

ROTARY CLUB OF SAN DIEGO SOUTH BAY
DISTRICT GRANT : P-1509

5/2/2017

PROJECT: Aglosong Elementary School Clean Water Improvement Project , Concepcion, Iloilo, Philippines, 27 Feb to 22 Apr 2017

\$1.00 = PHP 49.50

	Description	Date (dd/mm/yyyy)	Invoice Number	Provider	PHL Peso Amount Spent	U. S. Dollar	Remarks
GRAND TOTAL					PHP 65,310.49	\$1,319.40	
Material and Supplies					Total Spent	PHP 55,310.49	\$1,117.38
1	Funds Transfer Fee	1/15/2014	MLG-MLUS108-17-062121	M. LHUILLIER	PHP 495.00	\$10.00	
2	Water Pump and Motor 2 HP EuroStar DJM, Bestank Varem, Easy Flow Meter, Safety Breaker, Sealant & Cement, Pumps 3-way Connector, Teflon Tape	1/17/2017	406156	ACE Hardware, Iloilo	PHP 21,284.05	\$429.98	
3	P. E. Pipes and Accessories	1/30/2017	603271	Legacy Hardware	PHP 9,893.20	\$199.86	
4	Sink Faucet, Drain Traps, Angle Valves, Flexible Hose & Accessories	1/30/2017	300674	CITI Hardware	PHP 3,918.50	\$79.16	
5	Vehicle Fuel, Diesel	1/30/2017	589551	CALTEX, McArthur Dr., Jaro, Iloilo City	PHP 818.70	\$16.54	Shopping for supplies and material.
6	2 Drinking Fountain Faucets	1/31/2017	7062650	Amazon	PHP 3,594.69	\$72.62	
7	1/2" Blue Pipes & PVC Connectors	2/10/2017	604106	Legacy Hardware	PHP 545.00	\$11.01	
8	2" Blue Pipes & Blue Elbows	2/10/2017	9383	Doovik Marketing Corp.	PHP 887.70	\$17.93	
9	Vehicle Fuel, Diesel	2/10/2017	594413	CALTEX, McArthur Dr., Jaro, Iloilo City	PHP 891.77	\$18.02	Deliver purchased items.
10	Sink Faucets, hose bibbs	2/21/2017	72293	Handyman, Roxas	PHP 3,000.00	\$60.61	
11	Water Filter Unit with Filter 1 Set	2/25/2017	38866	ACE Hardware, Iloilo	PHP 1,214.54	\$24.54	
12	Diesel fuel	2/26/2017	1001252687	Molo Petron Service Station	PHP 1,104.80	\$22.32	Site visit. Round Trip.
13	Water Filter Unit with Filter 1 Set	2/27/2017	366377	ACE Hardware, Iloilo	PHP 1,214.54	\$24.54	
14	Water Filters 8 EA	4/13/2017	712-00037221	ACE Hardware, Iloilo	PHP 1,198.00	\$24.20	
15	Material for Water Fountain & Shed for Pump & Motor	4/22/2017	16982	ROA Construction Supply	PHP 5,250.00	\$106.06	
Labor					Total SPENT	PHP 10,000.00	\$202.02
16	Booring/Drill of New Well	3/2/2017	01	Mr. Alexander Lagatano	PHP 5,000.00	\$101.01	
17	Installation of Pipes & faucets. Build Foundation for Water Fountain and shed for Pump & Motor.	4/20/2017	02	Mr. Elmer Selagiora	PHP 5,000.00	\$101.01	

Funds Approved:	\$	1,300.00
Expenses:	\$	1,319.40
Balance:	\$	(19.40)