

BOCAUE WATER DISTRICT
Bocaue , Bulacan

SCHEDULE OF ACCOUNTS PAYABLE
As of December 31, 2016

Account Code: 401-01

No.	Name of Creditor	Amount Balance	Current		Amount Due			Remarks
			less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	
1	Houston Hydrotech Products and Systems, Inc	2,245,832.81			2,245,832.81			
2	Moldex Products, Inc.	372,037.54	372,037.54					
3	Mig System, Inc	40,249.00	40,249.00					
4	PLDI, Inc.	7,289.22	7,289.22					
5	Bocaue Pump	22,500.00	22,500.00					
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20								
		2,687,908.57	442,075.76	-	2,245,832.81			

Certified Correct:


MARGARITA S.J. FLORES
Division Manager B - Admin. & Finance