



### 34. Payment of goods to suppliers Above P50,000

Filing of payment for goods to suppliers above P50,000.

<b>Office or Division:</b>	Accounting Division		
<b>Classification:</b>	Simple		
<b>Type of Transaction:</b>	G2B - Government to Business		
<b>Who may avail:</b>	All Suppliers of Goods above P50,000 of Balanga Water District		
<b>CHECKLIST OF REQUIREMENTS</b>		<b>WHERE TO SECURE</b>	
1. Sales Invoice (1pc., Original)		Supplier	
2. Delivery Receipt (1pc., Original)		Supplier	
3. Inspection & Acceptance Report (1pc., Original)		Senior Supply Officer	
4. Purchase Order (1pc., Original)		Senior Supply Officer	
5. BAC Resolution (1pc., Original)		Bid and Awards Committee	
6. Abstract of Quotations (1pc., Original)		Bid and Awards Committee	
7. Quotations from 3 Suppliers (1pc. per supplier, Original)		Senior Supply Officer	
8. Purchase Request (1pc., Original)		Senior Supply Officer	
9. Philgeps posting (1pc., Original)		Bid and Awards Committee	
10. Acknowledgement Receipt for Equip. (ARE) for equipment (1pc., Original)		Senior Supply Officer	
11. Notice of Award (1pc., Original/Photocopy)		Bid and Awards Committee	
12. Notice to proceed (1pc., Original/Photocopy)		Bid and Awards Committee	
13. Warranty (if applicable) (1pc., Original)		Supplier	
14. Official Receipt (1pc., Original)		Supplier	
15. Incident Report Form for repair/replacement of PPE and as needed (1pc., Original or Photocopy)		Concerned Department	
16. Waste Materials Report for replacement of tire and battery (1pc., Original or Photocopy)		Senior Supplies Officer	
17. Device Maintenance Report for replacement/repair and maintenance of IT Equipment (1pc., Original or Photocopy)		BLWD-Administrative Department	
18. Motor Vehicle Incident/Maintenance Report Form for Repair and Maintenance of office vehicles (1pc., Original or Photocopy)		BLWD-Administrative Dept. and Water Resources Division	
19. Request Letter for Deposit to Suppliers' Bank Account (if applicable, 1pc., Original)		Supplier	
20. BIR Form 2307 (2pcs., Original)		Senior Accounting Processor B	
21. Property transfer slip for transfer of PPE (Custodian) (If applicable, 1 pc., Original or Photocopy)		Senior Supply Officer	



22. Emergency Justification during emergency purchased (1pc., Original)		Concerned Department		
23. Lost/Broken Equipment Form for lost and broken Equipment (1pc. Original/Photocopy)		Senior Supply Officer		
CLIENT STEPS	AGENCY ACTIONS	FEES TO BE PAID	PROCESSING TIME	PERSON RESPONSIBLE
1. None	1. Accepts complete attachments and prepare the Disbursement Voucher, Journal Entry Voucher & Budget Utilization Slip and forwards it to the responsible supervisor who requested the payment.	None	10 minutes	Senior Accounting Processor B
2. None	2. Certifies that the charges to appropriation/allotment necessary, lawful and under his direct supervision and signs the BUS.	None	3 minutes	Supervisor
3. None	3. Checks items in the Budget Utilization Slip if included in the Budget. Certifies the BUS and forwards it to Finance Dept. Manager.	None	10 minutes	Cash Management Division Manager
4. None	4. Certifies and signs the correctness of DV and supporting documents, check JEV and then forwards it to the General Manager.	None	3 minutes	Finance Department Manager
5. None	5. Approves the Disbursement Voucher and Journal Entry Voucher	None	3 minutes	General Manager



6 None	6. Prepare the check & forward it to Senior Financial Planning Specialist	None	3 minutes	Cashier C
7. None	7. Signs the checks and then forward it to General Manager	None	2 minutes	Senior Financial Planning Specialist
8. None	8. Countersigns the check.	None	3 minutes	General Manager
9. Claims the check to the Supervising Cashier and issue official receipt.	9. Releases the check and BIR Form No. 2307 to supplier.	None	3 minutes	Cashier C
<b>Total:</b>		None	40 minutes	