

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS
11/2/2015		CHO	BONINGS TRADING	5,485.00	COMPUTER INK
11/2/2015	1181	CBO	Brence P Catering	90,000.00	food accommodation for the jointoperation center (JOC), Bgy. Tanod, PSO, PNP
11/2/2015	6542	HSDO	JB DesalisaEnterprise	51,495.00	for construction of footbridge to be used by the residents of Calle 13 , Sitio Queborac, Bag. Sur, N.C.
11/2/2015	4411-1	OLLI	Estelita L. Sanico	7,000.00	for infirmary consumptin, patients and staff
11/2/2015	7999	NCCW	Jayson Marketing	247,429.00	for the use of NCCW, Bantay Familia and Naga City Women's Home daily operation
11/2/2015	7994-2	LIGA	Brence P Catering	63,000.00	for use during the bgy. Local shelter plan formulation
11/2/2015	1014	LBO	Brence P Catering	50,000.00	for use during the conduct of Bgy. Calauag Day 2015 (08/31/2015)
11/2/2015		CMO	VP CASTILLO CONSTRUCTION	6,500.00	HARDWARE MATERIALS
11/2/2015		CMO	JOSE CUYO JR	247,160.00	LIQUIDATION > SPORTS MATERIALS
11/2/2015	7994-2	CMO	BRENCE P CATERING	20,000.00	MEALS > BLOOD LETTING PROGRAM
11/2/2015		CSWDO	EVANGELINE MANALO	10,292.67	MEALS > FOOD SUPPLIES @ NCCH
11/2/2015		CMO	BRENCE P CATERING	20,000.00	MEALS > MABOLO FIESTA
11/2/2015	1994-2	KSBK	Brence P Catering	30,000.00	meals and snack for KSBK Bloodletting Program
11/2/2015	7994	CMO	Brence P Catering	20,000.00	meals and snacks during the annual bgy. Fiesta celebration at Mabolo, N.C.
11/2/2015		SP	FABCARR FOOD PRODUCTS	1,500.00	MEALS/SNACKS > COMMITTEE MEETING
11/2/2015		SP	FABCARR FOOD PRODUCTS	875.00	MEALS/SNACKS > COMMITTEE MEETING
11/2/2015		SP	FABCARR FOOD PRODUCTS	1,925.00	MEALS/SNACKS > COMMITTEE MEETING
11/2/2015		SP	FABCARR FOOD PRODUCTS	875.00	MEALS/SNACKS > COMMITTEE MEETING
11/2/2015	1031	CEPPIO	WILLPRINT GRAPHICS CENTER	194,000.00	PTINTING GAZETTE > JAN-JUN 2015
11/2/2015		OCA/MB2015	FLORENCIO MONGOSO JR	18,927.92	REIMB AIR TICKET > MB 2015 JUDGES
11/2/2015	7621	CPNO	NILDA RITO	5,979.10	REIMB VARIOUS MATERIALS
11/2/2015		CHO/OLLI	ESTELITA SANICO	7,000.00	REPL OLLI FOOD SUPPLIES
11/2/2015	1031	OCA/BMO	New Hi-Quality Mdse	160,000.00	replacement of high-bay LED lightings of N.C. People's Hall
11/2/2015		CSWDO	CHERRY MORANO	29,790.00	SUPPLEMENTAL FEEDING > MALNOURSIHED CHILDREN
11/2/2015		CSWDO	CHERRY MORANO	33,100.00	SUPPLEMENTAL FEEDING > MALNOURSIHED CHILDREN
11/2/2015		CHO	BONINGS TRADING	9,859.75	VARIOUS OFFICE SUPPLIES
11/2/2015	4411	CHO	AL JORD TIRE SUPPLY	7,292.00	VEHICLE BATTERY
11/3/2015	1051	CCRO	3GX IT SOLUTIONS	31,800.00	10 UNITS TONER > HP LASERJET CE85A
11/3/2015		OCA/BMO	ICORE ENTERPRISES	1,122,688.00	167 KVA DISTRIBUTION TRANSFORMER > ORD 2015-067
11/3/2015	4421	NCH	DR. TERESITA PLAZA	10,000.00	CONSULTANCY
11/3/2015	3918	ESSO	NOLCAST CONST & SUPPLY	11,026.00	HADWARE MATERIALS > TINAGO HS
11/3/2015	3918	ESSO	NOLCAST CONST & SUPPLY	122,008.00	HARDWARE MATERIALS > CONCRETE PAVEMENT NCS 1
11/3/2015	8732	SWMO	NOLCAST CONST & SUPPLY	63,919.00	HARDWARE MATERIALS > DUMPTRUCK
11/3/2015	1051	CCRO	MA. MIA ORDONEZ	2,615.00	MAILING
11/3/2015		GSO	EMPIRE TRADE CENTER	1,212.00	MATERIALS
11/3/2015		SP	FABCARR FOOD PRODUCTS	10,750.00	MEALS
11/3/2015		LDRRMO	WILFREDO PRILLES	1,430.00	MEALS > CLUP CONSULTATION MEETING
11/3/2015		LDRRMO	BRENCE P CATERING	16,600.00	MEALS > CLUP CONSULTATION MEETING
11/3/2015	3392	ESSO	BOB MARLIN RESTAURANT	2,064.00	MEALS > CMO CHARGED TO SEF
11/3/2015	3399-10	ESSO	BOB MARLIN RESTAURANT	7,709.00	MEALS > CMO CHARGED TO SEF
11/3/2015		PF2015	ALLEN REODANGA	12,373.00	REIMB T-SHIRTS + MEALS > PF2015 DOCUMENTOR
11/3/2015		CSWDO	WILANCA CUISINE & CATERING	24,700.00	SUPPLEMENTAL FEEDING > DAYCARE
11/3/2015		GSO	BONINGS TRADING	298.00	SUPPLIES & MATERIALS
11/3/2015		MPESO	GYAMEL GEN MDSE	36,420.00	SUPPLIES & MATERIALS
11/3/2015		PF2015	SQUAREFOOT GRAPHICS	6,997.00	TARP PRINTING
11/4/2015	8732	SWMO	FELMARK TRADING	7,150.00	3SM BATTERY > L300 AMBULANCE SHE 581
11/4/2015	8732	SWMO	DEWAN TRADING	2,200.00	ACETYLENE
11/4/2015	1011	CMO	CHARVINCE GEN MDSE	1,503.00	CLEANING MATERIALS
11/4/2015	4421	NCH	DR EMELITO ALEGRE	31,070.00	CONSULTANCY > SEP 1-30, 2015
11/4/2015	1011	CMO	Delia Obaña	10,000.00	for CMO use
11/4/2015	1091	CTO	Denver Computer Shoppe	6,020.00	for CTO use
11/4/2015	8751	CEO	OLIVAN SEA OIL	5,324.13	FUEL OCT 19-25, 2015
11/4/2015	1011	CMO	OLIVAN SEA OIL	39,795.96	FUEL OCT 19-25, 2015
11/4/2015	1011	CMO	OLIVAN SEA OIL	36,352.18	FUEL OCT 19-25, 2015

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11/4/2015		ENRO	OLIVAN SEA OIL	<b>4,648.28</b>	FUEL OCT 19-25, 2015
11/4/2015		CTO	OLIVAN SEA OIL	<b>2,156.88</b>	FUEL OCT 26-30, 2015
11/4/2015	1011	CMO	CHARVINCE GEN MDSE	<b>1,875.00</b>	INK REFIL
11/4/2015		BFP	CINSP Alberto De Baguio, MBA BFP	<b>9,000.00</b>	Leaflets for Fire Safety Awareness Campaign
11/4/2015		SP	BRENCE P CATERING	<b>135,000.00</b>	MEALS > BGY COUNCIL FOR CHILDREN PROTECTION
11/4/2015	3321	ESSO	JESUSA MARAVILLA CATERING SERVICES	<b>100,000.00</b>	MEALS > NATL CHILDRENS MONTH
11/4/2015	1011	CMO	FLORENCIO MONGOSO JR	<b>2,800.00</b>	MEALS > REIMB SNACKS OCT 20, 2015
11/4/2015	1021	SPO-VM	Jeriroy's Kitchenette	<b>14,475.00</b>	MEALS > snacks and meals during meetings
11/4/2015	1011	CMO	BOB MARLIN RESTAURANT	<b>5,812.00</b>	MEALS OCT 12, 2015
11/4/2015		CHRMO	PADOLINAS CATERING SERVICES	<b>5,000.00</b>	MEALS/SNACKS > HRM ORIENTATION
11/4/2015	3399-10	NCSB	Bob Marlin Restaurant	<b>7,709.00</b>	NCSB meeting, 10/12/2015
11/4/2015	8732	SWMO	DEWAN TRADING	<b>3,120.00</b>	OXYGEN & ACETYLENE
11/4/2015		BFP	CINSP Alberto De Baguio, MBA BFP	<b>40,000.00</b>	Peñafrancia Fiesta Augmentation
11/4/2015	1051	CCRO	REBECCA MORTE	<b>3,803.00</b>	REIMB ELEC MATERIALS
11/4/2015	1061	GSO	JOMASAN CONST SUPPLY	<b>38,950.00</b>	RUBBER GLOVES > STOCK
11/4/2015		SWMO	PRECISION HYDRAULICS SUPPLY	<b>3,900.00</b>	SPARE PARTS
11/4/2015	8732	SWMO	IRIGA JOE MOTORS	<b>31,770.00</b>	SPARE PARTS
11/4/2015	8732	SWMO	LUZONIAN MACHINE SHOP	<b>980.00</b>	SPARE PARTS
11/4/2015	1061	GSO	PRECISION HYDRAULICS SUPPLY	<b>28,300.00</b>	SPARE PARTS > BOOM TRUCK SGF 464
11/4/2015		SWMO	SYMONTASH BAKESHOP & CATERING SERV	<b>47,040.00</b>	SUPPLEMENTAL FEEDING > DAYCARE
11/4/2015		SWMO	SYMONTASH BAKESHOP & CATERING SERV	<b>19,600.00</b>	SUPPLEMENTAL FEEDING > DAYCARE
11/4/2015	1011	CMO	JBRI Const. & supply	<b>16,815.00</b>	used for Bgy. Lerma
11/4/2015	1011	CMO	JBRI Const. & supply	<b>10,570.00</b>	used for Bgy. Panicuason and Del Rosario
11/4/2015	1011	CMO	JBRI Const. & supply	<b>11,095.00</b>	used for BMO office
11/4/2015	1011	CMO	JBRI Const. & supply	<b>13,078.00</b>	used for CMO's table
11/5/2015	1031	OCA/ACTO	LUCKY EDUCATIONAL SUPPLY	<b>19,905.00</b>	2 NOS. FILING CABINETS
11/5/2015	1011	CMO	DELIA OBANA	<b>10,000.00</b>	40 NOS. URATEX CHAIR
11/5/2015	4421	NCH	DOST REGION 5	<b>6,720.00</b>	CALIBRATION > THERMOMETER
11/5/2015	1031	OCA/ACTO	NAGA GOLDPRINT INC	<b>2,750.00</b>	CALL CARDS > SM TRADE FAIR
11/5/2015	3399-8	NCSB	Boning's Trading	<b>63,475.00</b>	for 4th Grading Test Papers
11/5/2015	1071	CBO	Denver Computer Shoppe	<b>8,051.00</b>	for CBO use
11/5/2015	1071	CBO	Denver Computer Shoppe	<b>6,790.00</b>	for CBO use for printing of various office documents
11/5/2015	1111	COA	Denver Computer Shoppe	<b>8,051.00</b>	for COA's use
11/5/2015	7611	CSWDO	Lucky Educational Supply	<b>5,283.25</b>	for CSWDO's use
11/5/2015	1091	CTO	Lucky Educational Supply	<b>25,075.85</b>	for CTO use
11/5/2015	1091	CTO	Denver Computer Shoppe	<b>6,020.00</b>	for CTO use
11/5/2015	1091	CTO	3GX Solutions	<b>7,936.00</b>	for CTO use
11/5/2015	1031	OCA/BMO	Charvince General Merchandise	<b>53,510.00</b>	for janitorial use of BMO, 4th quarter
11/5/2015	3392-5	NCSB	Jesusa Maravilla Catering Services	<b>100,000.00</b>	for National Children's Month Celebration
11/5/2015		RTC	3GX Solutions	<b>26,390.00</b>	for official use of the Exec. Judge, RTC, N.C.
11/5/2015	8732	SWMO	OLIVAN SEA OIL	<b>43,142.00</b>	FUEL OCT 26-NOV 1, 2015
11/5/2015	8732	SWMO	OLIVAN SEA OIL	<b>45,734.06</b>	FUEL OCT 26-NOV 1, 2015
11/5/2015	8732	SWMO	OLIVAN SEA OIL	<b>30,075.44</b>	FUEL OCT 26-NOV 1, 2015
11/5/2015	3399-8	ESSO	BONING'S TRADING	<b>63,475.00</b>	GRADING TEST
11/5/2015	1011	CMO	JBRI CONT & SUPPLY	<b>13,078.00</b>	HARDWARE MATERIALS > CMO
11/5/2015	1011	CMO	JBRI CONT & SUPPLY	<b>16,815.00</b>	HARDWARE MATERIALS > BGY LERMA
11/5/2015	1031-4	ACTO	Nagaland Development Corporation	<b>6,245.00</b>	hotel accommodation of guests (board of judges) during Coronation Night for Miss Bicolandia 2015 at JMR Coliseum on 09/09/2015
11/5/2015	3392	ESSO	BONING'S TRADING	<b>2,210.00</b>	LAMINATION FEE
11/5/2015	1031	OCA/BMO	NEW HIGH QUALITY MDSE	<b>40,975.00</b>	LED BULB > XMAS TREE > KAMUNDAGAN
11/5/2015	1031	OCA/ACTO	LUCKY EDUCATIONAL SUPPLY	<b>3,142.50</b>	MATERIALS > SM TRADE FAIR
11/5/2015	1031	OCA-Main	Charvince General Merchandise	<b>15,184.00</b>	materials used during support for Salingoy Art + Exhibit "Biyaya kan Bikol" Panel Board Display of paintings at the Avenue Square on 09/1-8/15
11/5/2015	1031	OCA/ACTO	BRENCE P CATERING	<b>42,000.00</b>	MEALS > AUG 27-29, 2015
11/5/2015	1031	OCA/ACTO	CROWN HOTEL & RESTAURANT	<b>5,000.00</b>	MEALS > INSPECTION TEAM AUG 13, 2015
11/5/2015	1031	OCA/ACTO	ALEC FRANCIS SANTOS	<b>2,029.36</b>	MEALS > MEDIA TOUR

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11/5/2015	1011	CMO	Bob Marlin Restaurant	9,901.00	MEALS > meeting - City (10/14/2015)
11/5/2015	1011	CMO	Bob Marlin Restaurant	6,588.00	MEALS > meeting - October 16, 2015
11/5/2015	1181-5	NCDDDB	Fabcarr Food Products	6,000.00	MEALS > Mothers Against Drug Abuse (MADA) organizing
11/5/2015	1011	CMO	BOB MARLIN RESTAURANT	6,588.00	MEALS > OCT 16, 2015
11/5/2015	1011	CMO	BOB MARLIN RESTAURANT	9,901.00	MEALS > OCT 4, 2015
11/5/2015	1031	OCA/ACTO	WESTFIELD RESIDENCES INC.	56,025.00	MEALS > ONLINE MKTG PROMOTION JUL 21-23, 2015
11/5/2015		NCPC	Fabcarr Food Products	10,800.00	MEALS > served during the consultation meeting of the Naga City Power Commission held on 08/26; 09/03 and 10/06/2015 at the NCPC office, Naga City hall
11/5/2015		NCPC	Fabcarr Food Products	6,750.00	MEALS > served during the consultation meeting of the NCPC and AD HOC Committee on Policies held on 08/06/2015 at the NCPC office, N.C. hall
11/5/2015	4421	NCH	Elizabeth J. Jimenez	16,740.10	MEALS > to purchase various food items for the dietary section
11/5/2015	1031	OCA/ACTO	BOB MARLIN RESTAURANT	6,438.00	MEALS > TPB WINTER OCCULAR INSPECTION
11/5/2015	1031	OCA/ACTO	RED PLATTER	1,498.00	MEALS > TRASLACION
11/5/2015	1031	OCA/ACTO	NAGA GOLDPRINT INC	56,000.00	PRINTING BROCHURE
11/5/2015	4411-1	CHO/OLLI	DR VITO C BORJA	2,019.00	REIMB OXYGEN
11/5/2015	1031	OCA/ACTO	FRAME UP	3,680.00	RENTAL > CHAIRS & TABLE
11/5/2015	3392-10	ESSO	PIONEER ELECTRICAL	21,750.00	RENTAL > SOUND SYSTEM
11/5/2015	1121	ITO	3GX Solutions	60,900.00	replacement unit for server room aging ups protecting critical systems used daily by CTO, CASSO, CHRMO, CBO, and CAcO
11/5/2015	Trust Fund	CSWDO-SEED	Maria Chona Ancha	47,040.00	Supplemental feeding for educare children
11/5/2015	Trust Fund	CSWDO-SEED	Maria Chona Ancha	19,600.00	Supplemental feeding for educare children
11/5/2015	1031	OCA/ACTO	PROADS GRAPHICS & SIGNS	16,590.00	TARP PRINTING > PF 2015
11/5/2015	1031	OCA/ACTO	PROADS GRAPHICS & SIGNS	3,630.00	TARP PRINTING > PF 2015
11/5/2015	1031	OCA/ACTO	PROADS GRAPHICS & SIGNS	4,461.00	TARP PRINTING > SM TRADE FAIR
11/5/2015	1031	OCA	ProAds Graphic & Signs	19,680.00	tarp printing used during Gainza Agro- Industrial Fair on 09/10-20/15 at Elias Angeles st., N.C.
11/5/2015	4421	NCH	Elizabeth J. Jimenez	13,258.00	to purchase various supplies for hospital use
11/5/2015	1031	OCA/ACTO	COTTON WORLD ENTERPRISES	24,400.00	TOKENS > PHIL TRAVEL MART
11/5/2015	1031	OCA/ACTO	COTTON WORLD ENTERPRISES	14,750.00	UMBRELLA/T-SHIRTS > MB 2015
11/5/2015	3392-11	NCSB	Denver Computer Shoppe	10,590.00	used for Triangulo Elementary School & Concepcion Pequeña High School
11/5/2015	8732	SWMO	AKY Coco Lumber & Construction Supply	654,000.00	used in fabrication of 63 units tarp brackets and steel posts numbering along Panganiban drive, N.C.
11/5/2015	8732	SWMO	AKY Coco Lumber & Construction Supply	204,567.00	used in proposed decorative concrete pathway (4MX25M.0.10M) at Naga City Hall Compound
11/5/2015	8732	SWMO	AKY Coco Lumber & Construction Supply	38,580.00	used in proposed open drainage at Topaz Compound, Balatas, N.C.
11/5/2015	1031-4	ACTO	BabyFace Autoshop	38,160.00	van rentals used during the Congressional Spouses Foundation's Trade Fair at SM Megamall on 10/12-20/15
11/5/2015	3399-10	ESSO	PIONEER ELECTRICAL	56,850.00	WELDING MACHINE
11/6/2015	1031	OCA/ISERVE	3GX IT SOLUTIONS	76,956.00	2 UNIT > TOUCH SCREEN > ELO
11/6/2015	1091	CTO	DENVER ELECTRONICS SHOPPE	14,450.00	5 NOS. EXTERNAL HDDs
11/6/2015	8732	SWMO	DEWAN TRADING	2,120.00	ACETYLENE & OXYGEN
11/6/2015	1011	CMO	FELMARK TRADING	6,950.00	BATTERY > SBJ 680
11/6/2015		CMO/RTC	3GX IT SOLUTIONS	26,390.00	DESKTOP PC
11/6/2015	1014	LBO	BRENCE P CATERING	50,000.00	FOOD > DONATION BRGY DAY 2015 > 2015-023
11/6/2015	1051	CCRO	Naga Goldprint, Inc.	21,750.00	for office use
11/6/2015	1014	LBO	Lucky Educational Supply	9,416.90	for office use and client request purposes
11/6/2015	8732	SWMO	Precision Hydraulics Supply	5,300.00	for use in the repair and replacement of worn out parts of DT#33 (SHE-804) & DT#15 (SGJ-664)
11/6/2015	8711	CAGO	Iriga Joe Motors Corporation	23,450.00	for use in the repair and replacement of worn out parts of stake truck
11/6/2015	8732	SWMO	Iriga Joe Motors Corporation	66,360.00	for use in the repair and replacement of worn out parts of various government vehicles
11/6/2015	8732	SWMO	Precision Hydraulics Supply	58,800.00	for use in the repair of IH Loader 515 and backhoe Loader
11/6/2015	8732	SWMO	Precision Hydraulics Supply	9,300.00	for use in the replacement of spare parts of 580 Super L-2 series backhoe
11/6/2015	1011	CMO	JBRI CONT & SUPPLY	10,570.00	HARDWARE MATERIALS
11/6/2015	1011	CMO	VP CASTILLO CONSTRUCTION	1,660.75	HARDWARE MATERIALS
11/6/2015	1061	GSD	G.D. Abad Gen. Mdse	18,000.00	illumination of public cemeteries (Concepcion, San Felipe & Peñafrancia) & City Parks and Plaza
11/6/2015	1014	LBO	AADY Enterprises	50,000.00	JMR birthday various events and activities on May 27, 2015
11/6/2015	1014	LBO	BRENCE P CATERING	50,000.00	MEALS > BALATAS DAY 2015 > 2015-023
11/6/2015	1141	BJMP	BRENCE P CATERING	9,500.00	MEALS > BJMP
11/6/2015	1014	LBO	BRENCE P CATERING	50,000.00	MEALS > DINAGA DAY 2015 > 2015-023
11/6/2015	7994-2	CMO	BRENCE P CATERING	30,000.00	MEALS > KSBK MEETING
11/6/2015		NCH	ELIZABETH JIMENEZ	16,508.00	MEALS > VARIOUS FOOD ITEMS
11/6/2015	8731	LBO	Regent Hotel	14,000.00	meals and snacks for PAMB En Banc Meeting at Regent Hotel

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11/6/2015	1014	LBO	AADY ENTERPRISES	50,000.00	MEALS/ACCOM JMR BDAY
11/6/2015		SP	PADOLINAS CATERING SERVICES	2,220.00	MEALS/SNACKS > COMMITTEE MEETING
11/6/2015	7611	CSWDO	EVANGELINE MANALO	11,516.20	MEALS> FOOD CONSUMPTION > NCCH
11/6/2015		CEPPIO	3GX IT SOLUTIONS	29,680.00	NAS > SYNOLOGY
11/6/2015	1014	LBO	Ruel Barrios	31,500.00	painting of LBO building including the office cabinets, partitions, chairs, conference tables and office tables
11/6/2015	6542	HSDO	WILFREDO MARANO	690.00	REIMB VARIOUS EXPS
11/6/2015	3321	ESSO	MaryEd Musicsports Zone	24,550.00	repair /replacement of musical instruments for Don Manuel Abella School use
11/6/2015	3392-11	ESSO	MaryEd Musicsports Zone	24,470.00	repair /replacement of musical instruments for Pacol Elem. School use
11/6/2015	3321	ESSO	MaryEd Musicsports Zone	24,535.00	repair /replacement of musical instruments for Rosario V. Maramba Elem. School use
11/6/2015		ESSO	MARYED MUSICSPTS ZONE	24,590.00	REPAIR MUSICAL INSTRUMENTS > J MELITON ES
11/6/2015		ESSO	MARYED MUSICSPTS ZONE	24,430.00	REPAIR MUSICAL INSTRUMENTS > MACMARIANO ES
11/6/2015		ESSO	MARYED MUSICSPTS ZONE	24,045.00	REPAIR MUSICAL INSTRUMENTS > NAGA SCHOOL OF ARTS & TRADE
11/6/2015		CEO	EN DADUYA CONSTRUCTION	299,300.00	ROAD WIDENING > BAGUMBAYAN SUR
11/6/2015	8711	CAGO	IRIGA JOE MOTORS	4,730.00	SPARE PARTS
11/6/2015	8711	CAGO	IRIGA JOE MOTORS	23,450.00	SPARE PARTS
11/6/2015	8732	SWMO	PRECISION HYDRAULICS SUPPLY	58,800.00	SPARE PARTS
11/6/2015	8732	SWMO	PRECISION HYDRAULICS SUPPLY	9,300.00	SPARE PARTS > BACKHOE
11/6/2015	8732	SWMO	PRECISION HYDRAULICS SUPPLY	5,300.00	SPARE PARTS > DT#33, DT#15
11/6/2015	8732	SWMO	M&S BATTERY	3,950.00	SPARE PARTS > TRCUK#19, DT#31, DT#18
11/6/2015	6542-1	HSDO-Bayadnihan	National Food Authority	37,500.00	to be used as food for the work program of all urban poor projects beneficiaries
11/6/2015	8731	LBO	Oscar Orozco	5,014.00	use various materials at City ENRO
11/6/2015		NCH	ELIZABETH JIMENEZ	13,258.00	VARIOUS OFFICE SUPPLIES
11/6/2015	7611	CSWDO	BODEGA GLASSWARE	7,230.00	WALL FAN
11/9/2015		CMO/MEPO	I CORE ENTERPRISES	326,400.00	1-16KVA TRANSFORMER
11/9/2015	6542-3	NCUPFI	Mergie C. Aspa	13,150.45	for activity of strategic plannioinf of NCUPFI Members Org.
11/9/2015	Trust Fund	MNDC	Bodega Glassware	5,499.00	for MNDC office's use
11/9/2015	1091	CTO	Bicol News Star	38,999.00	for publication of notice of delinquency in Naga City
11/9/2015	7611	CSWDO	various dealers	11,516.20	For use in the operation of the Naga city Children's Home
11/9/2015	7993	COMELEC	Denver Computer Shoppe	10,590.00	for use in the printing of voter's certifications, notices and letters
11/9/2015	Trust Fund	SPO	Frame Up	12,000.00	frames used during the 2015 Civic Parade and Float Competition
11/9/2015		CMO	JBRI CONT & SUPPLY	11,095.00	HARDWARE MATERIALS
11/9/2015	1021	SP	NELSON LEGACION	4,180.00	MEALS > CIVIC PARADE
11/9/2015	1021	SP	VILLA CACERES	10,500.00	MEALS > JMR DEATH ANNIVERSARY (SEC ROXAS)
11/9/2015	1011	CMO	Bob Marlin Restaurant	5,812.00	MEALS > meeting - 10/12/2015
11/9/2015		OCA/CEPPIO	RYAN AVENIDO (FOODLANDIA CATERING)	30,600.00	MEALS > NC CHORALE PRACTICE
11/9/2015	1014	LBO	BRENCE P CATERING	50,000.00	MEALS > PENAFRANCIA DAY
11/9/2015	1021	SP	NELSON LEGACION	2,850.00	MEALS > REIMB SNACKS SP EMPLOYEES > CLEAN UP DRIVE SEP 6, 2015
11/9/2015	7999-4	CMO	Brence P Catering	135,000.00	meals and snacks during the seminar-workshop on Bgy. Council for the protection of children
11/9/2015	1021	SP	WESTFIELD RESIDENCES INC.	6,750.00	MEALS/SNACKS > KSBK MEETING
11/9/2015	Trust Fund	SPO	Explorer Trading	36,000.00	polo used during the 2015 Civic Parade and Float Competition
11/9/2015	1031	OCA/ACTO	PROADS GRAPHICS & SIGNS	19,680.00	TARP PRINTING > GAINZA FAIR
11/9/2015	1031	ACTO	Asog Garden	16,000.00	tent rental for 9 days during tourist assistance center 2015 from 09/11-19/2015 at Plaza Quezon, Magsaysay ave., & Bishop Gainza Trade Fair
11/9/2015	3311	NCSB	Pioneer Electrical Supply	21,750.00	used in Sta. Rafaela school
11/10/2015	4411	CHO	LASS AUTOMOTIVE CORP	10,990.00	AUTO REPAIR COST
11/10/2015		SP	DENVER COMPUTER SHOPPE	7,590.00	EPSON DEVELOPER INK
11/10/2015	7621	CPNO	Rosemarie Zuniega	9,057.25	For CPNO use
11/10/2015	3392-11	NCSB	MaryEd Musicsports Zone	24,430.00	for Mac Mariano Elem. School - various activities
11/10/2015	7621	CPNO	CBS	181,500.50	for milk supplement for pregnant women
11/10/2015	1181	NCPO	D. B. Alamer Iron Works	50,000.00	for NC Police Patrol & Community relation patrol (traffic enforcement unit)
11/10/2015	3392-11	NCSB	MaryEd Musicsports Zone	24,045.00	for NC School of Arts ans Trades - various school activities
11/10/2015	8918-3	GSD	G.D. Abad Gen. Mdse	113,400.00	for streetlight maintenance
11/10/2015	7621	CPNO	Charvince General Merchandise	23,100.00	for use during KATROPA activity
11/10/2015	8732	SWMO	Iriga Joe Motors Corporation	45,105.00	for use in repair and replacement of worn out parts of various dump trucks and service vehicles
11/10/2015	1011	CMO	Felmark Trading	6,950.00	for use in replacement of worn out battery of owner type jeep with plate no. SBJ-680

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS
11/10/2015	1181	NCPO	Nosol Tire Supply	<b>35,108.00</b>	for use in the repair and replacement of worn out parts of SHG-677, SKR-878, and motorcycle (SG-9086)
11/10/2015	1181	NCPO	Naga Southern Auto Supply	<b>45,500.00</b>	for use in the repair and replacement of worn out parts of two police mobile with plate nos. SJH-238 & SHG-677
11/10/2015	7621	CPNO	Starview Hotel	<b>9,000.00</b>	for use of N.C. Natural Family Planning Council/meeting
11/10/2015		SP	FRAME UP	<b>800.00</b>	FRAME
11/10/2015		ENRO	OLIVAN SEA OIL	<b>3,015.83</b>	FUEL
11/10/2015	1181	PSO	OLIVAN SEA OIL	<b>15,132.29</b>	FUEL AUG 3-30, 2015
11/10/2015	1181	PNP	OLIVAN SEA OIL	<b>17,281.97</b>	FUEL OCT 19-25, 2015
11/10/2015		CEO	OLIVAN SEA OIL	<b>4,121.68</b>	FUEL OCT 26 - NOV 1, 2015
11/10/2015		BFP	ALBERTO DE BAGIUO	<b>40,000.00</b>	LIQ. C/A > MEALS AND EXPS > PF 2015
11/10/2015		SP	PILIPINO CABLE CORP	<b>2,000.00</b>	LIVE TELECAST > SKYCBAL E OCT 2015
11/10/2015		SP	CROWN HOTEL & RESTAURANT	<b>24,285.00</b>	MEALS > REGULAR SESSION
11/10/2015		SP	PADOLINAS CATERING SERVICES	<b>820.00</b>	MEALS/SNACKS > COMMITTEE MEETING (G BORDADO)
11/10/2015	4411	CHO	Knopper Trading	<b>226,519.13</b>	purchased on emergency to indigent patients of the city
11/10/2015		SP	BICOL MEDIA NETWORK DWKM	<b>5,000.00</b>	RADIO PLUGGING OCT 2015
11/10/2015	1011	CMO	COPYLANDIA	<b>481.00</b>	REGULATING PLATE
11/10/2015	1081	CAO	PACIENCIA SJ TABINAS	<b>4,087.00</b>	REIMB BOOKBINDING COST > PAYROLLS
11/10/2015		BFP	ALBERTO DE BAGIUO	<b>9,000.00</b>	REIMB FLYERS > SAFETY AWARENESS CAMPAIGN
11/10/2015	8751	CEO	Leon B. Palmiano	<b>8,500.00</b>	reimbursement of seat cover NI-6799
11/10/2015	4411-1	CHO/OLLI	ESTELITA SANICO	<b>7,000.00</b>	REPLESNISHMENT FOOD SUPPLIES
11/10/2015		CSWDO	RYAN AVENIDO (FOODLANDIA CATERING;	<b>70,650.00</b>	SUPPLEMENTAL FEEDING
11/10/2015	1181	SP	PROADS GRAPHICS & SIGNS	<b>10,500.00</b>	TARP PRINTING - JOC 2015
11/10/2015	1011	CMO	Ever Industries Mdse.	<b>5,767.20</b>	used for awarding of swimming competition for talent identification for different events
11/10/2015	4411	CHO	KNOPPER TRADING	<b>221,098.05</b>	VARIOUS EMERGENCY PURCHASE > DRUGS/MEDICINES
11/10/2015		SP	COPYLANDIA	<b>6,875.00</b>	XEROX MACHINE INK
11/11/2015	3392-7	ESSO	ELAVIL TOURS	<b>57,000.00</b>	BUS RENTAL > 2015 NAMCYA SEMIFINALS
11/11/2015	3392-7	ESSO	ELAVIL TOURS	<b>15,000.00</b>	BUS RENTAL > CSNHS
11/11/2015	3392	ESSO	Elavil Tours Phils., Inc.	<b>15,000.00</b>	bus rental of CSNHS participants to Legazpi City
11/11/2015	4411	CHO	Boning's Trading	<b>9,859.75</b>	capability building on FHSIS (iClinicSys)
11/11/2015	1051	CCRO	NAGA LA SUERTE	<b>2,392.00</b>	CLEAR GLASS
11/11/2015	1011	CMO	UX MED ENTRERPISE	<b>3,200.00</b>	CRUTCHES
11/11/2015	1021	SP	CHARVINCE GEN MDSE	<b>13,785.00</b>	DONATIONS & OTHER SUPPLIES
11/11/2015	8811	MEPO	New Hi-Quality Mdse	<b>30,980.00</b>	emergency purchase of cable transformer of NCPM 3rd fr - damaged (burned)
11/11/2015	3392-7	ESSO	Elavil Tours Phils., Inc.	<b>57,000.00</b>	for CSNHS Rondall participants to the 2015 NAMCYa Semifinals on 10/08/2015 at UP diliman, Q. C.
11/11/2015	3392-11	NCSB	MaryEd Musicsports Zone	<b>24,590.00</b>	for Julian B. Meliton Elementary school - various school activities' use
11/11/2015	3311	NCSB	various dealers	<b>11,302.40</b>	for the 2014 Division Patiribayan Festival (Secondary-Technolympics)
11/11/2015	3311	NCSB	Jesusa Maravilla Catering Services	<b>7,750.00</b>	for the 2014 Division Patiribayan Festival (Secondary-Technolympics)
11/11/2015	3311	NCSB	Lucky Educational Supply	<b>5,427.40</b>	for the 2014 Division Patiribayan Festival (Secondary-Technolympics)
11/11/2015	1031	OCA/BMO	Xfmer Enterprises	<b>498,520.02</b>	for the distribution line transformer of 100 KVA for GSD, water services, CEO maintenance and CEO
11/11/2015	8821	BCS	MRP Merchandising	<b>8,901.05</b>	for the proper monitoring of buses and to facilitate issuance of terminal pass
11/11/2015	4411	CHO	Lass Automotive Corp.	<b>10,990.00</b>	for the repair and maintenance of CHO ambulance (SLC 990)
11/11/2015	7621	CPNO	Lucky Educational Supply	<b>22,281.90</b>	for use during the poster-making contest in celebration of POPDEV Week
11/11/2015	Trust Fund	METROPESO	UxX Med Enterprise	<b>47,300.00</b>	for use in the skills training for meat processing of 4Ps beneficiaries under the sustainable livelihood
11/11/2015		TF-SLP	UX MED ENTRERPISE	<b>47,300.00</b>	FREEZER & POLY SEALER > MEAT PROCESSING 4PS
11/11/2015		CSWDO	OLIVAN SEA OIL	<b>606.75</b>	FUEL
11/11/2015	1021	SP	OLIVAN SEA OIL	<b>1,507.30</b>	FUEL
11/11/2015	8872	MPESO	OLIVAN SEA OIL	<b>2,038.05</b>	FUEL > OCT 19-25, 2015
11/11/2015	8872	MPESO	OLIVAN SEA OIL	<b>1,227.40</b>	FUEL > OCT 26-NOV 1, 2015
11/11/2015	1181	PSO	OLIVAN SEA OIL	<b>15,132.23</b>	FUEL AUG 3-30, 2015
11/11/2015	1061	GSO	OLIVAN SEA OIL	<b>11,034.30</b>	FUEL OCT 26 - NOV 1, 2015
11/11/2015	1011	CMO	THESSON'S MKTG	<b>1,871.25</b>	HINGES AND OTHER MATERIALS
11/11/2015	4421	NCH	RJL MARKETING	<b>273,500.00</b>	LAB SUPPLIES
11/11/2015	1051	CCRO	3GX IT SOLUTIONS	<b>6,321.00</b>	LAN MATERIALS
11/11/2015	8731	ENRO	JALECO CATERING SERVICES	<b>3,000.00</b>	LUNCH > MINP
11/11/2015	1011	CMO	DURAHaus CONST SUPPLY	<b>375.00</b>	MATERIALS
11/11/2015	1011	CMO	MERGIE ASPA	<b>1,537.75</b>	MATERIALS > NCUPFI TRNG
11/11/2015	1011	CMO	PADOLINAS CATERING SERVICES	<b>522.00</b>	MEALS
11/11/2015	1011	CMO	MERGIE ASPA	<b>13,140.00</b>	MEALS > NCUPFI TRNG
11/11/2015	1041	CPDO	Brence P Catering	<b>22,100.00</b>	MEALS > served during the PAMANA meetings and assembly

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS
11/11/2015	1011	CMO	SANNOEL CATERING SERVICE	1,250.00	MEALS/DINNER
11/11/2015	1011	CMO	SANNOEL CATERING SERVICE	1,250.00	MEALS/DINNER
11/11/2015	1011	CMO	SANNOEL CATERING SERVICE	2,500.00	MEALS/DINNER
11/11/2015	1011	CMO	SANNOEL CATERING SERVICE	3,750.00	MEALS/DINNER
11/11/2015		CPDO/JMDI	PANICUASON HOT SPRING RESORT	69,100.00	MEALS/ROOM ACCOM > MODULE 3 TRNG
11/11/2015	7994-2	SP	PADOLINAS CATERING SERVICES	900.00	MEALS/SNACKS
11/11/2015	1011	CMO	SANNOEL CATERING SERVICE	1,250.00	MEALS/SNACKS > BANKAT
11/11/2015		CPDO/JMDI	BRENCE P CATERING	22,100.00	MEALS/SNACKS > PAMANA ASSEMBLY
11/11/2015	1011	CMO	EVER INDUSTRIES INC	5,767.20	MEDALS & THROPIES
11/11/2015	8731	ENRO	MANTA PARTS SUPPLY	24,154.00	NS60 YANMAR SURPLUS
11/11/2015	1011	CMO	LUCKY EDUCATIONAL SUPPLY	4,960.25	OFFICE SUPPLIES
11/11/2015	4411	CHO	Knopper Trading	94,861.26	purchased on emergency to indigent patients of the city
11/11/2015	1021	SP	FBN DZGE	5,000.00	RADIO PLUGGING
11/11/2015	3321	ESSO	MARYED MUSICSPO RTS ZONE	22,720.00	REPAIR MUSICAL INSTRUMENTS > BALATAS ES
11/11/2015	3321	ESSO	MARYED MUSICSPO RTS ZONE	24,525.00	REPAIR MUSICAL INSTRUMENTS > CAROLINA NHS
11/11/2015	3321	ESSO	MARYED MUSICSPO RTS ZONE	24,405.00	REPAIR MUSICAL INSTRUMENTS > SAN ISIDRO ES
11/11/2015	3392-7	ESSO	EVER INDUSTRIES INC	82,910.00	SPORTS SHOES > PALARONG BICOL 2015
11/11/2015	1051	CCRO	SQUAREFOOT GRAPHICS	3,745.00	STCIKER
11/11/2015	3311	NCSB	Ever Industries Mdse.	82,910.00	to be used at the NC Team during Palarong Bicol 2015
11/11/2015	1041	CPDO	Panicuason Hot Spring Resort	69,100.00	use for the JMDI training module 3 at Panicuason Hot Spring Resort
11/12/2015	3392-11	NCSB	Jomasan Construction and Supply	68,485.00	for proposed elevated pathwalk (35M X 1.20M X 0.80M) at Triangulo Elementary school, N.C.
11/12/2015	8732	SWMO	Iriga Joe Motors Corporation	45,582.00	for use in repair and replacement of worn out parts of various vehicles
11/12/2015	7180	SWMO	Iriga Joe Motors Corporation	27,155.00	for use in repair and replacement of worn out parts of various vehicles
11/12/2015	4421	NCH	Felmark Trading	7,150.00	for use in the replacement of worn battery of L-300 ambulance with plate no. SHE-581
11/12/2015	8732	SWMO	Precision Hydraulics Supply	5,700.00	for use in the replacement of worn parts of Payloader 515 IH
11/12/2015	8732	SWMO	Felmark Trading	23,920.00	for use in the replacement of worn tires of MB 100 with plate no. SCN-506
11/12/2015	8732	SWMO	Charvince General Merchandise	5,223.00	for use in the SWMO and Plaza Quince Martirez, N.C.
11/12/2015	8711	CAGo	Pili Farmers Palay Seed Growers Cooperative	68,000.00	for use of rice farmers of Naga City
11/12/2015		NCDDDB	Fabcarr Food Products	6,000.00	MEALS > Mothers Against Drug Abuse (MADA) organizing
11/12/2015	3321	ESSO	Fabcarr Food Products	8,580.00	MEALS > served during the ESSO meeting together with BSP, GSP, DXMC Coordinators ,Principals, School Heads & Head Teachers of the different public schools
11/12/2015	1011-3	CEPPIO	Brence P Catering	10,000.00	MEALS > snacks for Raul S. Roco Day
11/12/2015		PSO, Rescue OIC	Brence P Catering	90,000.00	MEALS > to be used during the conduct of OPLAN UNIDAS: Rescue Service & Information Team (RESCUE/PSO/TANOD) November 1, 2015
11/12/2015	4421	NCH	various dealers	16,664.75	MEALS > to purchase various food items for the dietary section
11/12/2015	7611	CSWDO	Flordeliza Barcela	25,000.00	supplemental feeding for educare center of Bgy. Bag. Norte, Sur, Liboton, Peñafrancia
11/12/2015	4421	NCH	Elizabeth J. Jimenez	12,821.50	to purchase various supplies for hospital use
11/13/2015	3399-10	ESSO	Boning's Trading	27,795.00	2015 DXMC, BSP/GSP Peñafrancia Parade
11/13/2015	3392-6	ESSO	Boning's Trading	5,900.75	3-day division mass training for grade 10 TLE teachers
11/13/2015	3399-10	ESSO	BONING'S TRADING	16,240.00	CANON LAID PAPERS + WHITE GLUE
11/13/2015	1021	ESSO	LISAM ENTERPRISES	5,500.00	CAR TINT > INNOVA
11/13/2015	3392-11	NCSB	MaryEd Musicsports Zone	22,720.00	for Balatas Elementary school - various school activities' use
11/13/2015	3392-11	NCSB	MaryEd Musicsports Zone	24,525.00	for Carolina National High School - various school activities' use
11/13/2015	3399-10	ESSO	Boning's Trading	16,240.00	for public school use
11/13/2015	3392-11	NCSB	MaryEd Musicsports Zone	24,405.00	for San Isidro Elem. School - various school activities' use
11/13/2015	1021	CVO	Naga Goldprint, Inc.	9,750.00	for student participation program distribution to student participants
11/13/2015	7611	CSWDO	Evangeline S. Manalo	10,054.50	For use in the operation of the Naga city Children's Home
11/13/2015	1031	OCA/ACTO	PRIETO CARGO FORWARDERS	8,324.00	FREIGHT > KABUHAYAN 2015
11/13/2015	8732	SWMO	OLIVAN SEA OIL	18,175.60	FUEL NOV 2 -8, 2015
11/13/2015	8732	SWMO	OLIVAN SEA OIL	48,328.44	FUEL NOV 2 -8, 2015
11/13/2015	8732	SWMO	OLIVAN SEA OIL	44,097.94	FUEL NOV 2 -8, 2015
11/13/2015	8732	SWMO	OLIVAN SEA OIL	47,577.20	FUEL NOV 2 -8, 2015
11/13/2015	8812	NCA	OLIVAN SEA OIL	28,997.40	FUEL OCT 16-31, 2015
11/13/2015	1011	CMO	OLIVAN SEA OIL	44,828.98	FUEL OCT 26 - NOV 2015
11/13/2015	1011	CMO	OLIVAN SEA OIL	46,369.85	FUEL OCT 26 - NOV 2015
11/13/2015	1011	CMO/PNP	OLIVAN SEA OIL	21,187.31	FUEL OCT 26 - NOV 2015
11/13/2015	8812	NCA	NEW HIGH QUALITY MDSE	39,600.00	INDUSTRIAL FAN
11/13/2015	1191	BFP	Emprenta Naga	9,000.00	Leaflets for Fire Safety Awareness Campaign
11/13/2015	8812	NCA	NEW HIGH QUALITY MDSE	100,000.00	LED LIGHTS
11/13/2015	1061	ESSO	GD ABAD GEN. MDSE.	361,680.00	MATERIALS > 1 CLASSROOM SAN RAFAEL ES
11/13/2015	7621	CPNO	LUCKY EDUCATIONAL SUPPLY	22,281.90	MATERIALS > POSTER MAKING CONTEST
11/13/2015	1021	ESSO	BOB MARLIN RESTAURANT	6,088.00	MEALS > FROM CMO

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11/13/2015		CSWDO	EVANGELINE MANALO	10,054.00	MEALS > FOOD CONSUMPTION
11/13/2015	7621	CPNO	BRENCE P CATERING	12,275.00	MEALS > LIGATION ACTIVITY
11/13/2015	8811	MEPO	LOIDA'S EATERY	3,390.00	MEALS > MAC
11/13/2015	1031	OCA/ACTO	BRENCE P CATERING	15,000.00	MEALS > PHIL SPANISH FRIENDSHIP
11/13/2015	1011	CMO	FLORENCIO MONGOSO JR	1,630.00	MEALS > PLANNING/MEETING
11/13/2015	1021	ESSO	BOB MARLIN RESTAURANT	5,879.00	MEALS > REGULAR SESSION
11/13/2015	1031	OCA/ACTO	BRENCE P CATERING	34,000.00	MEALS > TOURISM SEMINAR
11/13/2015	1031	OCA/ACTO	ALEC SANTOS	7,029.80	MEALS > VARIOUS MEALS
11/13/2015	3321	ESSO	FABCARR FOOD PRODUCTS	8,580.00	MEALS/SNACKS > ESSO MEETINGS DXMC 2015
11/13/2015	1021	SP	FABCARR FOOD PRODUCTS	1,720.00	MEALS/SNACKS > MEETING
11/13/2015	1031	OCA/ACTO	BRENCE P CATERING	42,150.00	MEALS/SNACKS > OJTs
11/13/2015	8811	MEPO	NOT INDICATED	4,428.45	MEALS/SNACKS > STAFF MEETING
11/13/2015		CHO/OLLI	NASAKIAH TRADING	8,200.00	MEDICAL SUPPLIES
11/13/2015		CHO/OLLI	KNOPPER TRADING	171,030.42	MEDICAL SUPPLIES
11/13/2015		CHO/OLLI	NASAKIAH TRADING	10,300.00	MEDICINES
11/13/2015	3399-10	ESSO	BONING'S TRADING	27,795.00	OFFICE SUPPLIES > 2015 DXMC, PF FIESTA
11/13/2015	3399-10	ESSO	BONING'S TRADING	5,900.75	OFFICE SUPPLIES > DEPED NAGA
11/13/2015		CHO/OLLI	ESTELITA SANICO	840.00	OXYGENE
11/13/2015	1191	BFP	various dealers	40,000.00	Peñafrancia Fiesta Augmentation
11/13/2015	1021	CVO	Naga Goldprint, Inc.	7,200.00	posters to be posted at the bgys for info dissemination
11/13/2015	8811	MEPO	UPGRADE CENTRAL	1,485.00	REPAIR > PRINTER
11/13/2015	3399-10	ESSO	New Hi-Quality Mdse	7,150.00	school chairs fabrication
11/13/2015	1011	CMO	MAGS MULTI PURPOSE COOP	24,000.00	SEC SERVICES OCT 1-15, 2015
11/13/2015	8872	METROPESO	Gyamel General Merchandise	15,997.00	skills training of meat processing on Nov. 3-6, 2015 at Bgy. Calauag under sustainable livelihood program
11/13/2015	1181	NCPO	NOSOL TIRE SUPPLY	35,108.00	SPARE PARTS
11/13/2015	1181	NCPO	NAGA SOUTHERN AUTO SUPPLY	45,500.00	SPARE PARTS
11/13/2015	8732	SWMO	IRIGA JOE MOTORS	45,105.00	SPARE PARTS
11/13/2015	8732	SWMO	IRIGA JOE MOTORS	45,582.00	SPARE PARTS
11/13/2015	8732	SWMO	BEN-JOHN AUTO REPAIR SHOP	24,115.00	SPARE PARTS
11/13/2015		CSWDO	WILANCA CUISINE & CATERING	25,000.00	SUPPLEMENTAL FEEDING> EDUCARE
11/13/2015	1031	OCA/ACTO	COTTON WORLD ENTERPRISES	6,300.00	T SHIRTS
11/13/2015	1031	OCA/ACTO	PROADS GRAPHICS & SIGNS	1,306.00	TARP PRINTING
11/13/2015	8732	SWMO	AKY COCO LUMBER	5,200.00	TARP PRINTING
11/13/2015	8872	METROPESO	Apicius Culinary Arts & Hotel Management, Inc.	8,400.00	training fee
11/13/2015	8811	MEPO	OFELIA BENOSA	3,239.00	VARIOUS EMERGENCY PURCHASES
11/13/2015	8872-7	MPESO	JBRI CONT & SUPPLY	9,406.00	VARIOUS GOODS
11/13/2015	3399-10	ESSO	NEW HIGH QUALITY MDSE	7,150.00	WELDING MATERIALS
11/16/2015		ESSO	NOLCAST CONST & SUPPLY	19,000.00	BASKETBALL GOAL
11/16/2015	3321	NCSB	S & J Hardware & Construction Supplies	301,579.52	concrete pavement of the front of DepEd N.C. Division Office
11/16/2015	3321	NCSB	S & J Hardware & Construction Supplies	301,579.52	concrete pavement of the front of DepEd N.C. Division Office
11/16/2015	1021	SPO	Bob Marlin Restaurant	12,653.00	Enable Program - Meeting with Punong Barangays
11/16/2015	1021	SPO	Bob Marlin Restaurant	12,653.00	Enable Program - Meeting with Punong Barangays
11/16/2015	1061	GSO	OLIVAN SEA OIL	8,931.58	FUEL NOV 2-8, 2015
11/16/2015		MPESO	S&J HARDWARE	28,639.75	MATERIALS > DISPLAY AREA > GK PROJECT
11/16/2015		OCA/TF	BONING'S TRADING	2,980.00	MATERIALS > MS BICOLANDIA 2015
11/16/2015		CMO	CROWN HOTEL & RESTAURANT	29,385.00	MEALS > CIVIC+MILITARY PARADE
11/16/2015		DSWD/SLP	BOB MARLIN RESTAURANT	1,052.00	MEALS > DSWD SLP 10.14.2015
11/16/2015		DSWD/SLP	BARRYMAN'S COFFE & TEA	2,485.00	MEALS > DSWD SLP 10.14.2015
11/16/2015		SP	BOB MARLIN RESTAURANT	12,653.00	MEALS > ENABLE PROGRAM
11/16/2015	8853	ITPO	BOB MARLIN RESTAURANT	5,124.00	MEALS > IBEX 11.5.2015
11/16/2015		MPESO	BOB MARLIN RESTAURANT	1,035.00	MEALS > STAFF MEETING 9.25.2015
11/16/2015	1011	CMO	Brence P Catering	144,150.00	MEALS > to be used during the conduct of Basic Security Operations Training of PSO on 10/13,14,15/2015
11/16/2015		PSO	BRENCE P CATERING	144,150.00	MEALS >BASIC SECURITY OPTNS TRNG > 3 DAYS
11/16/2015	1011	CMO	Brence P Catering	144,150.00	MEALS >to be used during the conduct of Basic Security Operations Training of PSO on 10/13,14,15/2015
11/16/2015	1021	SPO	Crown Park Restaurant	24,285.00	meals during regular session
11/16/2015	1021	SPO	Crown Park Restaurant	24,285.00	meals during regular session
11/16/2015	8852-1	CEPPIO	Foodlandia's Platter & Catering Services	30,600.00	meals for N.C. chorale rehearsals
11/16/2015	8852-1	CEPPIO	Foodlandia's Platter & Catering Services	30,600.00	meals for N.C. chorale rehearsals
11/16/2015	1011-3	CEPPIO	Willprint Graphics Centre, Inc.	194,000.00	Printing of Gazette from Jan. - July, 2015 issues
11/16/2015	1011-3	CEPPIO	Willprint Graphics Centre, Inc.	194,000.00	Printing of Gazette from Jan. - July, 2015 issues

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS
11/16/2015		MPESO	EDERLINA BUENDIA	<b>3,114.00</b>	REIMB > CASH BOND
11/16/2015	3321	NCSB	S & J Hardware & Construction Supplies	<b>387,268.00</b>	repair and improvement of the Principal's office of Mc Mariano Elem. School
11/16/2015	3321	NCSB	S & J Hardware & Construction Supplies	<b>387,268.00</b>	repair and improvement of the Principal's office of Mc Mariano Elem. School
11/16/2015	3392-11	NCSB	S & J Hardware & Construction Supplies	<b>406,829.08</b>	repair and improvement works of classrooms and other school facilities of Panicuason Elem. School
11/16/2015	3392-11	NCSB	S & J Hardware & Construction Supplies	<b>406,829.08</b>	repair and improvement works of classrooms and other school facilities of Panicuason Elem. School
11/16/2015	1011-3	CEPPIO	various dealers	<b>9,902.00</b>	Roco Day, Phil. Trial Justice League Mayor's Night
11/16/2015	1011-3	CEPPIO	various dealers	<b>9,902.00</b>	Roco Day, Phil. Trial Justice League Mayor's Night
11/16/2015	7979-4	CSWDO/NCCH	BODEGA GLASSWARE	<b>15,000.00</b>	STEEL CABINET > NCCH
11/16/2015		MPESO	GYAMEL GEN MDSE	<b>15,997.00</b>	SUPLLIES > MEAT PROCESSING
11/16/2015		CSWDO	GABB'S FOOD STRIP	<b>34,800.00</b>	SUPPLEMENTAL FEEDING
11/16/2015	7611	CSWDO	Gabb's Food Strip	<b>34,800.00</b>	supplemental feeding for educare children
11/16/2015	7611	CSWDO	Gabb's Food Strip	<b>34,800.00</b>	supplemental feeding for educare children
11/16/2015		DOH/TF	BONING'S TRADING	<b>3,227.50</b>	SUPPLIES > BLOOD PROGRAM
11/16/2015		MPESO	GYAMEL GEN MDSE	<b>4,685.00</b>	SUPPLIES > MEAT PROCESSING
11/16/2015	7611-4	CSWDO/NCCH	BODEGA GLASSWARE	<b>37,966.50</b>	SUPPLIES > NCCH
11/16/2015	7999-5	OCA/PDAO	SQUAREFOOT GRAPHICS	<b>2,325.00</b>	TARP PRINTING
11/16/2015		MPESO	CITY COLLEGE OF NAGA	<b>300,000.00</b>	TRNG SERVICES > AUTOMOTIVE
11/16/2015		MPESO	APICIUS CULINARY ARTS	<b>8,400.00</b>	TRNG SERVICES > MEAT PROCESSING
11/16/2015	7611-4	CSWDO/NCCH	WKN DRY GOODS STORE	<b>55,300.00</b>	T-SHIRT ETCS > NCCH
11/17/2015	3399-8	NCSB	3GX Solutions	<b>140,341.50</b>	2nd grade testing materials S/Y 2015-2016
11/17/2015	1121	ITO	Bodega Glassware	<b>56,595.00</b>	back up unit for the server room - for coding of 4 servers running 24/7. See attached approved letter request dated 06/24/2015
11/17/2015		GSO	GD ABAD GEN. MDSE.	<b>113,400.00</b>	CFL BULB 25W
11/17/2015	8751	CEO	NSAN Hardware	<b>14,184.00</b>	construction of stage at JMR Coliseum for coronation of Miss Bicolandia 2015
11/17/2015		GSO	JOMASAN CONST SUPPLY	<b>88,720.00</b>	ELECTRICAL SUPPLIES
11/17/2015	6918-1		Bodega Glassware	<b>199,787.00</b>	emergency purchase of equipment
11/17/2015	4411	CHO	Nasakiah Trading	<b>117,626.00</b>	emergency purchase on 08/21/2015, CVAC
11/17/2015	3399-10	NCSB	Boning's Trading	<b>15,230.00</b>	for National Children's Month Celebration 2015 (District and Division Level) 10/19-20/2015
11/17/2015	3399-10	NCSB	3GX Solutions	<b>6,996.00</b>	for NCSB's use
11/17/2015		CEO	OLIVAN SEA OIL	<b>5,333.87</b>	FUEL NOV 2-8, 2015
11/17/2015	1011	CMO	Lynndel Store	<b>40,000.00</b>	Kamundagan Festival 2015
11/17/2015		CHO/OLLI	ESTELITA SANICO	<b>6,800.00</b>	MEALS > FOOD SUPPLIES @ OLLI
11/17/2015		MNDC	ADOLFO BADIOLA	<b>969.00</b>	MEALS/SNACKS
11/17/2015	7999	NCCW	PADOLINAS CATERING SERVICES	<b>8,160.00</b>	MEALS/SNACKS
11/17/2015	7999	NCCW	PADOLINAS CATERING SERVICES	<b>5,140.00</b>	MEALS/SNACKS
11/17/2015	4411	CHO/OLLI	NASAKIAH TRADING	<b>117,626.00</b>	MEDICINES
11/17/2015	1011	OCA/WSD	NEW HIGH QUALITY MDSE	<b>49,368.00</b>	PLUMBING MATERIALS
11/17/2015		GSO	ARTHUR ABONAL'	<b>900.00</b>	REIMB 27 BOTTLES DRINKING WATER
11/17/2015		CSWDO	ROSEMARIE VILLARIN	<b>12,000.00</b>	SUPPLEMENTAL FEEDING
11/17/2015	1121	ITO	Bodega Glassware	<b>5,499.00</b>	water dispenser for use at ITO
11/17/2015		CMO	UX MED ENTERPRISE	<b>17,850.00</b>	WHEELCHAIR
11/17/2015	1011	CMO	SG MARAYAG MDSG/WU YU LENG	<b>480,000.00</b>	XMAS ADORNMENT > KAMUNDAGAN FESTIVAL
11/18/2015	8872	METROPESO	S & J Hardware & Construction Supplies	<b>28,639.75</b>	for the construction of display area for bigasang Guinhawang Nagueño/GK Project
11/18/2015	8711	CAGO	OLIVAN SEA OIL	<b>10,006.92</b>	FUEL OCT 1 - NOV 1, 2015
11/18/2015	8711	CAGO	OLIVAN SEA OIL	<b>1,367.10</b>	FUEL OCT 19-25, 2015
11/18/2015	8732	SWMO	Joseph Capistrano	<b>511,025.38</b>	Labor Services
11/18/2015		TF	GYAMEL GEN MDSE	<b>133,584.00</b>	MATERIALS FOR COOKERY > 60 PARTICIPANTS
11/18/2015	4421	NCH	various dealers	<b>16,731.50</b>	MEALS > to purchase various food items for the dietary section
11/18/2015		CHO	BONING'S TRADING	<b>13,734.75</b>	OFFICE SUPPLIES > MIDWIVES
11/18/2015	Trust Fund	METROPESO	City College of Naga	<b>300,000.00</b>	payment for tuition fees of 40 students for automotive NC I, 4Ps beneficiaries under the sustainable livelihood program
11/18/2015		CHO	AMS PRESS INC	<b>48,000.00</b>	PRINTING/BINDING SAN PERMIT
11/18/2015	4421	NCH	various dealers	<b>8,557.92</b>	to purchase various supplies for hospital use
11/19/2015	1011-3	CEPPIO	ATENEO DE NAGA UNIVERSITY PRESS	<b>70,000.00</b>	BOOKS > TILLING FIELDS
11/19/2015	8732	SWMO	FELMARK TRADING	<b>23,920.00</b>	BRAND NEW TIRES
11/19/2015		SP	3GX IT SOLUTIONS	<b>1,722.00</b>	ELEC MATERIALS
11/19/2015	1011	CMO	LYNDEL STORE	<b>40,000.00</b>	ELECTRICAL SUPPLIES > KAMUNDAGAN
11/19/2015	7611	CSWDO	3GX Solutions	<b>9,592.00</b>	for CSWDO's use
11/19/2015	4411-1	OLLI	Estelita L. Sanico	<b>6,800.00</b>	for food maintenance of dietary section
11/19/2015		CTO	OLIVAN SEA OIL	<b>3,315.87</b>	FUEL
11/19/2015		SP	OLIVAN SEA OIL	<b>1,513.81</b>	FUEL NOV 2-8, 2015
11/19/2015		SP	OLIVAN SEA OIL	<b>1,533.25</b>	FUEL NOV 9-15, 2015



DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS
11/19/2015	8732	SWMO	OLIVAN SEA OIL	<b>49,792.30</b>	FUEL NOV 9-15, 2015
11/19/2015	8732	SWMO	OLIVAN SEA OIL	<b>39,738.00</b>	FUEL NOV 9-15, 2015
11/19/2015	8732	SWMO	OLIVAN SEA OIL	<b>49,866.63</b>	FUEL NOV 9-15, 2015
11/19/2015		SP	OLIVAN SEA OIL	<b>2,057.41</b>	FUEL OCT 15-18, 2015
11/19/2015	8711	CAGO	DURAHAN CONST SUPPLY	<b>5,300.00</b>	GARDEN SOIL
11/19/2015		SP	OYSTER VILLA RESTAURANT	<b>8,400.00</b>	MEALS > 105 SESSION
11/19/2015	1011-3	CEPPIO	BOB MARLIN RESTAURANT	<b>4,641.00</b>	MEALS > MEETING
11/19/2015		OSCA	---	<b>1,288.75</b>	OFFICE SUPPLIES
11/19/2015	8732	SWMO	PRECISION HYDRAULICS SUPPLY	<b>5,700.00</b>	OIL SEAL
11/19/2015		SP	VSR MERCHANDISE	<b>1,253.00</b>	PHOTOCOPY
11/19/2015		CAO	3GX IT SOLUTIONS	<b>17,985.00</b>	PRINTER INK > INKJET
11/19/2015		CTO	ERLINDA BARRAMEDA	<b>970.00</b>	REPAIR > CABINET
11/19/2015	4411	CHO	SUPERPRINT	<b>10,628.00</b>	RISO CHARGES
11/19/2015	8721	SWMO	IRIGA JOE MOTORS	<b>1,500.00</b>	SPARE PARTS
11/19/2015		CCRO	LUCKY EDUCATIONAL SUPPLY	<b>9,940.00</b>	SUPPLIES
11/19/2015	1011-3	CEPPIO	ALLEN REODANGA	<b>18,000.00</b>	T SHIRTS > JMR DAY
11/19/2015		SP	BONING'S TRADING	<b>17,753.00</b>	TROPHIES & SOLICITATION
11/19/2015	4421	NCH	RJL Marketing	<b>17,400.00</b>	use for hospital patients
11/20/2015	7994-2	CMO	NAGA JAMES MKTG	<b>472,500.00</b>	189 MOUNTAIN BIKES > KSBK
11/20/2015	3399-8	NCSB	Coplyandia Office Systems, Corp.	<b>6,585.00</b>	2nd grading testing materials S/Y 2015-2016
11/20/2015	3399-8	NCSB	Coplyandia Office Systems, Corp.	<b>93,821.00</b>	2nd grading testing materials S/Y 2015-2016
11/20/2015	8812	NCA	MARIA ISABEL BOLINA	<b>1,465.00</b>	ACCREDITATION FEE
11/20/2015	7999-4	CSWDO	G AREVALO GLASS	<b>2,200.00</b>	ALUMINUM FLASH DOOR > NCCH
11/20/2015		LBO	RUEL BARRIOS	<b>75,000.00</b>	BAYANI RUN > LIQUIDATION
11/20/2015	7994-2	Liga ng mga Barangay	Naga James Marketing	<b>472,500.00</b>	bike for peace
11/20/2015	1031	OCA/CPMO	AN MAGNO ENTERPRISES	<b>213,500.00</b>	CHEMICALS > SWIMMING POOL
11/20/2015	8812	NCA	NEW HIGH QUALITY MDSE	<b>8,990.00</b>	DIGITAL CLAMP TESTER
11/20/2015	1061	GSO	GD ABAD GEN. MDSE.	<b>137,260.00</b>	ELECTRICAL MATERIALS
11/20/2015	7621	CPNO	B1& B2 TRADING	<b>281,500.00</b>	FEEDING COMMODITIES
11/20/2015	3392-4	NCSB	Boning's Trading	<b>9,019.76</b>	FOR 2015 Division Science and Math Quz Bee Competitions
11/20/2015		NCCW	Mara Angelina's Catering Services	<b>8,000.00</b>	for NCCW's various meetings
11/20/2015	4411	CHO	BCVR Enterprise	<b>16,700.00</b>	for office's use
11/20/2015	1181	PSO	3GX Solutions	<b>18,550.00</b>	for office's use
11/20/2015	8918-3	GSD	Jomasan Construction and Supply	<b>88,720.00</b>	for streetlight maintenance of various barangays
11/20/2015	4411	CHO	Lass Automotive Corporation	<b>6,265.00</b>	for the repair and maintenance of CHO ambulance (SLC 990)
11/20/2015	4411	CHO	Lass Automotive Corporation	<b>10,990.00</b>	for the repair and maintenance of CHO ambulance (SLC 990)
11/20/2015	1122	RRL	Federico J. Vinluan	<b>30,829.00</b>	for use at the RR library -established Leonor Dy Lliaco section
11/20/2015	8711	CAGO	Durahaus Construction Supply	<b>5,300.00</b>	for use on herbs and homeyard gardening project at city nursery
11/20/2015	7621	CPNO	OLIVAN SEA OIL	<b>4,900.00</b>	FUEL
11/20/2015	7621	CPNO	OLIVAN SEA OIL	<b>1,738.21</b>	FUEL
11/20/2015	1061	GSO	RHONIC ANDREW SOLARES	<b>3,938.21</b>	FUEL
11/20/2015	3392	ESSO	EDNA RUSTIA	<b>2,263.00</b>	HARDWARE MATERIALS
11/20/2015	1061	GSO	VP CASTILLO CONSTRUCTION	<b>11,405.00</b>	HARDWARE MATERIALS
11/20/2015		OCA/BMO	NOLCAST CONST & SUPPLY	<b>34,793.00</b>	HARDWARE MATERIALS
11/20/2015		OCA/BMO	NOLCAST CONST & SUPPLY	<b>10,160.00</b>	HARDWARE MATERIALS
11/20/2015		OCA/BMO	VP CASTILLO CONSTRUCTION	<b>5,944.00</b>	HARDWARE MATERIALS
11/20/2015		OCA/BMO	VP CASTILLO CONSTRUCTION	<b>18,275.00</b>	HARDWARE MATERIALS
11/20/2015		OCA/BMO	NEW HIGH QUALITY MDSE	<b>104,810.00</b>	KW SEPARATION > LTFRB
11/20/2015	1011	CMO	SANNOEL CATERING SERVICE	<b>1,250.00</b>	MEALS
11/20/2015	7621	CPNO	BRENCE P CATERING	<b>1,400.30</b>	MEALS
11/20/2015		CSWDO	EVANGELINE MANALO	<b>10,054.50</b>	Meals > FOOD SUPPLIES > NCCH
11/20/2015		MNDC	BIGGS QUE PASA	<b>9,692.00</b>	MEALS > MS LIBMANAN
11/20/2015	6542-1	SP	PADOLINAS CATERING SERVICES	<b>1,170.00</b>	MEALS > SNACKS > COMMITTEE HEARING
11/20/2015		CSWDO	ANNABEL SJ VARGAS	<b>1,500.00</b>	MEALS/SNACKS > TURN-OVER EDUC MATS
11/20/2015	7999	NCCW	MARIA ANGELINA CATERING SERVICE	<b>8,000.00</b>	MEALS/SNACKS >NCCW
11/20/2015	1091	CTO	LUCKY EDUCATIONAL SUPPLY	<b>2,370.00</b>	OFFICE SUPPLIES
11/20/2015	1091	CTO	LUCKY EDUCATIONAL SUPPLY	<b>8,043.75</b>	OFFICE SUPPLIES
11/20/2015		CVO	JUNIOS ELAD	<b>562.25</b>	OFFICE SUPPLIES
11/20/2015		CAGO	PILI FARMERS SEED GROWER	<b>68,000.00</b>	PALAY SEEDS
11/20/2015		SP	NAGA GOLDPRINT INC	<b>128,400.00</b>	PUBLICATION > SP MAGAZINE

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS
11/20/2015	6542	HSDO	AIMEE ALBA	416.00	REIMB > VARIOUS EXP
11/20/2015	3392-11	ESSO	MARYED MUSICSPTS ZONE	24,970.00	REPAIR MUSICAL INSTRUMENTS > D ABCEDE ES
11/20/2015	1051	CCRO	PHILIPPINE STATISTICS AUTHORITY	42,000.00	SECPA PAPER
11/20/2015	1061	GSO	PRECISION HYDRAULICS SUPPLY	75,520.00	SPARE PARTS
11/20/2015	Trust Fund	CSWDO	Brence P Catering	30,100.00	supplement feeding for Bgy. Sta. Cruz, Abella and Calauag
11/20/2015	Trust Fund	CSWDO	Brence P Catering	30,100.00	supplement feeding for Bgy. Sta. Cruz, Abella and Calauag
11/20/2015	Trust Fund	CSWDO	Brence P Catering	30,100.00	supplement feeding for Bgy. Sta. Cruz, Abella and Calauag
11/20/2015	Trust Fund	CSWDO	Brence P Catering	34,440.00	supplement feeding for Bgy. Sta. Cruz, Abella and Calauag
11/20/2015		CSWDO	BRENCE P CATERING	30,100.00	SUPPLEMENTAL FEEDING NOV 2015
11/20/2015		CSWDO	BRENCE P CATERING	30,100.00	SUPPLEMENTAL FEEDING OCT 2015
11/20/2015		CSWDO	BRENCE P CATERING	30,100.00	SUPPLEMENTAL FEEDING OCT 2015
11/20/2015		CSWDO	BRENCE P CATERING	34,440.00	SUPPLEMENTAL FEEDING SEP 2015
11/20/2015	7999	NCCW	JEANETTE ALARCON	20,000.00	T SHIRTS > BANTAY FAMILIA OFFICERS/MEMBERS
11/20/2015	7621	CPNO	CHARVINCE GEN MDSE	23,100.00	TSHIRT > KATROPA ACTIVITY
11/20/2015	4421	NCH	Care 4 Life Trading	495,000.00	use for hospital patients
11/20/2015	4421	NCH	Alegre Clinic	20,000.00	use for hospital patients
11/20/2015	8812	NCA	NEW HIGH QUALITY MDSE	38,700.00	WATER PUMP AND SPRAY
11/23/2015		ESSO	PGB REFRIGERATION	191,750.00	5 UNITS AC FOR DEPED NAGA
11/23/2015		MPESO	CASIFMAS	67,600.00	ASSESSMENT FEES > COOKERY NCII > 52 PARTICIPANTS
11/23/2015		MPESO	GYAMEL GEN MDSE	66,014.00	ASSORTED INGREDIENTS > COOKERY TRNG
11/23/2015	8731	ENRO	JOEL CAR CHECK CENTER	7,791.00	BATTERY > SCN 152
11/23/2015	3392	ESSO	ELAVIL TOURS	23,000.00	BUS RENTAL NCAST+SABANG ES > DAET
11/23/2015		OCA/RSRL	FEDERICO VINLUAN	30,829.00	EESTABLISHMENT OF LEONOR DY-LIACCO SECTION
11/23/2015		MPESO	S&J HARDWARE	420.96	ELECTRICAL REPAIR
11/23/2015	1014	LBO	DOMIMNGO ALAMER IRON WORKS	49,967.00	FABRICATION > COLLAPSIBLE TENT
11/23/2015		CPNO	STARVIEW HOTEL	53,400.00	FAM PLANNING COUNCIL MEETING
11/23/2015	1014	LBO	Domingo B. Alamer Iron Works	51,251.50	for Bgy. Cararayan's use
11/23/2015	3392-11	NCSB	MaryEd Musicsports Zone	24,970.00	for Dr. Domingo G. Abcede Elem. School - various school activities use
11/23/2015	4421	NCH	Charvince General Merchandise	20,000.00	for hospital week celebration
11/23/2015	3392-7	ESSO	Elavil Tours Phils., Inc.	23,000.00	for the benchmarking integration activities at Moreno Integrated School at Daet, Cam. Norte on 10/2/2015
11/23/2015		MPESO	OLIVAN SEA OIL	2,604.22	FUEL NOV 2-15, 2015
11/23/2015		ENRO	OLIVAN SEA OIL	3,328.95	FUEL NOV 2-8, 2015
11/23/2015	8751	CEO	OLIVAN SEA OIL	6,189.89	FUEL NOV 9-15, 2015
11/23/2015	1011-3	CEPPIO	Allen Reondanga	15,038.48	items #1-20 -participation of the city mamamayan mamayani exhibit; items #21-22 & 24-27 - production of city educare documentary; item 23 - repair of aircon
11/23/2015		OCA/CEPPIO	ALLEN REODANGA	149,557.17	LIQUIDATION > VOYADORES FESTIVAL 2015
11/23/2015		MPESO	BONING'S TRADING	1,508.00	MATERIALS
11/23/2015		MPESO	BONING'S TRADING	4,592.50	MATERIALS > BEC SEMINAR
11/23/2015		MPESO	GYAMEL GEN MDSE	48,130.00	MATERIALS > COOKERY TRNG
11/23/2015		MPESO	S&J HARDWARE	178,210.06	MATERIALS > PROCESSING/PACKAGING FACILITY
11/23/2015		CMO	JOHN BONGAT	1,415.00	MEALS > CROWN HOTEL RESTAURANT
11/23/2015	Trust Fund	CMO	Crown Park Restaurant	29,385.00	MEALS > Military Parade
11/23/2015	1021	SP	NELSON LEGACION	2,708.00	MEALS > REIMB
11/23/2015		MPESO	JALECO CATERING SERVICES	11,250.00	MEALS/SNACKS > JOB FAIR > 75 PAX
11/23/2015	4421	NCH	INSTITUTE OF HUMAN GENETICS	22,500.00	NEWBRON SCREENING TEST KIT
11/23/2015	4421	NCH	BONING'S TRADING	57,650.00	OFFICE EQUIPMENT
11/23/2015	8821	BCS	NAGA LA SUERTE	29,993.00	PLUMBING MATERIALS
11/23/2015		CSWDO	CHERRY MORANO	33,100.00	SUPPLEMENTAL FEEDING
11/23/2015		ESSO	CRAZY WOODCRAFT	4,950.00	TROPHIES
11/23/2015		MPESO	AADY ENTERPRISES	15,000.00	TSHIRTS > BAYANI RUN 2015
11/23/2015		CAGO	CAZENKO ENTERPRISES	16,055.00	VENETIAN BLINDS > AGRICL
11/23/2015		CCRO	CAZENKO ENTERPRISES	7,410.00	VENETIAN BLINDS> CCRO
11/23/2015		MNDC	ADOLFO BADIOLA	1,950.00	WIRELESS PRESENTER > MNDC MEETINGS
11/24/2015	Trust Fund	METROPESO	Gyamel General Merchandise	66,014.00	assorted ingredients used for 21 days cooking skills training of participants under sustainable livelihood program
11/24/2015	Trust Fund	CMO-BAC	A.M.S. Press	27,200.00	for use at the City Procurement Office
11/24/2015	Trust Fund	METROPESO	Gyamel General Merchandise	48,130.00	materials and ingredients used during cookery training under sustainable livelihood program
11/24/2015	7611	CSWDO	Bodega Glassware	7,230.00	MEALS > Naga City children's home use
11/24/2015	1021	SPO	Westfield's Residences, Inc.	6,750.00	MEALS > snacks for the meeting of Vice Mayor Nelson S. Legacion with the Kapisanan ng Sangguniang Barangay Kagawad(KSBK) officers of Naga City
11/24/2015	9940-2	CMO	Barryman's Coffee and Tea	21,000.00	meals and snacks of flood mitigation board and DRRMC workshop on 10/13/2015
11/24/2015	7611-4	CSWDO	Bodega Glassware	37,966.50	NCCH's supplies
11/24/2015	Trust Fund	ENRO	Fortuna Dep't. Store	19,070.00	use various materials for the City ENRO nursery improvement

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS
11/25/2015	1031	ACTO	Cotton World Enterprises	24,400.00	26th Phil Travel Mart at SMX Convention Centre
11/25/2015	8811	MEPO	various dealers	244,825.00	4th Anniversary of MEPO 2015
11/25/2015	8151	CEO	New Hi-Quality Mdse	194,782.21	CEO's electrical supplies
11/25/2015	1031	ACTO	Cotton World Enterprises	6,300.00	Congressional Spouses' Foundation and Travel Sale Expo
11/25/2015	5999-1	Metropeso	AADY Enterprises	15,000.00	event uniforms shirt for officials/organizers during the conduct of BAYANI RUN: Takbo para sa Manlalakbay 2015
11/25/2015	8732	SWMO	Sam's Motor Shop	42,080.00	for use in general overhauling and replacement of worn out parts of SCN-157
11/25/2015	8732	SWMO	Charvince General Merchandise	6,666.00	for use in SWMO
11/25/2015	8732	SWMO	Charvince General Merchandise	6,450.00	for use in SWMO street sweeping and maintenance at JMR Coliseum
11/25/2015	7611-4	NCCH	various dealers	10,638.50	for use in the operation of Naga City Children's Home
11/25/2015	1031	ACTO	Brence P Catering	42,000.00	meals - Training on Basic Life Support and First Aid at Naga Ecological Village, San Felipe
11/25/2015	1031	ACTO	Brence P Catering	15,000.00	MEALS > Phil. Spanish Friendship Week Celebration
11/25/2015	1031	ACTO	Brence P Catering	34,000.00	meals and snacks during the enhancement seminar for Tourism - Oriented Establishments at BSTC
11/25/2015	1031	ACTO	Westfield's Residences, Inc.	56,025.00	meals during the 3-day seminar on online marketing and promotion at Eurotel, N.C.
11/25/2015	1011	MEPO	I Core Enterprises	1,122,688.00	NCPM's transformer
11/25/2015	Trust Fund	METROPESO	CASIFMAS	67,600.00	payment for assessment fees of Cookery NC II with Catering
11/25/2015	1031	ACTO	Prieto Cargo Forwarders	8,324.00	postage & deliveries of freight items for display & sale during "Kabuhayan 2015"
11/25/2015	1031	ACTO	Naga Goldprint, Inc.	56,000.00	printed marketing collaterals for distribution to Manila-based travel consolidators, etc.
11/25/2015	1011	CMO	Magiting Security & Allied Services (MAGS) Multi	24,000.00	Security services
11/25/2015	3311-1	ESSO	Ellise House of Fabrics	23,033.00	uniforms for Team Naga players and coaches
11/26/2015	8872	METROPESO	JBRI Const. & supply	9,406.00	For Metropeso office's use
11/26/2015	7621	CPNO	B1 & 2 Trading	281,500.00	for nutri-ataman recipients of N.C.
11/26/2015	1051	CCRO	Naga Goldprint, Inc.	24,750.00	for office use
11/26/2015	1051	CCRO	Philippine Statistics Authority	42,000.00	for office's use
11/26/2015	1051	CCRO	Naga La Suerte Glass & Mdse	55,854.40	for office's use
11/26/2015	1051	CCRO	Lucky Educational Supply	9,940.00	for office's use
11/26/2015	7611-4	SWMO	Olivan Seaoil Station	42,825.44	for office's use
11/26/2015	7611-4	SWMO	Olivan Seaoil Station	49,329.10	for office's use
11/26/2015	7611-4	SWMO	Olivan Seaoil Station	47,361.22	for office's use
11/26/2015	8812	NCA	New Hi-Quality Mdse	8,990.00	for office's use for determining the volts ampers of electricity
11/26/2015	8812	NCA	New Hi-Quality Mdse	28,900.00	for office's use for over tank and cleaning the NCA building
11/26/2015	8812	NCA	New Hi-Quality Mdse	39,600.00	for office's use to keep the working area cool
11/26/2015	8711	CAGO	JBRI Const. & supply	199,700.00	for security of all farm machineries/equipments situated in city nursery premises and for identification of city nursery located at Pacol, N.C.
11/26/2015	1151	RTC	Lucky Educational Supply	20,002.80	for the use of employees in RTC,N.C.
11/26/2015	7999	NCCW	Comford Textile, Inc.	20,000.00	for use of Bantay Familia: Core Group, Federation Officers & Members
11/26/2015	1031	OCA/CPRFMO	An Magno Enterprises	213,500.00	maintenance of N.C. Youth Center swimming pool and Naga City Sports Complex swimming pool
11/26/2015	9940-2	NCDRRMO	Brence P Catering	16,600.00	MEALS > served during the CLUP Sectoral Consultation/Workshop
11/26/2015	7999	NCCW	Padolina's Food 'N Services	8,160.00	MEALS > snacks during various meetings
11/26/2015	4412	NCHO	Shadreick Catering Services	15,700.00	MEALS > the food served during the Naga City Health Blood Council Advocacy last November 20,2015
11/26/2015	7621	CPNO	Starview Hotel	9,000.00	meals and snacks during the orientation on natural family council members
11/26/2015	1151	RTC	Bodega Glassware	28,995.00	payment for the purchase of one (1) unit heavy duty polisher for use in RTC,N.C.
11/26/2015	8732	SWMO	Florencio T. Mongoso, Jr.	5,900.00	payment for the replacement of steel plate of payloader
11/26/2015	7611	CSWDO	G.D. Abad Gen. Mdse	233,720.00	to be repacked for Paskohan sa Barangay
11/26/2015	7611	CSWDO	Bodega Glassware	292,000.00	to be repacked for Paskohan sa Barangay
11/26/2015	1051	CCRO	3GX Solutions	6,321.00	use for the installation of new computers
11/27/2015	4411	CHO	Nasakiah Trading	134,614.50	for consultation of this office
11/27/2015	1121	CPDO	Denver Computer Shoppe	5,230.00	for CPDO use
11/27/2015	1101	CAssO	3GX Solutions	8,468.00	for office's use
11/27/2015	3392-11	NCSB/ESSO	3GX Solutions	24,370.00	for preparing reports and school documents
11/27/2015	7611	CSWDO	NFA	1,800,000.00	for rice incentive for SANGGAWADAN Children
11/27/2015	8732	SWMO	Willprint Graphics Centre, Inc.	16,800.00	for use in 40 pieces tarpaulin printing for different projects
11/27/2015	8711	CAGO	Denver Computer Shoppe	6,260.00	for use of city agriculture office
11/27/2015	05-107-4421	NCH	various dealers	15,887.00	MEALS > to payment for foods maintenance of dietary section
11/27/2015	1021	various venue	Padolina's Food 'N Services	14,382.00	MEALS > various committee hearing and meeting of the office of Hon. Rentoy
11/27/2015	1021	SPO	Crown Park Restaurant	24,285.00	meals during regular session
11/27/2015	1021	SPO	Bob Marlin Restaurant	5,879.00	Regular Session SP Officials, October 6,2015
11/27/2015	05-107-4421	NCH	various dealers	9,857.00	to purchase various supplies for hospital use
11/27/2015	4421	NCH	A.M.S. Press	6,000.00	use for hospital patients
11/27/2015	3392-11	NCSB	Denver Computer Shoppe	5,295.00	used by Tinago Central School for producing instructional materials