

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS
10/1/2015	3392	SPO	Brence P Catering	20,000.00	dinner for the performers of "Jess Mabalos Concert"
10/1/2015	7999-2	CMO	Brence P Catering	5,750.00	eye screening program on August 14, 2015
10/1/2015	8821	BCS	BRF Workers Cooperative	99,960.00	for the daily upkeep of the BCS restrooms, hallways, and grounds
10/1/2015		SP	OLIVAN SEA OIL	1,858.70	FUEL: SEP 14-28, 2015
10/1/2015		CMO	DENVER COMPUTER SHOPPE INC	3,640.00	INK FOR CVO
10/1/2015		CMO	COPYLANDIA	2,470.00	INK: ROLLMASTER
10/1/2015	1011	CMO	LUCKY EDUCATIONAL SUPPLY	845.50	LAMINATING FILM
10/1/2015	7999-2	OCA/RCB	BRENCE P CATERING SERVICES	17,000.00	MEALS: EYE SCREENING
10/1/2015	1141	NCPO	BRENCE P CATERING SERVICES	18,350.00	MEALS: NCPO MEETING
10/1/2015	1181	CMO	BRENCE P CATERING SERVICES	210,000.00	MEALS: PNP AUGMENTATION DURING PF 2015
10/1/2015	1011	CMO	Bob Marlin Restaurant	10,520.00	meeting - July 31, 2015 City and Bgy. Officials
10/1/2015	1011	CMO	Bob Marlin Restaurant	6,426.00	meeting - SP officials (07/14/2015)
10/1/2015	1011	CMO	DURHAUS CONST SUPPLY	3,300.00	PAINTS SUPPLY
10/1/2015	8872-7	MPESO	Caceres Social Action Foundation, Inc.	12,000.00	participation fee to showcase N.C. Grow Negosyo and Entrepreneurs of N.C.
10/1/2015		SP	BICOL MEDIA GROUP - DWKM	5,000.00	PLUGGING: AUG 2015
10/1/2015		SP	BICOL MEDIA GROUP - DZGE	15,000.00	PLUGGING: JUL/AUG/SEP 2015
10/1/2015	1011	CMO	FLORENCIO MONGOSO JR	4,575.00	REIMB MARRIAGE CERTIFICATE
10/1/2015	1011	CMO	JOSE CUYO JR	16,249.00	REIMB VARIOUS ITEMS
10/1/2015		NCH	ELIZABETH JIMENEZ	7,683.25	REPLENISHMENT
10/1/2015		CSWDO	EVANGELINE MANALO	14,163.76	REPLENISHMENT NCCH FOOD ALLOCATION
10/1/2015		NCH	ELIZABETH JIMENEZ	17,131.50	REPLENISHMENT NCH FOOD ALLOCATION
10/1/2015	4411-4	CHO	WILLPRINT GRAPHICS INC	21,840.00	RISO: FORMS FOR INFIRMARY
10/1/2015	8821	BCS	Lightning star Force Security Agency, Inc.	24,000.00	Secure BCS office/collector's window 24/7
10/1/2015	1011	CMO	Magiting Security & Allied Services (MAGS) Multi-I	24,000.00	security services
10/1/2015		CHO	JA ABUCAR	4,000.00	SIGNAGE FOR PHILHEALTH (CHARGE TO DOH)
10/1/2015	1011	CMO	EVER INDUSTRIES	1,743.70	THROPIES
10/1/2015	05-107-4421	NCH	Elizabeth J. jimenez		to purchase various food items for the dietary section
10/1/2015	05-107-4421	NCH	Elizabeth J. jimenez	7,683.25	to purchase various supplies for hospital use
10/1/2015	1031-3	CMO	GL Auto Supply & Hardware	8,315.00	used for cr lobby
10/1/2015	1011	CMO	Various Suppliers	16,249.00	used for the repair of SBJ 680, grasscutter and movable basketball goal
10/2/2015		NCH	PRINCE GALAXY GAZ MKTG	2,499.00	50 KG LPG
10/2/2015		NCH	DR EMELITO ALEGRE	29,000.00	CONSULTANCY SERVICE AUG 2015
10/2/2015		NCH	DR TERESITA PLAZA	10,000.00	CONSULTANCY SERVICE AUG 2015
10/2/2015		OCA/MB2015	AVENUE PLAZA HOTEL	55,822.76	FOOD & BEVERAGE MB 2015
10/2/2015	1091	CTO	Lucky Educational Supply	34,871.85	for CTO use
10/2/2015	Trust Fund	MNDC	Bodega Glassware	5,499.00	for MNDC office's use
10/2/2015	3321	ESSO/SEF	S&J HARDWARE	387,268.00	HARDWARE MATERIALS FOR MAC MARIANO ES
10/2/2015	3321	ESSO/SEF	S&J HARDWARE	406,829.08	HARDWARE MATERIALS FOR PANICUASON ES
10/2/2015	3321	ESSO/SEF	S&J HARDWARE	301,579.52	HARDWARE MATERIALS FOR SCHOOL IMPROVEMENT
10/2/2015		ESSO	ROSAM DAILY EXPRESS	60,000.00	HAULING SERVICE
10/2/2015	1121	ITO	3GX Solutions	418,704.00	replacement server for damaged unit last Aug. 19, 2015 due to power surge and fluctuation from unstable source
10/2/2015	1091	CTO	MARIE ANN BALDEMORO	5,813.75	REPLENISHMENT PCF
10/2/2015	8821	BCS	North Star Security Agency	40,000.00	Secure BCS 24/7 during the Peñafrancia festivities
10/2/2015		ESSO	LUCKY EDUCATIONAL SUPPLY	2,751.50	SUPPLIES
10/2/2015	4421	NCH	Optimus Diagnostic Supplies	39,400.00	use for hospital patients
10/5/2015		SP	FABCARR FOOD PRODUCTS	1,680.00	SNACKS: COMM. HEARING C/O COUN M.R. ARROYO
10/5/2015		SP	FABCARR FOOD PRODUCTS	750.00	SNACKS: COMM. HEARING C/O COUN M.R. ARROYO
10/5/2015	6542-1	SP	FABCARR FOOD PRODUCTS	1,500.00	SNACKS: COMM. HEARING C/O COUN M.R. ARROYO
10/5/2015	1021	SP	FABCARR FOOD PRODUCTS	1,050.00	SNACKS: COMM. HEARING C/O COUN M.R. ARROYO
10/5/2015	1021	SP	FABCARR FOOD PRODUCTS	1,750.00	SNACKS: COMM. HEARING C/O COUN M.R. ARROYO
10/5/2015	1021	SP	FABCARR FOOD PRODUCTS	700.00	SNACKS: COMM. HEARING C/O COUN M.R. ARROYO
10/5/2015		SP	PADOLINA'S FOODS & CATERING SERV	975.00	SNACKS: COMM. HEARING C/O COUN M.R. ARROYO
10/6/2015		HSDO	EPL GEN MDSE	9,600.00	CRUSHED GRAVEL FOR BGY CARARAYAN
10/6/2015	8732	SWMO	G.D. ABAD GEN. MDSE.	52,944.00	ELECT CONTROLLER FOR CONVEYOR MACHINE
10/6/2015	8751	NCH	NEW HI QUALITY MDSE	41,420.00	ELECT MATERIALS FOR GENERATOR

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS
10/6/2015	8751	CEO	FORTUNA DEPT STORE	91,000.00	FLOOR MATTING @ JMRC
10/6/2015	1071	CBO	Denver Computer Shoppe	8,051.00	for CBO use
10/6/2015	7611	CSWDO	Various Dealers	10,413.50	For use in the operation of the Naga city Children's Home
10/6/2015		CMO	JRS EXPRESS	623.00	FREIGHT CHARGES
10/6/2015		HSDO	OLIVAN SEA OIL	1,619.92	FUEL
10/6/2015	1021	GSO	OLIVAN SEA OIL	9,943.38	FUEL: SEP 21-27, 2015
10/6/2015	1091	CTO	Marie-Ann B. Baldemoro	5,813.75	i.d. for Peñafrancia vendors/repair of door lock
10/6/2015		CSWDO	ANNABEL VARGAS	773,993.00	LIQ: EXPENSES ON LIVELIHOOD TRNG
10/6/2015		CEO	NEW HI QUALITY MDSE	194,782.21	MATERIALS SUPPLYLINE FOR CEO
10/6/2015		CMO	CROWN PARK RESTAURANT	3,560.00	MEALS
10/6/2015		CMO	RS NEWSPAPER & MAGAZINE HQ	2,035.00	NEWSPAPER SUBSCRIPTION
10/6/2015	8732	SWMO	G.D. ABAD GEN. MDSE.	89,248.00	PAINT MATS. DUMP TRUCKS
10/6/2015	8732	SWMO	G.D. ABAD GEN. MDSE.	252,115.00	PAINT MATS. PUBLIC PLACES
10/6/2015		OCA/WSD	NEW HI QUALITY MDSE	96,090.00	PLUMBING MATERIALS
10/6/2015		OCA/MB2015	FLORENCIO MONGOSO JR	1,100.00	REIMB. PRODUCTION OUTFIT MB 2015
10/6/2015		CEO	FELMARK TRADING	36,470.00	TIRES & RIM WHZ 224
10/6/2015		CEO	RJM AGRO MACHINERIES	15,180.00	YANMAR AIR COLLED ENGINE MODEL 180
10/7/2015		CMO	ARISTOCRAT HOTEL	13,200.00	ACCOMMODATION FOR PF 2015 GUESTS
10/7/2015		MEPO	NO NAME INDICATED	125,000.00	CASH ADVANCE 5S CONTEST
10/7/2015		PSO	FABCARR FOOD PRODUCTS	157,500.00	FOOD & MEALS JOC 2015
10/7/2015		MPESO	OLIVAN SEA OIL	1,643.20	FUEL EXPS
10/7/2015		CMO	OLIVAN SEA OIL	33,630.75	FUEL SEP 14-20, 2015
10/7/2015		CMO	OLIVAN SEA OIL	35,041.20	FUEL SEP 14-20, 2015
10/7/2015	1181	CMO/PNP	OLIVAN SEA OIL	30,749.56	FUEL SEP 14-20, 2015
10/7/2015		CTO	OLIVAN SEA OIL	1,311.80	FUEL SEP 21-27, 2015
10/7/2015	8732	SWMO	OLIVAN SEA OIL	39,582.72	FUEL SEP 28 - OCT 4, 2015
10/7/2015	8732	SWMO	OLIVAN SEA OIL	39,279.54	FUEL SEP 28 - OCT 4, 2015
10/7/2015	8732	SWMO	OLIVAN SEA OIL	40,197.03	FUEL SEP 28 - OCT 4, 2015
10/7/2015	1011	CMO	OLIVAN SEA OIL	38,418.99	FUEL SEP 7-13, 2015
10/7/2015		CMO	OLIVAN SEA OIL	39,623.95	FUEL SEP 7-13, 2015
10/7/2015		CMO	OLIVAN SEA OIL	36,856.68	FUEL SEP 7-13, 2015
10/7/2015	1011	CMO/PNP	OLIVAN SEA OIL	21,492.66	FUEL SEP 7-13, 2015
10/7/2015	3392	ESSO-Sports	Rosam Daily Express	60,000.00	hauling of Gymnastics equipment from Gymnastic Association of the Phil., PSC
10/7/2015		MPESO	BONING'S TRADING	5,312.50	MATERIALS CANDLE MAKING
10/7/2015		MEPO	NEW HIGH QUALITY MDSE	13,275.00	POWER ACCESSORIES
10/7/2015	161	GSO	JMD INTERNATIONAL CORP	5,400.00	PRINT TONER
10/7/2015		MEPO	OFELIA BENOSA	3,503.00	REIMB CHANGE OIL L300 FB
10/7/2015		CMO	JOHN G BONGAT	2,065.00	REIMB MEALS
10/7/2015	7611	CSWDO	EVANGELINE MANALO	10,413.50	REPLENISH: MEALS EXPS @ NCCH
10/7/2015		NCH	ELIZABETH JIMENEZ	13,722.90	REPLENISHMENT NCH EXPS
10/7/2015		NCH	ELIZABETH JIMENEZ	16,065.25	REPLENISHMENT NCH EXPS
10/7/2015	1061	OCA	STRIKEFORCE ALPHA SECURITY SERVICES	27,000.00	SECURITY AUG 1-31, 2015
10/7/2015	1061	OCA	STRIKEFORCE ALPHA SECURITY SERVICES	94,500.00	SECURITY JULY 1-31, 2015
10/7/2015	1031	OCA/BMO	PGB REFRIGERATION & AC	146,250.00	TOOLS FOR AC REPAIR
10/8/2015		OCA/BMO	NEW HIGH QUALITY MDSE	96,475.00	ELECTRICAL MATERIALS
10/8/2015	8711	CAGO	OLIVAN SEA OIL	11,486.99	FUEL AUG 17-SEP 13, 2015
10/8/2015	8711	CAGO	OLIVAN SEA OIL	2,763.44	FUEL SEP 14-20, 2015
10/8/2015	8711	CAGO	OLIVAN SEA OIL	2,345.30	FUEL SEP 21-27, 2015
10/8/2015	1011	CMO	OLIVAN SEA OIL	44,852.53	FUEL SEP 21-27, 2015
10/8/2015		CMO	OLIVAN SEA OIL	47,965.69	FUEL SEP 21-27, 2015
10/8/2015	1181	CMO/PNP	OLIVAN SEA OIL	14,479.72	FUEL SEP 21-27, 2015
10/8/2015	8731	ENRO	OLIVAN SEA OIL	1,708.63	FUEL SEP 28 - OCT 5, 2015
10/8/2015	1061	GSO	RHONIC ANDREW SOLARES	2,758.32	REIMB FUEL (WHY NOT OLIVAN ON A WORKING DAY?)
10/8/2015	8721	CVO	DR JUNIOS ELAD	4,330.00	REIMB MEALS (TRAINING)
10/8/2015	8721	CVO	DR JUNIOS ELAD	2,591.00	REIMB MEALS WORLD RABIES DAY

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10/8/2015	8721	CVO	DR JUNIOS ELAD	500.00	REIMB OFFICE SUPPLIES
10/8/2015	8721	CVO	ELENA UNTALASCO	3,400.00	RICE FEEDING FOR IMPOUND ANIMALS
10/8/2015	8711	CAGO	BRENCE P CATERING SERVICES	4,025.00	SNACKS: RIC MEETING
10/8/2015	8711	CAGO	BRENCE P CATERING SERVICES	25,725.00	SNACKS:AGRICL STAKEHOLDERS MEETING
10/8/2015		CMO	LUCKY EDUCATIONAL SUPPLY	1,649.60	SUPPLIES FOR BLOOD PRGRAM
10/8/2015		CSWDO	WILANCA CUISINE & CATERING SERV	35,100.00	SUPPPLEMENTAL FEEDING
10/8/2015	4411-1	CHO	NASAKIAH TRADING	104,755.00	VARIOUS MEDICINES
10/9/2015	1031	OCA/BMO	PGB Refrigeration & Air Conditioning	146,250.00	common use supplies and materials for A/C unit of BMO
10/9/2015	8751	CEO	Lucky Educational Supply	11,184.75	office's supplies
10/12/2015	8751	CEO	RENBEE CONST	143,550.00	261 CU.M. MADRIGAL SAND
10/12/2015		OCA/BMO	NEW HIGH QUALITY MDSE	5,825.00	BREAKER
10/12/2015		NCH	OLIVAN SEA OIL	1,128.30	FUEL AUG 10-16, 2015
10/12/2015		NCH	OLIVAN SEA OIL	1,635.60	FUEL AUG 17-30, 2015
10/12/2015	8751	CEO	OLIVAN SEA OIL	2,744.74	FUEL SEP 20 -OCT 4. 2015
10/12/2015	1061	GSO	OLIVAN SEA OIL	11,354.54	FUEL SEP 20 -OCT 4. 2015
10/12/2015		CMO	FLORENCIO MONGOSO JR	648.00	GROCERY ITEMS
10/12/2015	3399	BSTC	CK ILAGAN GLASS USPPPLY	5,100.00	LOCK SET
10/12/2015	1181-5	OCA/NCDDDB	WILLPRINT GRAPHICS INC	29,200.00	MATERIALS FOR ANTI DRUG CAMPAIGN
10/12/2015	1011	CMO	BRENCE P CATERING SERVICES	65,000.00	MEALS NAGUENO WEEK
10/12/2015		ESSO	BRENCE P CATERING SERVICES	25,850.00	MEALS PRO LIFE UK FOOTBALL FESTIVAL
10/12/2015	1011	CMO	BRENCE P CATERING SERVICES	74,800.00	MEALS SENIOR CITIZEN 25 ANNIVERSARY
10/12/2015	1011	CMO	BRENCE P CATERING SERVICES	45,000.00	MEALS VARIOUS EVENTS
10/12/2015	1181-5	OCA/NCDDDB	GYAMEL GEN MDSE	5,000.00	OFFICE SUPPLIES
10/12/2015	4411-1	CHO/OLLI	TWIN LUCK TEXTILES	9,840.00	OFFICE SUPPLIES
10/12/2015	7994-1	OCA/WSD	NEW HIGH QUALITY MDSE	9,212.00	PLUMBING MATERIALS
10/12/2015	4411-1	CHO/OLLI	ESTELITA SANICO	11,165.00	REPLENISH: VARIOUS FOOD ITEMS
10/12/2015	1021	SPO	Fab carr Food Products	157,500.00	served to the Phil. Army, Bgy. Tanods, PRIMO, TVB, Citizen's Patrol, CIA, TAG, PSO Traffic Enforcers, & other volum
10/12/2015	1181-5	OCA/NCDDDB	BODEN CATERING SERVICES	4,500.00	SNACKS FOR "MADA"
10/12/2015	7994.2	SP	PADOLINA'S FOODS & CATERING SERV	1,960.00	SNACKS: MEETING (HON VP CASTILLO)
10/12/2015	7994.2	SP	PADOLINA'S FOODS & CATERING SERV	2,640.00	SNACKS: MEETING (HON VP CASTILLO)
10/12/2015		OCA/MB2015	NSAN HARDWARE	190,909.00	STAGE CONSTRUCTION MB 2015
10/12/2015		CSWDO	CHERRY MORANO	33,000.00	SUPPLEMENTAL FEEDING
10/13/2015	1031	OCA/ACTO	NINONG'S HOTEL	3,000.00	ACCOM COORDINATION MEETING TRAVEL MART
10/13/2015	1031	OCA/ACTO	NAGALAND DEVT CORP	6,245.00	ACCOMM GUEST MB 2015
10/13/2015	8811	MEPO	Maximix Creatives	11,869.00	appropriate signage for vehicular and human traffic mgt w/in & immediate streets of NCPM & for NCPM advertising
10/13/2015	1031	OCA/BMO	VP CASTILLO CONST & SUPPLY	9,693.00	CONSTRUCTION MATERIALS
10/13/2015		CSWDO	EVANGELINE MANALO	10,630.51	FOOD CONSUMPTION NCCH
10/13/2015	5662	MPESO	Bodega Glassware	5,499.00	For MPESO office's use
10/13/2015	1011	CMO	GL AUTO SUPPLY & HARDWARE	41,165.00	MATERAILS FOR BJMP
10/13/2015	1031	OCA/ACTO	CHARVINCE GEN MDSE	4,285.00	MATERIALS FOR TRAVEL MART 9/4-6, 2015
10/13/2015	1031	OCA/ACTO	CHARVINCE GEN MDSE	15,184.00	MATERIALS PANEL BOARD DISPLAY (ART EXH)
10/13/2015	1031	OCA/ACTO	BOB MARLIN RESTAURANT	3,657.00	MEALS EXEC COMMITTEE MB 2015
10/13/2015	1031	OCA/ACTO	THE COFFEE TABLE	2,045.00	MEALS INTER AGENCY MEETING
10/13/2015	1031	OCA/ACTO	BOB MARLIN RESTAURANT	1,631.00	MEALS MB 2015
10/13/2015	1031	OCA/ACTO	BOB MARLIN RESTAURANT	2,080.00	MEALS PF2015 DOT
10/13/2015		SP	VIVIAN LOPO	1,500.00	REIMB WREATH
10/13/2015	3321	ESSO	MARYED MUSICSPORTS ZONE	24,550.00	REPAIR MUSICAL INST @ MANUEL ABELLA ES
10/13/2015	3321	ESSO	MARYED MUSICSPORTS ZONE	24,470.00	REPAIR MUSICAL INST @ PACOL ES
10/13/2015	3321	ESSO	MARYED MUSICSPORTS ZONE	24,535.00	REPAIR MUSICAL INST @ RV MARAMBA ES
10/13/2015	6542	HSDO	AF FLORIN DESIGN & CONST	720.00	XEROX FEES
10/14/2015		OCA/BMO	NEW HIGH QUALITY MDSE	160,000.00	8 SETS LIGHT FOR PEOPLE'S HALL
10/14/2015	1011	CMO	LUCKY EDUCATIONAL SUPPLY	424.50	CABLE TIE
10/14/2015		CCRO	NEW HIGH QUALITY MDSE	1,465.00	ELECTRICAL MATERIALS
10/14/2015	8711	CAgO	JL Trading	118,455.00	for feeds loan assistance to livestock farmers of N.C.
10/14/2015	1011	CMO	VP Castillo Construction Supply	6,500.00	for tarpaulin's support

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10/14/2015	8711	CAGo	Fortuna Dep't. Store	6,990.00	for use of farm tractor and other farm machineries/equipments at city nursery
10/14/2015		CTO	OLIVAN SEA OIL	1,109.20	FUEL OCT 5-10, 2015
10/14/2015	8732	CMO	OLIVAN SEA OIL	31,816.21	FUEL OCT 5-11, 2015
10/14/2015		CMO	OLIVAN SEA OIL	44,636.12	FUEL OCT 5-11, 2015
10/14/2015		CMO	OLIVAN SEA OIL	44,603.89	FUEL OCT 5-11, 2015
10/14/2015	1031	OCA/ISERVE	3GX Solutions	114,500.00	gathering households' GPS points for CBMS
10/14/2015		OCA/BMO	CHARVINCE GEN MDSE	53,510.00	JANITORIAL SUPPLIES (4Q 2015)
10/14/2015	8751	CEO	ARVIEJOY	317,370.70	MATERIALS FOR PANGANIBAN SIDEWALK REHAB
10/14/2015		OCA/PDAO	FABCARR FOOD PRODUCTS	10,800.00	MEALS CONSULTATION MEETING
10/14/2015		OCA/PDAO	FABCARR FOOD PRODUCTS	6,750.00	MEALS CONSULTATION MEETING 8/6/15
10/14/2015	3392-5	ESSO	CSNHS MULTI-PURPOSE COOP	30,000.00	MEALS: LEADERSHIP TRAINING
10/14/2015		CCRO	3GX IT SOLUTIONS	47,650.00	NCOMPUTING 4 UNITS
10/14/2015		LBO	LUCKY EDUCATIONAL SUPPLY	3,514.25	OFFICE SUPPLIES
10/14/2015		LBO	LUCKY EDUCATIONAL SUPPLY	1,492.00	OFFICE SUPPLIES
10/14/2015		OCA/MB2015	NAGA GOLDPRINT INC	14,100.00	POSTERS FOR OCA/MB2015
10/14/2015	1031	CLO	MA. THERESA RIVERA	1,870.00	REIMB AC REPAIR CAPACITOR
10/14/2015	4411	CHO	MA DIVINA ONZA	630.00	REIMB OFFICE SUPPLIES
10/14/2015		NCH	PRINCE GALAXY GAZ MKTG	2,675.00	SOLANE LPG
10/14/2015	1011	CMO	CHARVINCE GEN MDSE	3,800.00	SPEAKER COIL
10/14/2015	8711	CAGo	JL Trading	115,925.00	used for input loan assistance program to cutflowers farmers of N.C.
10/14/2015		OCA/ACTO	CHARVINCE GEN MDSE	3,520.00	UTENSILS FOR KINALAS FESTIVAL
10/14/2015		CHO	KNOPPER TRADING	268,561.19	VARIOUS MEDICINES
10/14/2015		LBO	LUCKY EDUCATIONAL SUPPLY	9,416.00	VARIOUS PAINTS
10/15/2015		CVO	CHEMVET PRODUCTS INC	18,492.00	ANIMAL/ZOOLOGICAL SUPPLY
10/15/2015		ESSO	ELAVIL TOURS INC	54,000.00	BUS SERVICE OF "NATIONAL UNIVERSITY" CHEERDANCE
10/15/2015	1011-3	OCA/CEPPIO	3GX Solutions	14,623.86	for CEPPIO use
10/15/2015	7994-1	OCA/WSD	New Hi Quality Merchandising	96,090.00	for use in the repair & replacement of water facilities at JMR Coliseum
10/15/2015	7994-1	OCA/WSD	New Hi Quality Merchandising	9,212.00	for use in the repair & replacement of waterline connection at Plaza Quezon
10/15/2015		MPESO	OLIVAN SEA OIL	1,813.00	FUEL EXPS
10/15/2015	7994-1	OCA/WSD	NEW HIGH QUALITY MDSE	82,500.00	JETMATIC PUMPS
10/15/2015	1011	CMO	CALEB MOTORS	3,571.00	LABOR & MATERIALS
10/15/2015	1011	CMO	CALEB MOTORS	3,431.65	LABOR & MATERIALS NH 6897
10/15/2015	1021	SP/VMO	ELLISE HOUSE OF FABRICS	26,500.00	OMOE - SHIRTS W/ SUBLIMATION
10/15/2015		OCA/BMO	JBRI CONST SUPPLY	15,432.00	PLUMBING TOOLS/MATERIALS
10/15/2015	4411	CHO	LISAM MOTORS	3,650.00	REPAIR SLC 990
10/15/2015	1181-5	OCA	PADOLINA'S FOODS & CATERING SERV	450.00	SNACKS MEETING
10/15/2015		CSWDO	FABCARR FOOD PRODUCTS	59,850.00	SUPPLEMENTAL FEEDING DAYCARE
10/16/2015	7621	CPNO	CBS	84,651.50	for feeding commodities of 6 months old children
10/16/2015	1061	GSO	Anti-Crime Force, Inc.	294,000.00	for security services to be assigned at the GSO office (2 persons), N.C. Gymnasium (1), N.C. Abattoir (2), N.C. Motorpoc
10/16/2015	Trust Fund	OCA/CEPPIO	Henry's Professional Photo Marketing, Inc.	12,800.00	for the use of the CEPPIO in documenting child related programs of the City
10/16/2015	7621	CPNO	3GX Solutions	18,822.00	for use @ CPNO
10/16/2015	7621	CPNO	Starview Hotel	15,360.00	for use @ CPNO
10/16/2015		PSO	OLIVAN SEA OIL	17,198.52	FUEL AUG 3-10, 2015
10/16/2015		PSO	OLIVAN SEA OIL	18,930.62	FUEL SEP 21-27, 2015
10/16/2015		PSO	OLIVAN SEA OIL	15,030.66	FUEL SEP 28-OCT 4, 2015
10/16/2015		PSO	OLIVAN SEA OIL	25,395.84	FUEL SEP 7-13, 2015
10/16/2015		CSWDO	F VINLUAN	300,255.00	LIQ. DRESSMAKING TRAINING
10/16/2015	Trust Fund	OCA/CEPPIO	Crown Park Restaurant	25,635.00	meals consumed for 2015 Voyadores Festival Judges and Working Team
10/16/2015		OCA/MB2015	PADOLINA'S FOODS & CATERING SERV	39,980.00	MEALS MB 2015 9-9-2015
10/16/2015		OCA/MB2015	PADOLINA'S FOODS & CATERING SERV	31,110.00	MEALS MB 2016 8-22-2015
10/16/2015	Trust Fund	OCA/CEPPIO	Pinakamagayon Tours & Travels	33,950.00	meals/snacks for NU Pep Squad during the 3rd Regional Cheer Dance Competition 2015
10/16/2015		NCH	ELIZABETH JIMENEZ	13,644.00	REPLENISHMENT VARIOUS FOOD SUPPLIES
10/16/2015		NCH	ELIZABETH JIMENEZ	16,128.75	REPLENISHMENT VARIOUS FOOD SUPPLIES
10/16/2015		SP	PADOLINA'S FOODS & CATERING SERV	2,325.00	SNACKS COMMITTEE HEARING
10/19/2015		CMO	DENVER COMPUTER SHOPPE INC	9,319.00	COMPUTER INK

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS
10/19/2015		MEPO	NEW HIGH QUALITY MDSE	30,980.00	ELECTRICAL CABLE TRASNFROMER @ NCPM
10/19/2015		OCA/CEPPIO	NRY PROFESSIONAL PHOTO MKTG	5,120.00	FLYCAM HD5000
10/19/2015		CEO	OLIVAN SEA OIL	6,572.84	FUEL SEP 21-OCT 11, 2015
10/19/2015		CMO	OLIVAN SEA OIL	36,152.15	FUEL SEP 28-OCT 4, 2015
10/19/2015		CMO	OLIVAN SEA OIL	36,415.71	FUEL SEP 28-OCT 4, 2015
10/19/2015		CMO/PNP	OLIVAN SEA OIL	21,508.72	FUEL SEP 28-OCT 4, 2015
10/19/2015		ESSO/SEF	G.D. ABAD GEN. MDSE.	318,526.00	HARDWARE MATERIALS
10/19/2015		CEO	NSAN HARDWARE	36,580.00	MATERIALS STAGE PRE-SCREEN MB2015
10/19/2015		OCA	FLORENCIO MONGOSO JR	5,002.00	MEALS LIGA MEETING
10/19/2015		MEPO	LOIDA EATERY	3,450.00	MEALS MAC MEETING 7/31/15
10/19/2015		OCA/CEPPIO	PINAKAMAGAYON TOURS & TRAVELS	33,950.00	MEALS NU PEP SQUAD
10/19/2015		CMO	AVENUE PLAZA HOTEL	4,949.75	MEALS STAFF MEETING
10/19/2015		OCA/CEPPIO	CROWN PARK RESTAURANT	25,635.00	MEALS VOYADORES FESTIVAL
10/19/2015		CMO	BOB MARLIN RESTAURANT	3,502.00	MEALS W/ MILLEMIUM CHALLENGE
10/19/2015		NCA	3GX SOLUTIONS	543.00	PRINTER INK
10/19/2015		MEPO	CHARVINCE GEN MDSE	11,745.00	PUSHCART MATERIALS
10/19/2015		CAGO	MA. EDNA BONGALONTA	11,954.50	REIMB VARIOUS ITEMS
10/19/2015		OCA/ACTO	ALEC FRANCIS SANTOS	1,547.00	SNACKS
10/19/2015		CMO	CHARVINCE GEN MDSE	12,000.00	T SHIRT FOR BGY
10/19/2015		MEPO	MAXMIX CREATIVES	1,080.00	TARP PRINTING
10/19/2015		CMO	DENVER COMPUTER SHOPPE INC	2,724.00	TONER
10/19/2015		CMO	DENVER COMPUTER SHOPPE INC	11,860.00	TONER
10/19/2015		CMO	LUCKY EDUCATIONAL SUPPLY	1,072.00	TULCO
10/19/2015		OCA/CEPPIO	3GX IT SOLUTIONS	52,300.86	VARIOUS IT EQUIPMENTS
10/19/2015		HSDO	ROWENA BALISNOMO	3,293.35	VARIOUS REIMB
10/19/2015		CMO	CHARVINCE GEN MDSE	2,400.00	WHITE T-SHIRT
10/19/2015		CMO	MA VICTORIA FELIPE	2,000.00	WREATH
10/19/2015		HSDO	E.S. DEL PUERTO GEN MDSE	4,988.50	XEROX CHARGES
10/20/2015		SP	SUPERPRINT LITHOGRAPHICS INC	2,200.00	BINDING
10/20/2015		CAGO	FOTUNA DEPT STORE	6,990.00	FARM EQPT TOOLS
10/20/2015	4421	NCH	Kadlagan Kusog Sakatt Outdoor Shop & Outdoor S	19,500.00	for NCH's patient's use
10/20/2015	7999-6	CSWDO-Solo Parents	Denver Computer Shoppe	24,899.00	for office's use
10/20/2015	Trust Fund	CSWDO	Maria Nieva A. Sacil	38,479.60	for supplemental feeding for clustered 5 bgys. (09/07-10/01/2015)
10/20/2015	3392-1 & 3392-	NCSB	Westfield's Residences, Inc.	89,250.00	for the 2015 Division Training-Workshop of School Paper Advisers on Campus Journalism (Elem/Secondary)
10/20/2015	7611	CSWDO-NCCH	Various Dealers	11,803.10	for use in the painting of murals at Naga City Children's Home walls
10/20/2015		ESSO/SEF	G.D. ABAD GEN. MDSE.	379,088.00	HARDWARE MATERIALS - CALAUAG ES
10/20/2015		SP	WILLPRINT GRAPHICS INC	5,860.10	PHOTOCOPY & BINDING
10/20/2015		CPDO (JMIDI)	WILFREDO PRILLES JR	2,372.39	REIMB OFFICE SUPPLIES
10/20/2015		CPDO (JMIDI)	WILFREDO PRILLES JR	3,986.00	REIMB OFFICE SUPPLIES
10/20/2015		SP	CHARVINCE GEN MDSE	5,100.00	T SHIRTS
10/20/2015		SP	CHARVINCE GEN MDSE	15,480.00	T SHIRTS
10/20/2015		SP	BONING'S TRADING	3,735.00	VARIOUS ITEMS & DONATIONBS
10/21/2015		GSO	GD ABAD GEN MDSE	360,000.00	20 SETS FLOODLIGHT
10/21/2015		ESSO	NFA	300,000.00	200 SACKS NFA RICE
10/21/2015	1031	OCA/BMO	CHARVINCE GEN MDSE	46,490.00	4Q 2015 JANITORIAL SUPPLIES
10/21/2015		ESSO	NFA	750,000.00	4Q 500 SACKS NFA RICE QUEEN
10/21/2015		ESSO	NFA	750,000.00	4Q 500 SACKS NFA RICE QUEEN
10/21/2015	8711	CAGO	BUDDIES GARDEN	28,000.00	800 PCS CACAO SEEDLING
10/21/2015	1031	OCA/ISERVE	MAXMIX CREATIVES	10,800.00	BUSINESS CARDS, TICKETS, ETC.
10/21/2015	8711	CAGO	AKY LUMBER & COST SUPPLIES	15,510.00	CONSTRUCTION MATERIALS
10/21/2015		LDRRMF	NOLCAST	299,998.31	CONSTRUCTION WORKS
10/21/2015		LDRRMF	NOLCAST	300,000.00	CONSTRUCTION WORKS - OPEN DRAINAGE
10/21/2015	8711	CAGO	JL TRADING	84,238.20	FEED INPUT FOR LIVESTOCK ASSISTANCE
10/21/2015	Trust Fund	ENRO	3GX Solutions	10,830.00	for CENRO's use
10/21/2015	7621	CPNO	Nilda Rito	6,930.00	For CPNO use

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS
10/21/2015	4421	NCH	Optimus Diagnostic Supplies	39,400.00	for NCH's patient's use
10/21/2015		CTO	OLIVAN SEA OIL	1,574.58	FUEL
10/21/2015	8711	CAGO	OLIVAN SEA OIL	4,565.38	FUEL JUNE 22-28, 2015
10/21/2015		SWMO	OLIVAN SEA OIL	40,709.45	FUEL OCT 12-18, 2015
10/21/2015		SWMO	OLIVAN SEA OIL	41,667.56	FUEL OCT 12-18, 2015
10/21/2015		SWMO	OLIVAN SEA OIL	46,465.14	FUEL OCT 12-18, 2015
10/21/2015	8711	CAGO	OLIVAN SEA OIL	4,962.61	FUEL OCT 5-11, 2015
10/21/2015		ENRO	OLIVAN SEA OIL	2,331.20	FUEL OCT 5-11, 2015
10/21/2015	8711	CAGO	OLIVAN SEA OIL	9,678.06	FUEL SEP 28-OCT 4, 2015
10/21/2015		CPNO	OLIVAN SEA OIL	2,954.98	FUEL SEP 7-13, 2015
10/21/2015	1031	CMO	VP CASTILLO CONST & SUPPLY	4,340.00	MATERIALS
10/21/2015	1181	PSO	JJKE TRADING	88,620.00	MATERIALS FOR TRAFFIC LIGHTS
10/21/2015	1181	PSO	JJKE TRADING	89,740.00	MATERIALS FOR TRAFFIC LIGHTS
10/21/2015		SP/TF	PADOLINA'S FOODS & CATERING SERV	16,000.00	MEALS @ CIV PARADE
10/21/2015	Trust Fund	CMO	Padolina's Food 'N Services	16,000.00	meals and snacks during the 2015 Civic Parade and Float Competition
10/21/2015	8721	CVO	BRENCE P CATERING SERVICES	4,500.00	MEALS RABIES AWARENESS
10/21/2015		NCCW	ROYALE EMELINA CATERING	55,000.00	MEALS TRAINING
10/21/2015	8711	CAGO	BRENCE P CATERING SERVICES	12,750.00	MEALS TRNG VERMICULTURE
10/21/2015	8711	CAGO	POLYFLEX INDUSTRIES	28,300.00	MONOBLOC CHAIR
10/21/2015		SWMO	BEN-JOHN AUTO REPAIR SHOP	113,990.00	PARTS FOR CITY BUS SCX 687
10/21/2015		SWMO	BEN-JOHN AUTO REPAIR SHOP	90,000.00	PARTS FOR DT SKR971
10/21/2015	Trust Fund	CMO	S. F. Castro Arts & Frames	9,000.00	personalized trophies for Float winners - for 2015 civic Parade and Float Competition
10/21/2015	7999-2	OCA/RCB	TERESITA DOMER	7,460.00	REIMB > 2015 WORLD SIGHT DAY
10/21/2015		NCCW	MEDITH BOLLOSA	1,741.50	REIMB SNACKS NCCW
10/21/2015	8711	CAGO	BEN-JOHN AUTO SUPPLY	174,585.00	REPAIR STAKE TRUCK
10/21/2015		CSWDO	EVANGELINE MANALO	11,803.10	REPL FOOD SUPPLIES @ NCCH
10/21/2015	7999	NCCW	Royale Emelina Catering Services	55,000.00	served during the NCCW General Assembly and planning for 2016
10/21/2015	1021	SPO	Ellise House of Fabrics	26,500.00	shirts of the working group during the bgy. Consultations
10/21/2015	8711	CAGO	BRENCE P CATERING SERVICES	23,800.00	SNACKS FOR FARMER FIELD SCHOOL
10/21/2015		CPNO	NILDA RITO	6,930.00	SNACKS RE. MEETING
10/21/2015		SWMO	BEN-JOHN AUTO REPAIR SHOP	5,710.00	SPARE PARTS
10/21/2015		SWMO	BEN-JOHN AUTO REPAIR SHOP	3,640.00	SPARE PARTS
10/21/2015	1014	LBO	RF ABELLA GEN MDSE	49,900.00	TABLES FOR BGY OFFICIALS
10/21/2015		CPNO	MAXMIX CREATIVES	1,014.00	TARP PRINTING
10/21/2015		NCCW	SQUAREFOOT	2,404.00	TARP PRINTING
10/21/2015		OCA/ACTO	PROADS GRAPHICS & SIGNS	6,031.00	TARP PRINTING DTD 8/27-29, 2015
10/21/2015		OCA/ACTO	PROADS GRAPHICS & SIGNS	3,220.00	TARP PRINTING ONLINE MKTG
10/21/2015	8711	CAGO	JB HEART TIRE SUPPLY	28,044.00	TIRES & BATTERIES
10/21/2015	Trust Fund	CMO	Explorer Trading	13,995.00	Token to Judges Decoration and Printer used during the 2015 Civic parade and Float Competition
10/21/2015	8721	CVO	JUNIOS ELAD JR	375.00	VULCANIZING
10/21/2015	8711	CAGO	NAGA MULTI BRAND DISTRIBUTOR	6,495.00	WATER DISPENSER
10/22/2015	4411	CHO	CHARVINCE GEN MDSE	15,600.00	60 EMBROIDERED POLO SHIRT
10/22/2015		NCA	3GX IT SOLUTIONS	981.00	CABLE & RIBBON
10/22/2015	1051	CCRO	NAGA LA SUERTE	7,590.00	CLEAR GLASS PAD
10/22/2015	8751	CEO	EMPIRE TRADING/ARVIEJOY	139,061.50	DRAINAGE COVER
10/22/2015	8751	CEO	NEW HIGH QUALITY MDSE	36,950.00	ELECTRICAL REPAIR
10/22/2015	8751	CEO	BONING'S TRADING	20,133.95	EPSON L365 PRINTER + OFFICE SUPPLIES
10/22/2015	8751	CEO	Fortuna Dep't. Store	116,990.00	for CEO's use
10/22/2015	4411-1	CHO/OLLI	Estelita L. Sanico	15,000.00	for Infirmary use
10/22/2015	8732	SWMO/Motorpool	Olivan Sea Oil	40,709.45	for SWMO's use
10/22/2015	8732	SWMO/Motorpool	Olivan Sea Oil	46,465.14	for SWMO's use
10/22/2015	8732	SWMO/Motorpool	Olivan Sea Oil	41,667.56	for SWMO's use
10/22/2015	8732	SWMO/Motorpool	Ben-John Auto RS	113,990.00	for use in repair & replacement of worn out parts of city bus with plate # SCX - 687
10/22/2015	8732	SWMO/Motorpool	Ben-John Auto RS	90,000.00	for use in replacement of worn out transmission of DT #28 with plate # SKR - 971
10/22/2015	8732	SWMO/Motorpool	Ben-John Auto RS	5,710.00	for use in the repair & replacement of worn out parts of various CMO vehicles

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS
10/22/2015	1014	LBO	LUCKY EDUCATIONAL SUPPLY	4,125.75	FRAMES > OFFICE SUPPLIES
10/22/2015		NCA	OLIVAN SEA OIL	27,680.00	FUEL OCT 1-15, 2015
10/22/2015		CMO	OLIVAN SEA OIL	41,455.63	FUEL OCT 5-11, 2015
10/22/2015		CMO	OLIVAN SEA OIL	44,868.63	FUEL OCT 5-11, 2015
10/22/2015		CMO/PNP	OLIVAN SEA OIL	22,105.54	FUEL OCT 5-11, 2015
10/22/2015	8872	MPESO	S&J HARDWARE	2,385.00	LED BULBS
10/22/2015		PSO	NEW HIGH QUALITY MDSE	6,960.00	LUMINAIRE 2X40
10/22/2015		MNDC	BOB MARLIN RESTAURANT	8,210.00	LUNCH MS LIBMANAN 2015
10/22/2015		OCA/MB2015	PADOLINA'S FOODS & CATERING SERV	55,070.00	MB 2015 BILLETING MEALS SEP 3-8, 2015
10/22/2015		MNDC	PAPA JAYSON CATERING SERVICES	1,200.00	MEALS @ CAMALIGAN
10/22/2015		MNDC	HI-WAY 4 ONE RESORT & GRILL	1,112.00	MEALS TOURISM OFFICERS
10/22/2015	4411	CHO	NASAKIAH TRADING	90,000.00	MEDICINES 300 TOBRAMYCIN
10/22/2015	8751	CEO	DEWAN TRADING	12,120.00	OXYGEN & ACETYLENE
10/22/2015	1011	CMO	JOHN BONGAT	750.00	REIMB MEALS
10/22/2015		SWMO	FLORENCIO MONGOSO JR	5,900.00	REIMB STEEL PLATE
10/22/2015	8711	CAGO	MA. EDNA BONGALONTA	4,942.00	REIMB VARIOUS ITEMS
10/22/2015	4411-1	CHO/OLLI	ESTELITA SANICO	15,000.00	REPL FOOD SUPPLIES @ OLLI
10/22/2015	3311	ESSO	NFA	750,000.00	rice distribution
10/22/2015	3311	ESSO	NFA	300,000.00	rice distribution
10/22/2015	3311	ESSO	NFA	750,000.00	rice distribution
10/22/2015	4411	CHO	WILLPRINT GRAPHICS INC	7,200.00	RISO CHARGES
10/22/2015		CSWDO	MAKAI TAILORING	18,871.00	ROOM CURTAINS FOR SEED I & II
10/22/2015	8751	CEO	NEW HIGH QUALITY MDSE	4,790.00	SAFETY TOOLS
10/22/2015	1011	CMO	MAGITING SECURITY (MAGS)	24,000.00	SECURITY SERV SEP 16-30, 2015
10/22/2015	1181-5	OCA/NCDDDB	Gyamel General Merchandise	5,000.00	seminar on R.A. 9165
10/22/2015		CEO	IRIGA JOE MOTORS	29,070.00	SPARE PARTS EAL 381, SEG 103
10/22/2015	7611	CSWDO	Symontash Bakeshop	50,050.00	Supplemental Feeding - Educare
10/22/2015		CSWDO	MA. NIEVA SACIL	38,479.60	SUPPLEMENTAL FEEDING EDUCARE
10/22/2015		CSWDO	RYAN AVENIDO	47,100.00	SUPPLEMENTAL FEEDING EDUCARE
10/22/2015		CSWDO	RYAN AVENIDO	47,100.00	SUPPLEMENTAL FEEDING EDUCARE
10/22/2015		CSWDO	SYMONTASH BAKESHOP	50,050.00	SUPPLEMENTAL FEEDING EDUCARE
10/22/2015		SWMO	WILLPRINT GRAPHICS INC	16,800.00	TARP FOR INFRA PROJECTS
10/22/2015	8751	CEO	NEW HIGH QUALITY MDSE	4,110.00	TOOLS, GRASSCUTTER, WATERLINE ETC
10/22/2015		NCH	ELIZABETH JIMENEZ	15,923.00	VARIOUS FOOD ITEMS (PCF)
10/22/2015		NCH	ELIZABETH JIMENEZ	13,817.50	VARIOUS SUPPLIES (PCF)
10/22/2015	8711	CAGO	JL TRADING	1,268.00	VEGETABLE SEEDS
10/23/2015		OCA/CEPPIO	NEW CROWN HOTEL	13,500.00	EXPS RE. MAYORAL AWARDS
10/23/2015	4411-1	CHO/OLLI	Estelita L. Sanico	15,000.00	for infirmary use
10/23/2015	Trust Fund	CSWDO	Foodlandia's Platter & Catering Services	47,100.00	for supplemental feeding of Educare children
10/23/2015	Trust Fund	CSWDO	Foodlandia's Platter & Catering Services	47,100.00	for supplemental feeding of Educare children
10/23/2015	4411-1	CHO/OLLI	Nasakiah Trading	26,334.00	for use at OLLI
10/23/2015		LBO	RUEL BARRIOS	59,190.00	LIQ. POWER BRIGADE EXPENSES
10/23/2015	1011	LBO	AADY ENT	11,250.00	MEALS ORG MEETINGS
10/23/2015	8732	SWMO	ISERVE 360 CORP	1,110.00	OIL LUBRICANT > SEH 858
10/23/2015	8732	SWMO	ISERVE 360 CORP	4,200.00	OIL LUBRICANTS
10/23/2015	1014	LBO	RUEL BARRIOS	31,500.00	PAINT MATERIALS FOR LBO NEW OFFICE
10/23/2015		OCA/CEPPIO	WILLPRINT GRAPHICS INC	10,000.00	PRINTING TICKETS CHINESE CULTURAL PRESENTATION
10/23/2015		CBO	JESUS DEL VILLAR	600.00	REIMB WATER
10/23/2015	1014	LBO	Ruel Barrios	31,500.00	reimbursement of services rendered, painting of new LBO
10/23/2015		CHRMO	PADOLINA'S FOODS & CATERING SERV	5,000.00	SNACKS > PRIME HRM ORIENTATION
10/23/2015	1011	LBO	AADY	11,250.00	snacks for organizational meetings at Panicuason on 10/09/2015
10/23/2015	7999-5	OCA/PDAO	PADOLINA'S FOODS & CATERING SERV	150.00	SNACKS PWD MEETING
10/26/2015	8918-3	GSO	HG Hardware & GM	10,195.00	for streetlight paint
10/26/2015	8918-3	GSO	Empire Trade Center	29,876.00	repair/replacement of underground wiring in Panganiban Avenue
10/26/2015	8918-3	GSO	Empire Trade Center	10,400.00	used for streetlight

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS
10/27/2015	1181-2	NCPO	3GX Solutions	120,000.00	for NCPO's use
10/27/2015	1071	CBO	JJKE Trading	88,620.00	materials for traffic lights
10/27/2015	1071	CBO	JJKE Trading	89,740.00	materials for traffic lights
10/27/2015	1011	CMO	Brence P Catering	45,000.00	used during the UK Football for a Better Life Football Festival from 07/17-18/2015
10/27/2015	3311	ESSO	Brence P Catering	25,850.00	used during the UK Football for a Better Life Football Festival from 07/17-18/2015
10/28/2015	7994-4	SP	CHARVINCE GEN MDSE	1,850.00	1 x SHIRT W LOGO PRINT
10/28/2015		CMO	JOJAY CARWASH	8,850.00	CARWASH > CTHALL VEHICLES
10/28/2015	8872	MPESO	FRAME UP	2,700.00	CHAIR RENTAL
10/28/2015	8751	CEO	Arvie Joy	190,909.00	construction of stage at JMR Coliseum for coronation of Miss Bicolandia 2015
10/28/2015	8872	MPESO	Tierra de Iblaon Tours	10,000.00	for use during the various meetings re: investment prospect & site visits to Industrial parks
10/28/2015	8721	CVO	OLIVAN SEA OIL	1,050.25	FUEL AUG 31-SEP 6, 2015
10/28/2015		GSO	OLIVAN SEA OIL	7,583.59	FUEL OCT 12-18, 2015
10/28/2015	8872	MPESO	OLIVAN SEA OIL	1,261.20	FUEL OCT 12-18, 2015
10/28/2015		CTO	DENVER COMPUTER SHOPPE INC	4,695.00	INK SUPPLIES
10/28/2015		ENRO	FORTUNA DEPT STORE	19,070.00	MATERIALS > ENRO NURSERY
10/28/2015	8751	CEO	NAGA LA SUERTE	43,443.00	MATERIALS > SIGNAGES
10/28/2015	1021	SP	JERIROY'S KITCHENETTE	14,475.00	MEALS/SNACKS >
10/28/2015		ENRO	BARRYMAN COFFEE & TEA	21,000.00	MEALS/SNACKS > FLOOD MITIGATION BOARD
10/28/2015		ENRO	NAGA REGENT HOTEL	23,500.00	MEALS/SNACKS > GIZ PAME BDRRM-EMP TRNG
10/28/2015		ENRO	NAGA REGENT HOTEL	14,000.00	MEALS/SNACKS > PAMB EN BANC MEETING
10/28/2015	1051	CCRO	NAGA GOLDPRINT INC	21,750.00	OFFICE STATIONERIES > CCRO LETTERHEAD
10/28/2015	1021	SP	CHARVINCE GEN MDSE	11,960.00	OFFICE SUPPLIES
10/28/2015		PSO	NEW HI QUALITY MDSE	125,056.00	PAINT MATERIALS > PEDESTRIAN LANE
10/28/2015		MNDC	GREAT HIDEE	2,160.00	POLO SHIRT W/ EMBROID
10/28/2015	1021	SP	NAGA GOLDPRINT INC	7,200.00	PRINTING > POSTERS
10/28/2015	1021	SP	NAGA GOLDPRINT INC	9,750.00	PRINTING > SP FLYERS
10/28/2015		CMO	JOHN BONGAT	875.00	REIMB FREIGHT CHARGES'
10/28/2015		CMO	JOHN BONGAT	1,195.00	REIMB SNACKS 10/7/2015
10/28/2015		ENRO	OSCAR OROZCO	5,014.00	REIMB VARIOUS MATERIALS
10/28/2015	8751	CEO	Jeffrey Jesalva	8,500.00	reimbursement seat cover NI-6799
10/28/2015	1151	CMO/RTC	3GX IT SOLUTIONS	1,500.00	REPAIR > BIOMETRIC
10/28/2015	1151	CMO/RTC	3GX IT SOLUTIONS	500.00	REPAIR > BIOMETRIC
10/28/2015		CSWDO	EVANGELINE MANALO	11,995.22	REPL. FOOD COMMODITIES > NCCH
10/28/2015	7611-3	CSWDO-SEED	Makai Tailoring	18,871.00	used at SEED Montessori I and II
10/28/2015	8872	MPESO	S & J Hardware & Construction Supplies	173,382.06	used in the packaging center of N.C. Grow Negosyo Entreprs
10/28/2015		CTO	MARIE ANN BALDEMORO	4,206.75	VARIOUS OFFICE SUPPLIES
10/28/2015	1011	CMO	Jojay Carwash	8,850.00	washing/vacuum/wax etc. of LGU-Naga SU vehicles
10/29/2015	7621	CPNO	various dealers	5,979.10	For CPNO use
10/29/2015	1011	CMO	OLIVAN SEA OIL	38,028.74	FUEL OCT 12-18, 2015
10/29/2015	1011	CMO	OLIVAN SEA OIL	40,873.58	FUEL OCT 12-18, 2015
10/29/2015	1011	CMO/PNP	OLIVAN SEA OIL	18,364.07	FUEL OCT 12-18, 2015
10/29/2015		SWMO	OLIVAN SEA OIL	35,661.77	FUEL OCT 19-25, 2015
10/29/2015		SWMO	OLIVAN SEA OIL	45,486.51	FUEL OCT 19-25, 2015
10/29/2015		SWMO	OLIVAN SEA OIL	47,495.33	FUEL OCT 19-25, 2015
10/29/2015		SP	GYAMEL GEN MDSE	15,800.00	FURNITURE > PUBLICATION DIV
10/29/2015		ESSO	JOMASAN ELECTRICAL	375,014.00	HARDWARE & ELECTRICAL MATERIALS
10/29/2015	1014	LBO	various creditors	25,000.00	incidental expenses during the conduct of 2 days Bgy. Power Brigade Seminar & workshop, Action Planning, Values Forr
10/29/2015			CHARVINCE GEN MDSE	2,040.00	MATERIALS AC INSTALLATION
10/29/2015		SP	CHARVINCE GEN MDSE	10,581.00	MISC SUPPLIES
10/29/2015		SP	CHARVINCE GEN MDSE	9,365.00	MISC SUPPLIES
10/29/2015		NCCW	JAYSON MARKETING	247,429.00	OFFICE EQUIPMENT, FURNITURE, FIXTURES
10/29/2015	1011	CMO	JOHN BONGAT	2,000.00	REIMB WREATH
10/29/2015	1021	SP	RBJ SOUND SYSTEM	2,000.00	SOUND SYSTEM RENTAL
10/29/2015	1051	CCRO	COPYLANDIA	10,312.50	TONER
10/29/2015	1091	CTO	MARIA SOCORRO GAYANILO	1,096.00	XEROX CHARGES

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS
10/30/2015		HSDO	JB DESALISA TRADING	51,495.00	COCO LUMBER > FOOTBRIDGE
10/30/2015		BCS	NAGA LA SUERTE	21,161.00	ELECTRICAL & PLUMBING
10/30/2015		BCS	MRP MERCHANDISING	8,901.05	FABRICATE > PLATFORM
10/30/2015	7611	CSWDO	Lucky Educational Supply	5,283.25	for CSWDO's use
10/30/2015	1091	CTO	Denver Computer Shoppe	6,020.00	for CTO use
10/30/2015		GSO	OLIVAN SEA OIL	18,384.91	FUEL OCT 19-25, 2015
10/30/2015		MPESO	OLIVAN SEA OIL	1,404.95	FUEL OCT 5-11, 2015
10/30/2015		HSDO	OLIVAN SEA OIL	1,174.10	FUEL SEP 14-OCT 18, 2015
10/30/2015		SP	OLIVAN SEA OIL	1,832.08	FUEL SEP 28-OCT 4, 2015
10/30/2015	1011-3	OCA/CEPPIO	The New Crown Hotel	13,500.00	mayoral awards committee meeting
10/30/2015	Trust Fund	OCA/CEPPIO	Bob Marlin Restaurant	7,015.00	meals during the JMR day Celebration for CEPPIO working team
10/30/2015	Trust Fund	OCA/CEPPIO	Brence P Catering	16,000.00	meals/snacks for Voyadores Festival
10/30/2015	1021	SPO	Gyamel General Merchandise	15,800.00	office equipment at SP Tech & Publication Division
10/30/2015		SP	VSR MDSE & COPY CENTER	2,012.50	PHOTOCOPY
10/30/2015		BCS	NAGA LA SUERTE	4,861.00	PLUMBING MATERIALS
10/30/2015	Trust Fund	OCA/CEPPIO	Naga Goldprint, Inc.	16,000.00	printing of JOC certificates to be given to volunteers and partners
10/30/2015	8751	CEO	EmpireTrading/Arvie Joy	139,061.50	proposed drainage cover at Narra street & Santol, Liboton
10/30/2015		SP	BICOL MEDIA NETWORK	5,000.00	RADIO PLUGGING SEP 2015
10/30/2015		SP	ULTRASONIC BROADCASTING SYSTEM	5,000.00	RADIO PLUGGING SEP 2015
10/30/2015		CSWDO	ANNABEL VARGAS	850.00	REIMB PHOTOCOPY
10/30/2015	7994-2	SP	PADOLINA'S FOODS & CATERING SERV	2,380.00	SNACKS > MEETING
10/30/2015		OCA/CEPPIO	BRENCE P CATERING SERVICES	16,000.00	SNACKS > VOYADEROS FEST
10/30/2015		SP	BONING'S TRADING	11,218.00	SOLICITATIONS > VARIOUS ITEMS
10/30/2015		SP	BONING'S TRADING	17,088.00	SOLICITATIONS > VARIOUS ITEMS
10/30/2015	1011	CMO	Florencio T. Mongoso, Jr.	5,002.00	SP & LIGA Meeting, 10/16/2015
10/30/2015	Trust Fund	CSWDO	Cherry Morano	29,790.00	supplemental feeding for malnourished children in clustered barangay of Naga City
10/30/2015	Trust Fund	CSWDO	Cherry Morano	33,100.00	supplemental feeding for malnourished children in clustered barangay of Naga City
10/30/2015	1021	SPO	Charvince General Merchandise	9,365.00	supplies and other office supplies for the office of the Vice Mayor (2nd -3rd Quarter)
10/30/2015	1021	SPO	Charvince General Merchandise	10,581.00	supplies and other supplies for office use - 2nd quarter
10/30/2015	7611-3	CSWDO-SEED	Lucky Educational Supply	140,106.42	to be used at SEED Montessori I, II and Educare Centers of the 27 barangays
10/30/2015	8751	CEO	Fortuna Dep't. Store	91,000.00	to cover the basketball court flooring at JMR Coliseum.
10/30/2015		CSWDO	SQUAREFOOT	2,640.00	T-SHIRTS > FOSTER CARE FORA
10/30/2015	1011	CMO	GI Auto Supply & Hardware	65,495.00	used for barangay San Felipe, Panicuason, and Carolina