Computers	Un-Interrupted Power supply	15-01-0009		15-Jan-15	2,925.00
Migs Systems, Incorporated	Male Adapter	15-01-0010		9-Jan-15	16,049.00
Cerillo Electrical Service	Repair of 1 unit Centrifugal Pump Motor		15-01-0001	19-Jan-15	50,000.00
Benito Ngo Marketing Inc.	Pressure Gauge & Reducer Bushing	15-01-0011		20-Jan-15	3,390.00
Octagon Compuer Superstore	Desktop Computer	15-01-0012		21-Jan-15	29,990.00
Cerillo Electrical Service	Repair of 1 unit Motor Control		15-01-0002	22-Jan-15	9,500.00
			15-01-0003	22-Jan-15	6,400.00
Shellhouse Iriga	12,000 Liters Diesel	15-01-0013		23-Jan-15	285,000.00
New Ong To Expressmart	Prepared Cards	15-01-0014		23-Jan-15	19,105.00
Multibrand Distributor	Air Conditioner	15-01-0015		23-Jan-15	27,661.23
Iriga Standard Bazar Corp.	Utility Motor Box	15-01-0016		26-Jan-15	2,417.90
Cotton World Enterprises	Made to Order Polo Shirt	15-01-0017		26-Jan-15	33,440.00
Iriga Joe Hardware & Auto Supply	Castrol Oil, Oil filter, Oil Seal, etc.	15-01-0018		26-Jan-15	2,300.00
Custodio Depositatio II	Repair & maintenance IT Equipment		15-01-0004	29-Jan-15	950.00
Marlon P. Tabayag	Rental ofg Bullcart/Carabao for Tinagba		15-01-0005	30-Jan-15	4,000.00
Felix R. Abanto	Fabrication of Utility Box		15-01-0006	30-Jan-15	1,000.00
Neri's Electronics	Cleaning of GM's AirCon		15-01-0007	18-Feb-15	1,000.00
Funstuff	Rental of Tent & Chairs		15-01-0008	30-Jan-15	1,000.00
Mabuhay Vinyl Corporation	Rental/Deposits of 5 Chlorine Tanks		15-02-0011	16-Feb-15	100,000.00
DBM- Procurement Service	Office & Other Supplies	15-01-0019		30-Jan-15	33,775.35
Jeanlex Gravel & Sand	Coco Lumber	15-01-0020		30-Jan-15	2,640.00
Benito Ngo Marketing Inc.	carpentry materials	15-01-0021		30-Jan-15	6,084.00
New Ong To Expressmart	TP Link Wireless Router	15-02-0022		30-Jan-15	2,117.00
New Ong To Expressmart	Epson Ink, T6441, 6442, 6443, 6444	15-02-0023		3-Feb-15	10,692.00
Lucky Best Enterprise	Office & Other Supplies	15-02-0024		3-Feb-15	11,755.50
Hypertech Computers	Epson Printer, L210	15-02-0025		3-Feb-15	7,790.00
Fotogenix 2000 Studio	Employees I. D.	15-02-0026		4-Feb-15	17,640.00
Aquastar Water Technology Systems Inc.	Pit Bottle	15-02-0027		4-Feb-15	18,433.40
Benito Ngo Marketing Inc.	Const Materials for the Protective Shade of Masuso PS	15-02-0028		6-Feb-15	97,391.00
Iriga Joe Hardware & Auto Supply	Bearings	15-02-0029		9-Feb-15	5,695.00
		15-02-0030			

Winnie B. Azcune	Laundry Fee		15-02-0012	17-Feb-15	850.00
Benito Ngo Marketing Inc.	PB Tubing 1"	15-02-0031		18-Feb-15	21,275.00
Mabuhay Vinyl Corporation	5 Cyl. Liquid Chlorine	15-02-0032		18-Feb-15	34,000.00
		15-02-0033			
Constech Asia Corporation	600 pcs. Water Meter, 1/2	15-02-0034		16-Feb-15	441,000.00
Benito Ngo Marketing Inc.	20 bags Pozzolan Cement	15-02-0035		18-Feb-15	4,580.00
		15-02-0036			
L' Petrol Filling Station	12,000 ltrs. Diesel	15-02-0037		20-Feb-15	326,400.00
New Ong To Expressmart	Prepaid Cards	15-02-0038		20-Feb-15	19,105.00
Benito Ngo Marketing Inc.	GI Pipe and Flange coupling	15-02-0039		20-Feb-15	1,830.00
Keylargo Industrial Sales	Submersible Pump	15-02-0040		23-Feb-15	299,500.00
Infrabuild Corporation	Acetylene & Industrial Oxygen	15-02-0041		23-Feb-15	1,875.00
		15-02-0042			
Electrobrain Enterprises	3 dig., Ticket Pape Roll, 3000 stubs / roll	15-02-0043		26-Feb-15	7,900.00
Yale Hardware Corporation	5 sets Dies, 1/2"	15-02-0044		26-Feb-15	19,250.00
Yale Hardware Corporation	1 set Pressure Test Pump	15-02-0045		26-Feb-15	36,400.00
Yale Hardware Corporation	Pipe Threader, 1/2 to 3/4	15-02-0046		26-Feb-15	17,640.00
Migs Systems, Incorporated	HDPE Pipes & Male Adapter	15-02-0047		27-Feb-15	46,678.00
JPLS Engraving Services	1 pc. Service Plaque	15-02-0048		27-Feb-15	1,500.00
Hypertech Computers	2 units Printer, Epson L210	15-02-0049		27-Feb-15	15,580.00
Iriga Joe Hardware & Auto Supply	Bearings & silicon RTV	15-02-0050		27-Feb-15	1,220.00
AJAM Coco Lumber Dealer	Coco Lumber	15-02-0051		27-Feb-15	8,625.00
Iriga Joe Hardware & Auto Supply	CRB Turbo & Oil filter	15-03-0052		2-Mar-15	1,955.00
Alfredo Apin	Repair of 1 Filing Cabinet		15-03-0015	10-Mar-15	200.00
Custodio Depositatio II	Repair of Payroll Systems & Reconfiguration		15-03-0016	10-Mar-15	950.00
MS Luceña Engineering & Const Services	Printing of Plumbing Plans		15-03-0017	10-Mar-15	290.00
Platinum Research Laboratory, Inc.	Water Physical & Chemical Analysis		15-03-0018	16-Mar-15	18,240.00
Cerillo Electrical Service	Repair of 1 unit Airconditioner		15-03-0019	6-Mar-15	1,000.00
Digital Data Corporation	Repair & materials for repair of meter reding equip.		15-03-0020	10-Mar-15	25,522.00
Goodtech engine Parts supply	Furnishing labor for the fabrication of Nipple 4"		15-03-0021	10-Mar-15	500.00
Custodio Depositatio II	Furnishing labor for the repair of computer set		15-03-0022	10-Mar-15	750.00
Concord Metals, Inc.	Check Valves, 3,4 and 6"	15-03-0053			33,200.00
		15-03-0054			
		15-03-0055			
		15-03-0056			
Hypertech Computers	1 pc. Computer Monitor, 18.5"	15-03-0057		5-Mar-15	4,375.00
St. Maria Cleofe Const. & supply	Labor for the const. of Masuso PS Protective Shade		15-03-0023	11-Mar-15	40,000.00
Antonio Maria C. Calleja	Labor for the excavation & backfilling of trench		15-03-0024	18-Mar-15	27,500.00
		15-03-0058			
Capitol Stationary Mfg. co. Inc		15-03-0059		12-Mar-15	1,970.00

		15-03-0060			
Isetann Department Store		15-03-0061		12-Mar-15	1,599.75
		15-03-0062			
Iriga Joe Hardware & Auto Supply	Oil cooler for 6BB1	15-03-0063		13-Mar-15	2,900.00
		15-03-0064			
Benito Ngo Marketing Inc.	Pipe Wrench used for Plumbing Olympics	15-03-0065		16-Mar-15	5,310.00
Hypertech Computers	1 unit Computer Printer	15-03-0066		18-Mar-15	9,630.00
Hypertech Computers	Power Supply & APC Battery	15-03-0067		18-Mar-15	3,545.00
Benito Ngo Marketing Inc.	Bulbs, 18 watts	15-03-0068		17-Mar-15	3,960.00
Shellhouse Iriga	12 liters Diesel	15-03-0069		17-Mar-15	321,600.00
New Ong To Expressmart	3 units Filing Steel Cabinet, 4 drawers	15-03-0070		17-Mar-15	22,308.00
Benito Ngo Marketing Inc.	Plumbing Materials for the ICWD Plumbing competition	15-03-0071		17-Mar-15	8,996.00
Iriga Joe Hardware & Auto Supply	1 unit 3 SM Battery, Motolite	15-03-0072		17-Mar-15	6,280.00
Iriga Joe Hardware & Auto Supply	1 pc. 2SM Battery, bulb & Tire Black	15-03-0073		17-Mar-15	5,410.00
Benito Ngo Marketing Inc.	Good Lumber for BIWADA Sportsfest use	15-03-0074		17-Mar-15	3,446.00
New Ong To Expressmart	Prepaid Cards	15-03-0075		19-Mar-15	19,107.00
Abenson Liberty Appliance, Inc.	Stand Fans	15-03-0076		19-Mar-15	3,296.00
Hypertech Computers	Biometric computer Server	15-03-0077		20-Mar-15	46,700.00
Hypertech Computers	UPS and SATA Hard Drive	15-03-0078		20-Mar-15	11,630.00
Iriga Diagnostic Laboratory	Annual Medical Examination of ICWD Employees		15-03-0025	20-Mar-15	62,100.00
Shellhouse Iriga	Oil 40	15-03-0079		21-Mar-15	24,854.00
Concord Metals Inc	Mechanical Sleeves	15-03-0080		21-Mar-15	191,995.90
Cheson Controls Center Inc	Magnetic contactor, 440 v	15-03-0081		21-Mar-15	31,920.00
Benito Ngo Marketing Inc.	different Fittings	15-03-0082		24-Mar-15	60,879.50
Olympia Philippines Inc.	Manual Typewriter, 24", Olympia	15-03-0083		24-Mar-15	23,000.00
Luceña Electrical supply	Electrical supplies for Masuso PS KVA Gen Set	15-03-0084		24-Mar-15	53,690.00
Cerillo Electrical Service	Repair & Rewinding of 75KVA Generator Set		15-03-0027	27-Mar-15	100,000.00
Luceña Electrical supply	Solar Battery, Power Inverter & Battery Charger	15-04-0085		6-Apr-15	18,500.00
Benito Ngo Marketing Inc.	Tex Screws and Epoxy Primer	15-04-0086		6-Apr-15	1,100.00
New Hi Quality Merchandising	Fuse, 200A, 600volts	15-04-0087		7-Apr-15	2,400.00
Shellhouse Iriga	16,000 liters of Diesel	15-04-0088		7-Apr-15	424,800.00
Spandex Marketing Corporation	Centri. Pump, 4LPS @ 40m TDH, 230/240v, single phase	15-04-0089		7-Apr-15	78,857.00
Cost U Less Trade Ventures	Executives for Commercial Division	15-04-0090		10-Apr-15	46,589.00
Pall Rocas Corporation	1 unit Gas Chlorinator	15-04-0091		13-Apr-15	131,040.00
Pall Rocas Corporation	100 pcs. Lead Gasket for Chlorinator	15-04-0092		13-Apr-15	6,720.00
ServiceLink Enterprise	500 rolls Thermal Paper	15-04-0093		14-Apr-15	10,375.00
Gotesco Service Center, Inc.	Flow Inducer Sleeve (Shroud)	15-04-0094		14-Apr-15	37,500.00
Iriga Joe Hardware & Auto Supply	Oil cooler assy for 6GB1	15-04-0095		14-Apr-15	3,400.00
Yale Hardware Corporation	Pipe Wrench, 12" & 14"	15-04-0096		15-Apr-15	9,940.00

		15-04-0097			
Benito Ngo Marketing, Inc.	Construction materials for concrete pavement	15-04-0098		17-Apr-15	15,259.25
AJAM Coco Lumber Dealer	Coco Lumber	15-04-0099		17-Apr-15	1,152.00
Iriga Joe Hardware & Auto Supply	Coil Spring	15-04-0100		17-Apr-15	1,100.00
New Ong To Expressmart	Prepaid Cards for the Month of May	15-04-0101		21-Apr-15	
		15-04-0102			
Mabuhay Vinyl Corp.	5 cyl. Liquid Chlorine	15-04-0103		27-Apr-15	34,000.00
Benito Ngo Marketing, Inc.	different Fittings	15-04-0104		28-Apr-15	50,387.50
3E & EM Electrical Services & supply Center	Furnishing labor for the hauling of Gen. Set & Fuel Tank	15-04-0105		28-Apr-15	5,300.00
L & S Chemical Supply Inc.	CALCIUM HYPOCHLORITE, GRANULAR	15-04-0106		30-Apr-15	17,400.00
Frontier Power Technologies	Generator Set, 75 KVA	15-04-0107		30-Apr-15	610,000.00
Olympia Philippines Inc.	Reconditioned Typewriter, 18"	15-04-0108		30-Apr-15	17,500.00
Fame Industries	Fire Extinguisher	15-04-0109		3-Apr-15	9,000.00
Mig Systems, Inc	Plastic Male Adaptor, 20mm, ISO NLC	15-04-0110		30-Apr-15	28,146.60
Capitol Stationary Mfg., Co., Inc.	Office Supplies	15-04-0111		30-Apr-15	5,810.00
Bicolandia Glass	Installation of Glass door of ICWD Main Bldg		15-05-0033	4-May-15	20,801.00
		15-05-0112			
New Ong To Expressmart	20 bags Rice @ 10kl/bag	15-05-0113		4-May-15	9,255.00
JPLS Engraving Services	Loyaty & Recognition Plaques	15-05-0114		4-May-15	7,500.00
Benito Ngo Marketing Inc.	fittings	15-05-0115		4-May-15	3,610.00
Batnag's Trading	2 pcs. Flush door w/ installation		15-05-0035	4-May-15	16,000.00
Aquastar water technology systems inc.	5 packs Pit Bottles	15-05-0116		4-May-15	5,082.70
Iriga Joe Hardware & Auto Supply	Oil & Fuel Filter	15-05-0117		4-May-15	2,000.00
Shellhouse Iriga	12,000 ltrs. Diesel	15-05-0118		12-May-15	352,200.00
Faustino T. Legardo	Bamboo for Fencing	15-05-0119		12-May-15	5,750.00
U1MIG Enterprise	Fittings	15-05-0120		50/12	639,456.00
Hypertech Computers	Uninterrupted Power supply	15-05-0121		13-May-15	2,870.00
Iriga Joe Hardware & Auto Supply	Water Metering Pump	15-05-0122		13-May-15	1,500.00
Iriga Joe Hardware & Auto Supply	Bearing, Grease & Silicon	15-05-0123		18-May-15	1,345.00
New Ong To Expressmart	Prepaid Cards for the Month of June	15-05-0124		20-May-15	19,076.00
Iriga Joe Hardware & Auto Supply		15-05-0125		20-May-15	6,700.00
Concord Metals Inc	10 pcs. Saddle Clamp, 4 x 1	15-05-0126		22-May-15	4,930.00
Iriga Joe Hardware & Auto Supply	Engine Starter	15-05-0127		25-May-15	5,490.00
Benito Ngo Marketing Inc.	Fittings for maintenance use	15-05-0128		28-May-15	21,560.00
Sonia Lao Catering Services	ICWD 36th Foundation Anniversary Catering		15-05-0038	29-May-15	42,000.00
Yolly C. Nual Jewelry & Repair shop	1 pc. Company Ring		15-05-0039	29-May-15	12,200.00
Hypertech Computers	IT Equipments	15-06-0129		3-Jun-15	3,650.00
lucky Best Enterprise	36 reams Bond Paper, A4	15-06-0130		3-Jun-15	5,940.00
Bicolandia Glass & Alum. Supply	2 sets Bulletin Board		15-06-0040	4-Jun-15	12,300.00
Mabuhay Vinyl Corporation	6 Cyl. Liquid Chlorine	15-06-0131		4-Jun-15	40,800.00

Cheson controls center Inc.	Overload Relay & Breaker	15-06-0132		4-Jun-15	19,903.36
Benito Ngo Marketing Inc.	Cement, Sand & Gravel	15-06-0133		4-Jun-15	10,220.00
Gotesco Service Center, Inc.	Repair of 1 unit Submersible Pump		15-06-0041	4-Jun-15	23,500.00
Industrial Pump & electrical Corporation	Overhauling & Rewinding of 1 unit Submersible motor		15-06-0042	5-Jun-15	24,600.00
Aquastar water technology systems inc.	Pit Bottles for Community Services	15-06-0134		4-Jun-15	9,154.16
Benito Ngo Marketing Inc.	construction Materials	15-06-0135		8-Jun-15	16,447.50
		15-06-0136			
Benito Ngo Marketing Inc.	Fittings for maintenance use	15-06-0137		10-Jun-15	14,475.00
Iriga Joe Hardware & Auto Supply	Vehicle parts for Service Vehicle SCN 397	15-06-0138		11-Jun-15	1,075.00
Benito Ngo Marketing Inc.	Fittings for maintenance use	15-06-0139		11-Jun-15	24,387.50
Philippine Duplicators, Inc.	Ink & Toner	15-06-0140		15-Jun-15	13,331.92
Concord Metals Inc	Large Fittings for Expansion project	15-06-0141		15-Jun-15	56,480.30
Yale Hardware Corporation	Tools	15-06-0142		16-Jun-15	56,790.00
Mig Systems, Inc	HPDE Pipes	15-06-0143		16-Jun-15	22,930.00
Yale Hardware Corporation	1 unit chainsaw	15-06-0144		18-Jun-15	14,500.00
Cost U Less Trade Ventures	5 pcs. Guset Chairs	15-06-0145		18-Jun-15	9,995.00
Gotesco Service Center, Inc.	1 unit Submersible Pump, 1.5 Hp	15-06-0146		19-Jun-15	35,720.00
JPLS Engraving Services	Bulletin Sinage	15-06-0147		22-Jun-15	5,700.00
Hypertech Computers	Ink & Toner	15-06-0148		22-Jun-15	7,930.00
New Ong To Expressmart	Prepaid Cards	15-06-0149		22-Jun-15	19,076.00
Shellhouse Iriga	12000 liters Diesel	15-06-0150		22-Jun-15	337,200.00
Benito Ngo Marketing Inc.	Philips Bulb, 18 watts	15-06-0151		22-Jun-15	6,300.00
Jeroppe Electrical Services and Sales		15-06-0152		22-Jun-15	9,200.00
Benito Ngo Marketing Inc.	Safety Switch Braker	15-06-0153		24-Jun-15	1,230.00
Shellhouse Iriga	1 drum Oil 40	15-06-0154		26-Jun-15	24,854.00
		15-06-0155			
		15-06-0156			
Iriga Joe Hardware & Auto Supply	Generator Spare parts	15-06-0157		29-Jun-15	2,157.00
Iriga Joe Hardware & Auto Supply	Shock Absorber & Oil filter for Service Vehicle AFA 9986	15-06-0158		29-Jun-15	2,810.00
		15-06-0159			
		15-06-0160			
Benito Ngo Marketing Inc.	Tiles	15-07-0161		6-Jul-15	6,306.00
Iriga Joe Hardware & Auto Supply	Bearings for 50HP Pump Motor of Inorogan	15-07-0162		6-Jul-15	2,703.00
		15-07-0163			
KJCL Home Enterprises	40 mtrs. Royal Cord, #10	15-07-0164		9-Jul-15	7,600.00
New Hi-Quality Merchandising	50 mtrs. Submersible Cable	15-07-0165		10-Jul-15	18,000.00
Philippine Duplicators, Inc.	Digital colored Copier w/ Auto Reverse document Feeder	15-07-0166		13-Jul-15	195,000.00
New Ong To Expressmart	20 bags Rice, 10 kg.	15-07-0167		13-Jul-15	8,600.00
Minson Trading co.	Union Patente & Swing V alve	15-07-0168		13-Jul-15	2,162.55
Antonio Maria C. Calleja	Installation of 2 posts pad for Submersible Pump		15-07-0047		7,000.00

Antonio Maria C. Calleja	Replacement of Floor tiles		15-07-0049	20-Jul-15	3,900.00
Custodio Depositario II	Repair of Printer & other computer check up		15-07-0050	21-Jul-15	600.00
Willprint Graphics Centre, Inc.	Official Reciepts	15-07-0169		14-Jul-15	141,240.00
Benito Ngo Marketing Inc.	Construction materials	15-07-0170		14-Jul-15	21,634.00
		15-07-0171			
DBM- Procurement Service	Office Supplies	15-07-0172		29-Jul-15	24,302.25
Antonio Maria C. Calleja	Excavation & backfilling works along Daycare, Sta, Cruz		15-07-0053	22-Jul-15	30,000.00
Antonio Maria C. Calleja	Excavation & backfilling works along Benosa Cmpd		15-07-0054	24-Jul-15	12,000.00
Mabuhay Vinyl Corporation		15-07-0173		23-Jul-15	54,400.00
New Ong To Expressmart	Prepaid Cards	15-07-0174		24-Jul-15	19,061.00
Abenson Liberty Appliance Inc	1 unit Internet digital TV, 32	15-07-0175		24-Jul-15	17,890.00
Star Appliance Center Inc	2 units Water Dispenser	15-07-0176		24-Jul-15	11,390.00
Iriga Joe Hardware & Auto Supply	2 PCS. Motolite Battery, truckmaster	15-07-0177		24-Jul-15	13,410.00
St. Maria Cleofe Const. & supply	Fabrication of B20 pcs. Barricade		15-07-0055	24-Jul-15	30,000.00
Canon Marketing (Phils.) Inc.	Camera	15-07-0178		29-Jul-15	28,998.00
New Ong To Expressmart	Computer Parts	15-07-0179		30-Jul-15	9,793.00
Philippine Duplicators, Inc.	Copy Paper, Double letter size	15-07-0180		29-Jul-15	6,602.40
Servicelink Enterprise	500 rolls Thermal Paper	15-07-0181		31-Jul-15	10,375.00
Yale Hardware Corporation	Tools	15-07-0182		31-Jul-15	33,320.00
Benito Ngo Marketing Inc.		15-07-0183		31-Jul-15	4,025.00
Iriga Joe Hardware & Auto Supply	1 pc. 6SM Battery, truckmaster	15-08-0184		31-Jul-15	6,700.00
Yale Hardware Corporation	3 pcs. Bench Yoke Vise	15-08-0185		4-Aug-15	40,950.00
		15-08-0186			
Iriga Joe Hardware & Auto Supply	Oil Cooler & Gasket	15-08-0187		5-Aug-15	2,630.00
KJCL Home Enterprises	Electrical supplies	15-08-0188		5-Aug-15	7,960.00
Iriga Joe Hardware & Auto Supply	Interior & Exterior Tires	15-08-0189		10-Aug-15	8,130.00
Capitol Stationary Mfg., Co., Inc.	Arch Folder and Folder w/ metal tag	15-08-0190		10-Aug-15	8,018.00
Pool King & Agro- Industrial Corp.	Fabrication of Bronze Impeller		15-08-0056	7-Aug-15	44,408.00
Cheson controls center Inc.	Motor control parts	15-08-0183		10-Aug-15	33,542.55
Hypertech Computers	Back UPS 625va	15-08-0192		13-Aug-15	3,095.00
Concord Metals Inc	Flow Meters, 2"φ	15-08-0193		14-Aug-15	50,925.00
Shellhouse Iriga	20,000 ltrs. Diesel	15-08-0194		14-Aug-15	461,000.00
Concord Metals Inc	Mech. Gate Valve, 2"φ	15-08-0195		17-Aug-15	41,130.00
Pall Roces Corporation	Gas Chlorinator	15-08-0196		17-Aug-15	131,040.00
Iriga Joe Hardware & Auto Supply	Alternator Assembly	15-08-0197		17-Aug-15	6,950.00
Concord Metals Inc	Hubs Coupling for PVC	15-08-0198		20-Aug-15	27,058.50
Uniform Express Sewing & Gen. Merchandise	Polo Shirt for CSC Anniversary	15-08-0199		20-Aug-15	8,000.00
Cotton World Enterprises	Polo shirts for Iriga Charter Anniversary	15-08-0200		20-Aug-15	20,915.00
New Ong To Expressmart	Prepaid Cards for the month of september	15-08-0201		24-Aug-15	19,070.50
Iriga Joe Hardware & Auto Supply	Bearings & Grease	15-08-0202		24-Aug-15	3,235.00

Philippine Duplicators, Inc.	Ink Cartridge for MP C2003	15-08-0203		24-Aug-15	31,190.00
Aquastar water technology systems inc.	6 packs pet bottles, 350 ml	15-08-0204		24-Aug-15	6,444.48
		15-08-0205			
Iriga Joe Hardware & Auto Supply	Engine Parts	15-08-0206		1-Sep-15	1,710.00
		15-08-0207			
Iriga Joe Hardware & Auto Supply	Change Oil	15-09-0208		5-Sep-15	2,570.00
Andoy's Car Air con	Service Vehicle Repair of SEJ 290 Air conditioner		15-09-0059	14-Sep-15	18,410.00
Cotton World Enterprises	CSC Polo Shirt Embroidery		15-08-0060	21-Aug-15	2,000.00
AMC Calleja Construction	Excavation & Backfilling works of the trench along Dacara		15-08-0061	17-Aug-15	5,500.00
New Ong To Expressmart	20 packs of Rice @ 10kg. For ICWD Pa-Raffle Promo for October	15-09-0210		10-Sep-15	8,510.60
New Ong To Expressmart	Computer Parts	15-09-0211		14-Sep-15	16,977.00
Hypertech Computers	1 unit Printer	15-09-0212		14-Sep-15	7,590.00
Cerillo electrical Service	Repair of 6BB1 engine	15-09-0213	15-09-0068	17-Sep-15	2,500.00
Batnag's Trading	Office Furnitures		15-10-0072	1-Oct-15	27,900.00
Aquastar water technology systems inc.	Pet Bottles	15-09-0214		14-Sep-15	5,376.00
		15-09-0215			
		15-09-0216			
Bright Seeds Marketing corp.	Granules Metering Pump	15-09-0217		22-Sep-15	27,000.00
Benito Ngo Marketing Inc.	Painting Materials for Inorogan Reservoir	15-09-0218		22-Sep-15	34,398.00
Benito Ngo Marketing Inc.	1 pc Rover Aluminum Ladder	15-09-0219		22-Sep-15	2,050.00
New Ong To Expressmart	Prepaid Cards for the month of October	15-09-0220		28-Sep-15	19,085.50
Mabuhay Vinyl Corporation	5 cyl. Liquid Chlorine	15-09-0221		28-Sep-15	34,000.00
Benito Ngo Marketing Inc.	Const. Materials for Masuso PS	15-09-0222		28-Sep-15	53,404.00
Gotesco Service Center, Inc.	Repair of 1 unit Submersible Pump		15-10-0074	1-Oct-15	23,500.00
Iriga Sales Center	Motor Vehicle Parts	15-10-0223		28-Sep-15	2,529.00
Benito Ngo Marketing Inc.	Painting Materials for Inorogan Sump	15-10-0224		30-Sep-15	51,384.00
KJCL Home Enterprises	Electrical supplies	15-10-0225		5-Oct-15	2,922.50
C-Bros Genuine Auto Parts & Accessories	Auto parts for Service Vehicle SEJ 290	15-10-0226		5-Oct-15	4,400.00
L & S Chemical Supply Inc.	2 DRUMS Chlorine Granules	15-10-0227		5-Oct-15	11,600.00
AMC Calleja Construction	Repair of Masuso Pumping Station Building		15-10		30,000.00
Octagon Computer superstore	1 unit Desktop computer	15-10-0228		8-Oct-15	35,990.00
Yale Hardware Corporation	Disconnection tools	15-10-0229		8-Oct-15	3,850.00
JPLS Engraving Services	Table Name Plate	15-10-0230		8-Oct-15	12,800.00
Moldex Products, Inc.	PVC Pipes, 2"φ	15-10-0231		8-Oct-15	514,240.00
Constech Asia Corp	Water Meter, 1/2"(15mm), - repeat order	15-10-0232		8-Oct-15	110,250.00
Capitol Stationary Mfg., Co., Inc.	Lever Arch Folder	15-10-0233		12-Oct-15	6,048.00
Mabuhay Vinyl Corporation	6 Cyl. Liquid Chlorine	15-10-0234		12-Oct-15	40,800.00
Industrial Pump & electrical Corporation	Repair of 1 unit Submersible Motor		15-10-0080	20-Oct-15	28,300.00
Y2K Electronics & Appliance Center	Repair of 1 unit Panasonic Refrigerator		15-10-0081	20-Oct-15	3,400.00
Benito Ngo Marketing Inc.	10 bags Pozzolan Cement for pavement restoration	15-10-0235		12-Oct-15	2,340.00

Philippine Duplicators, Inc.	3 cart Toner for MPC 2003	15-10-0236		16-Oct-15	26,670.00
Benito Ngo Marketing Inc.	Fittings for maintenance use	15-10-0237		16-Oct-15	10,590.50
St. Maria Cleofe Const. & supply	Repainting of Inorogan Reservoir & sump		15-11		34,000.00
JPLS Engraving Services	Plaques, Block & Gavel	15-10-0238		16-Oct-15	4,300.00
Servicelink enterprise	300 rolls Thermal Paper	15-10-0239		21-Oct-15	6,225.00
Iriga Joe Motors Corporation	1 unit Surplus Engine	15-10-0240		21-Oct-15	215,000.00
Fotogenix 2000 Studio	PVC ID & Photo Frames	15-10-0241		21-Oct-15	10,470.00
Iriga Joe Hardware & Auto Supply	2 pcs. Tires for SEJ 290	15-10-0242		22-Oct-15	7,980.00
		15-10-0243			
Ongskie Auto Supply	Service Vehicle SEH663 Parts	15-10-0244		21-Oct-15	5,450.00
Shellhouse Iriga	16,000 ltrs. Diesel	15-10-0245		26-Oct-15	388,800.00
		15-10-0246			
		15-10-0247			
New Ong To Expressmart	Prepaid Cards	15-10-0248		29-Oct-15	13,321.50
Willprint Graphics Centre, Inc.	3000 sets Commercial Calendar	15-10-0249		29-Oct-15	99,000.00
Iriga Joe Hardware & Auto Supply	Auto parts for Service Vehicle SEH663	15-10-0250		9-Nov-15	7,916.00
		15-10-0251			
		15-10-0252			
Hong Enterprises	Corporate Give-Away	15-11-0253		12-Nov-15	220,000.00
Benito Ngo Marketing Inc.	Maintenance fittings	15-11-0254		12-Nov-15	11,778.00
New Ong To Expressmart	Computer Parts & Accessories	15-11-0255		17-Nov-15	20,073.00
Hong Enterprises	Christmas Lights	15-11-0256		17-Nov-15	6,900.00
		15-11-0257			
Nosol Tire Supply	2 pcs. Tires and Alignment	15-11-0258		16-Nov-15	21,760.00
		15-11-0259			
Shellhouse Iriga	1 drum Oil 40	15-11-0260		20-Nov-15	24,854.00
Bright Seeds Marketing corp.	Metering Pump	15-11-0261		20-Nov-15	27,000.00
Benito Ngo Marketing Inc.	Const. materials for Butawan Bunk House	15-11-0262		20-Nov-15	58,673.00
K Servico Trade Inc	2 units Motorcycles for Commercial & Technical Division	15-11-0263		23-Nov-15	120,800.00
KJCL Home Enterprises	Cut-Out w/ Lighting Arrester, 15KV, 100A	15-11-0264		23-Nov-15	6,000.00
Pall Rocas Corporation	Gas Chlorinator	15-11-0265		25-Nov-15	131,040.00
New Ong To Expressmart	Prepaid Cards	15-11-0266		25-Nov-15	13,291.50
Pall Rocas Corporation	Gas Chlorinator Parts & Water Testing Instruments	15-11-0267		25-Nov-15	18,480.00
Al-Wael Printing	Printing of Christmas Give Away Eco bag			25-Nov-15	100,000.00
AJAM Coco Lumber Dealer	Coconut Lumber	15-11-0268		25-Nov-15	16,040.00
		15-11-0269			
Nosol Tire Supply	Labor fee for the repair of service vehicle SHE 663		15-12-0092	2-Dec-15	
Concord Metals, Inc.	Rubber Gaskets, Bolts & Nuts	15-12-0270		2-Dec-15	27,995.00
L & S Chemical Supply Inc.	Chlorine Granules	15-12-0271		2-Dec-15	11,600.00
Cottonworld Enterprises	200 pcs. Umbrellas	15-12-0272		2-Dec-15	22,075.00

Hong Enterprises	100 pcs. Backpacks	15-12-0273		2-Dec-15	7,500.00
New Ong To Expressmart	Uninterrupted Power supply	15-12-0274		2-Dec-15	2,761.00
lucky Best Enterprise	Grocery Items for give Aways	15-12-0275		4-Dec-15	248,935.00
Hong Enterprises	50 pcs. Backpacks	15-12-0276		7-Dec-15	3,750.00
lucky Best Enterprise	School Supplies for Community Services	15-12-0277		8-Dec-15	13,399.05
		15-12-0278			
lucky Best Enterprise	Grocery Items for give Aways	15-12-0279		8-Dec-15	48,275.00
Jason Reazon Fruit Dealer	apples And Sedless Grapes	15-12-0280		11-Dec-15	28,000.00
Benito Ngo Marketing Inc.	Bulbs, Receptacles & Padlock	15-12-0281		11-Dec-15	2,296.00
		15-12-0282			
		15-12-0283			
lucky Best Enterprise	Raffle Prizes for ICWD Pa-Krismas pa more	15-12-0284		15-Dec-15	9,814.00
Iriga Sales Center	Tires and tubes	15-12-0285		15-Dec-15	16,635.00
		15-12-0286			
New Ong To Expressmart	Computer Accessories	15-12-0287		22-Dec-15	1,476.00
shellhouse Iriga	20,00 ltrs. Diesel	15-12-0288		22-Dec-15	403,000.00
		15-12-0289			
		15-12-0290			
		15-12-0291			
		15-12-0292			
		15-12-0293			
		15-12-0294			
		15-12-0295			
		15-12-0296			
		15-12-0297			
		15-12-0298			
		15-12-0299			
					12,242,243.70