

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
12/1/2015		CEO	BEN-JOHN AUTO REPAIR SHOP	19,485.00	SPARE PARTS	
12/1/2015		SWMO	BEN-JOHN AUTO REPAIR SHOP	6,305.00	SPARE PARTS	
12/1/2015		SWMO	BEN-JOHN AUTO REPAIR SHOP	8,000.00	SPARE PARTS	
12/1/2015		CEO	BEN-JOHN AUTO REPAIR SHOP	2,800.00	SPARE PARTS	
12/1/2015		CMO	BEN-JOHN AUTO REPAIR SHOP	4,405.00	PARTS AND LABOR SEV 764	
12/1/2015		PSO	BEN-JOHN AUTO REPAIR SHOP	3,300.00	SPARE PARTS	
12/1/2015		CVO	BEN-JOHN AUTO REPAIR SHOP	2,770.00	SPARE PARTS	
12/1/2015		NCPO	BEN-JOHN AUTO REPAIR SHOP	13,400.00	PARTS AND LABOR SVF 302	
12/1/2015		SWMO	BEN-JOHN AUTO REPAIR SHOP	40,455.00	SPARE PARTS	
12/1/2015		SWMO	BEN-JOHN AUTO REPAIR SHOP	61,225.00	SPARE PARTS	
12/1/2015		ESSO	3GX IT SOLUTIONS	15,327.60	AMPLIFIER & WIRELESS MIC	
12/1/2015		ESSO	ELLISE SPORTS	3,960.00	SHIRTS FOR BATANG PINOY	
12/1/2015	8812	NCA	NEW HI QUALITY MERCH	81,000.00	PILLOW BLOCK BEARING (DEHAIRING MACHINE)	
12/1/2015	8812	NCA	OLIVAN SEA OIL	27,810.00	DIESEL	
12/1/2015	8812	NCA	ROBERTO ACABADO	1,500.00	REIMB VARIOUS MATERIALS	
12/1/2015	8812	NCA	ROBERTO ACABADO	600.00	REIMB VARIOUS MATERIALS	
12/1/2015	8812	NCA	FORTUNA DEPT STORE	41,800.00	WORKING TOOLS	
12/1/2015		ESSO	WESTFIELD RESIDENCES	38,850.00	ACCOM > IEP SPED SEMINAR	
12/1/2015		MPESO	OLIVAN SEA OIL	1,236.30	GASOLINE	
12/1/2015	8872	MPESO	EDERLINA BUENDIA	2,883.50	VARIOUS EXPS	
12/1/2015	8853	MPESO	BARRYMANS COFFEE & TEA	1,352.00	SNACKS	
12/1/2015	8853	MPESO	EDGAR ADOREMOS	912.75	VARIOUS EXPS	
12/1/2015	4411	CHO	DOBBEL HANEI CORP	4,354.64	REPAIR AMBULANCE	
12/1/2015	4411	CHO	BCUR PRIME ENT	16,700.00	MEDICIENS	
12/1/2015	4411	CHO	LASS AUTOMOTIVE CORP	6,265.00	REPAIR AMBULANCE	
12/1/2015		CEO	OLIVAN SEA OIL	5,908.00	FUEL NOV 16-22, 2015	
12/1/2015	1031	OCA/CPMO	MARIGOLD GARDEN	22,200.00	PLANTS > LANDSCAPING	
12/1/2015	1031	OCA/CPMO	MARIGOLD GARDEN	10,140.00	PLANTS > LANDSCAPING	
12/1/2015	1031	OCA/CPMO	FABCARR FOOD PRODUCTS	7,920.00	MEALS > TRNG > 66 PAX	
12/1/2015	1031	OCA/CPMO	MARIGOLD GARDEN	15,000.00	FROG GRASS > LANDSCAPING BCS	
12/1/2015	3321	ESSO	VILLA CACERES HOTEL	5,000.00	MEALS> RECORDING SESSION > NAMCYA	
12/1/2015	3321	ESSO	JESUSA MARAVILLA CATERING	150,000.00	MEALS > 2015 PALARONG PANLUNGSOD	
12/1/2015	3321	ESSO	KIMS MOBILE DISCO	14,000.00	SOUND SYSTEM > 2015 PALARONG PANLUNGSOD	
12/1/2015		OCA/BMO	THESSONS MKTG	132,508.50	CONSTRUCTION SUPPLIES	
12/1/2015	1061	GSD	Olivan Seaoil Station	10,213.98	use of City Streetlights maintenance crew	N
12/1/2015	4421	OLLI	Nasakiah Trading	10,300.00	for medical use at OLLI	N
12/1/2015	7621	CPNO	NCPC TALYER	7,686.57	for CPNO service vehicle repair and maintenance	N
12/1/2015	1021	SPO	Lisam Enterprises	5,500.00	installation of car tint to the Toyota Innova J DSL MT with plate no. SJS968, official service vehicle of the office o	N
12/1/2015	1031	BMO	Thesson's Marketing	132,508.50	common use materials for plumbing works of BMO	N
12/1/2015	1031	ACTO	Charvince General Merchandise	750,000.00	Bag Tags as giveaways during 26th Philippine Tour Expo at SMX Convention Center Manial,Mall of Asia Comple	N
12/1/2015	4411	CHO	Knopper Trading	268,561.19	purchased on emergency to indigent patients of the city	N
12/1/2015	1101	CAssO	Boning's Trading	18,921.95	for office's use	N
12/1/2015	1011-2	CPO	Boning's Trading	8,317.00	for office's use	N
12/2/2015		SP	BONING'S TRADING	13,466.70	SOLICITATIONS > TROPHIES ETC	
12/2/2015		SP	OLIVAN SEA OIL	1,615.40	FUEL NOV 16-22, 2015	
12/2/2015		SP	FRAME UP	800.00	FRAME	
12/2/2015		SP	SUPERPRINT LITHOGRAPHICS	14,000.00	DIPLOMA JACKET	
12/2/2015		SP	ULTRASONIC BROADCASTING SYSTEM	5,000.00	RADIO PLUGGING OCT 2015	
12/2/2015		SP	PILIPINO CABLE CORP	2,000.00	LIVE TELECAST NOV 2015	
12/2/2015		SP	BICOL MAIL	2,500.00	PUBLICATION 2015-066	
12/2/2015		SP	CHARVINCE TRADING	3,000.00	VARIOUS T-SHIRTS	
12/2/2015		LBO	RUEL BARRIOS	150,000.00	LIQ. PAROLAN SA BRGY	
12/2/2015		ESSO	PIONEER ELECTRICAL	125,600.00	WELDING MACHINE > 8 UNITS FOR SR HIGH SCHOOL	
12/2/2015	8731	ENRO	OLIVAN SEA OIL	2,251.89	FUEL NOV 9-16, 2015	
12/2/2015	8721	CVO	JUNIOS ELAD JR	600.00	OFFICE SUPPLIES	
12/2/2015		ESSO	ELLISE SPORTS	2,310.00	POLO SHIRTS	
12/2/2015		ESSO	ELLISE SPORTS	20,723.00	BASKETBALL UNIFORMS > CHAMPS	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
12/2/2015		CHO	SHADRICK CATERING SERV	3,000.00	MEALS > NAGA BLOOD PROGRAM	
12/2/2015	8732	SWMO	OLIVAN SEA OIL	28,651.59	FUEL NOV 23-29, 2015	
12/2/2015	8732	SWMO	OLIVAN SEA OIL	39,956.37	FUEL NOV 23-29, 2015	
12/2/2015	8732	SWMO	OLIVAN SEA OIL	44,904.75	FUEL NOV 23-29, 2015	
12/2/2015	4411-1	CHO	MAGARAO AIRPRODUCTS	900.00	OXYGEN REFILL	
12/2/2015		CMO/NCPO	OLIVAN SEA OIL	24,388.60	FUEL NOV 9-15, 2015	
12/2/2015		CMO	OLIVAN SEA OIL	39,387.03	FUEL NOV 9-15, 2015	
12/2/2015		CMO	OLIVAN SEA OIL	30,514.22	FUEL NOV 9-15, 2015	
12/2/2015	8852	CMO	AADY Enterprises	95,000.00	parolan sa barangay	N
12/2/2015	8852	CMO	Various creditors	55,000.00	parolan sa barangay	N
12/2/2015	4411	CHO	Knopper Trading	52,500.00	purchased on emergency to indigent patients of the city	N
12/2/2015	7621	CPNO	Brence P Catering	12,275.00	for use during marie stopes ligation on November 2015	N
12/2/2015	9998	LDRRMC	Uxmed Enterprises	88,278.00	for emergency purposes	N
12/2/2015	9998	LDRRMC	JKP2 Security and Safety Products	475,400.00	for emergency purposes	N
12/2/2015	1011	CMO	Ever Industries Mdse.	6,264.40	use for championship of Bgy. Del Rosario	N
12/2/2015	1011-3	CEPPIO	Ateneo De Naga University	70,000.00	tokens for attendees of the JMR Day Celebration on 08/18/2015	N
12/2/2015	1011-3	CEPPIO	Allen L. Reondanga	18,000.00	t-shirts printed during the JMR Day Celebration	N
12/2/2015	7611	CSWDO	Annabel Vargas	13,000.00	Expenses for the Staff Development of CSWDO	N
12/2/2015	1011	SPO	Charvince General Merchandise	15,000.00	supplies and materials used for the 2015 Civic Parade and Float Competition	N
12/2/2015	1031	BMO	New Hi-Quality Mdse	294,130.00	LED bulb for lights decoration of giant christmas tree for annual KAMUNDAGAN	N
12/2/2015	3321	ESSO	PGB Refrigeration & Air Conditioning	191,750.00	To be used at the Conference Hall, Administrative Office & Records Section of DepED-Naga City Division	N
12/2/2015	1011-3	CEPPIO	Allen L. Reondanga	8,798.00	Printing of Gazette from Jan. - July, 2015 issues	N
12/2/2015	1081	CACo	Boning's Trading	31,770.00	for use of Accounting Office	N
12/2/2015	1121	CAssO	3GX Solutions	35,900.00	for used at City Assessor's Office	N
12/3/2015		NCH	ELIZABETH JIMENEZ	10,765.75	VARIOUS SUPPLIES	
12/3/2015		NCH	ELIZABETH JIMENEZ	17,546.00	VARIOUS FOOD ITEMS	
12/3/2015		CMO	SARES PILINUT CANDY	2,000.00	TOKEN	
12/3/2015	8731	ESSO	YULAIK FOOD PRODUCTS	52,560.00	MEALS > PCL	
12/3/2015		LBO	HYPERTECH COMPUTERS	4,995.00	DESKTOP+PRINTER > PRIZE ORD 2015-023	
12/3/2015	7994-2	SP	VIDAL CASTILLO	34,500.00	MEALS > REIMB > LIGA BUDGET PLANNING	
12/3/2015	8859.-3	CPDO	THESSONS MKTG	4,231.50	PAINT MATERIALS	
12/3/2015	8872.-2	MPESO	SQUAREFOOT	1,560.00	TARP	
12/3/2015		GSO	TWIN MANGO MKTG	77,250.00	GARBAGE BAGS	
12/3/2015		GSO	JOMASAN CONST & SUPPLY	185,600.00	ELECTRICAL MATERIALS	
12/3/2015		GSO	OLIVAN SEA OIL	8,606.12	FUEL NOV 9-15, 2015	
12/3/2015		CMO	REGENT HOTEL	13,125.00	MEALS > SNACKS	
12/3/2015		CMO	CROWN PARK HOTEL	8,540.00	MEALS > SNACKS	
12/3/2015		CPNO	STARVIEW HOTEL	9,000.00	MEALS > NATURAL FAMILY PLANNING COUNCIL	
12/3/2015		CMO	LILLIES BUFFET AND GRILL	9,740.00	MEALS > LIGA NG BRGY	
12/3/2015		ESSO	SQUAREFOOT	36,330.00	TARP PRINTING	
12/3/2015		ENRO	FREMONT FOOD CORP	1,020.00	MEALS	
12/3/2015	8732	SWMO	BRFWC/Joseph Capistrano	513,957.50	Labor Services	N
12/3/2015	05-107-4421	NCH	various dealers	21,300.00	To purchase various supplies & repair equipment	N
12/3/2015	05-107-4421	NCH	various dealers	10,000.00	for food consumption of hospital patients & staff	N
12/3/2015	1014	LBO	Hypertech Computers	18,350.00	for office's use	N
12/3/2015	1091	CTO	Bicol News Star	19,995.00	publication of notice of delinquency	N
12/3/2015	8757	CEO	Dud's Car Care Center	23,700.00	body repair of OMDT SEG 103	N
12/3/2015	7994-2	SPO	Vidal Castillo	34,500.00	meals & snacks during the budget planning of the Liga ng mga Bgy	N
12/3/2015	8852-1	CEPPIO	Upgrade Central Trading	7,944.70	for CEPPIO administrative office use	N
12/3/2015	8852-1	CEPPIO	Asog Gardens	39,500.00	tent and chair rentals during the Via Bicol Arts and Culture Summit	N
12/3/2015	8852-1	CEPPIO	Allen Reondanga	10,000.31	meals/hair and make up accessories/materials for the Naga City Hall Chorale during the National Government C	N
12/3/2015	1011	CMO	Thesson's Marketing	13,867.50	for office use	N
12/4/2015		CTO	OLIVAN SEA OIL	2,864.20	FUEL	
12/4/2015		CMO	EVER INDUSTRIES MERCH	1,314.00	TROPHIES	
12/4/2015		CMO	ELLISE SPORTS	14,310.00	BASKETBALL UNIFORMS > 70 UP	
12/4/2015		CMO	JOHN BONGAT	5,739.00	MEALS > REIMB	
12/4/2015		ESSO	BONING'S TRADING	26,568.60	OFFICE SUPPLIES > PRE SCHOOL	
12/4/2015	1081	CAO	RUBY SINGSON	5,491.50	BOOKBINDING CHARGES	

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12/4/2015		CSWDO	ANNABEL VARGAS	2,459.50	OFFICE SUPPLIES > REIMB	
12/4/2015		BFP	ALBERTO DE BAGIOU	9,000.00	FLYERS > REIMB	
12/4/2015	1122	RSRL	C&E PUBLICATION	35,718.00	BOOKS > VARIOUS	
12/4/2015	1122	RSRL	RS MKTG & MAGAZINE HQ	1,872.00	SUBSCRIPTION > NEWSPAPER	
12/4/2015	1122	RSRL	MANILA BULLETIN	743.00	SUBSCRIPTION > NEWSPAPER SEP 2105	
12/4/2015	1122	RSRL	MANILA BULLETIN	851.00	SUBSCRIPTION > NEWSPAPER OCT 2105	
12/4/2015	1122	RSRL	MANILA BULLETIN	873.00	SUBSCRIPTION > NEWSPAPER AUG 2105	
12/4/2015		CSWDO	EVANGELINE MANALO	11,338.00	FOOD > REPLENISHMENT @ NCCH	
12/4/2015		PSO	ILAGAN GLASS SUPPLY	15,354.00	GLASS AND OTHER MATERIALS > COMCEN	
12/4/2015		NCH/OLLI	ESTELITA SANICO	7,200.00	FOOD SUPPLIES > REPLENISHMENT	
12/4/2015		NCH/OLLI	ESTELITA SANICO	7,800.00	FOOD SUPPLIES > REPLENISHMENT	
12/4/2015		NCCW	BODEGA GLASSWARE	48,417.00	FURNITURES	
12/4/2015		NCCW	CHARVINCE TRADING	35,000.00	PRIZES > PARAFFLE	
12/4/2015		NCCW	SQUAREFOOT	790.00	TARPP	
12/4/2015		CTO	MARIE ANN BALDEMORO	1,960.00	SUPPLIES > VARIOUS REPLENISHMENT	
12/4/2015	4411	CHO	CHARVINCE TRADING	12,000.00	TSHIRTS W/ PRNT	
12/4/2015	4411	CHO	LASS AUTOMOTIVE CORP	4,230.00	R&M VEHICLE	
12/4/2015	4411	CHO	VITO C BORJA	1,789.50	REIMB VARIOUS MATERIALS	
12/4/2015	1011	CMO	Lilie's Buffet & Restogrill	9,740.00	used for Liga ng mga Barangay	N
12/4/2015	1031	ACTO	Cotton World Enterprises	14,570.00	umbrellas & tshirts during the Miss Bicolandia by Miss Bicolandia Candidates, Committee member & Execom mer	N
12/4/2015	1031	ACTO	ProAds Graphic & Signs	16,590.00	tarp printing used during Miss Bicolandia Parade and Naga Excursions tarp during Peñafrancia Festival 2015 for	N
12/4/2015	1081	CACo	various dealers	7,644.00	to be use at the city accountants office forms, supplies materials computer accessories and other expenses for di	N
12/4/2015	1122	RRL	C & E Publishing	45,000.00	for use of the Raul S. Roco Library	N
12/4/2015	8711	CAGo	Olivan Seaoil Station	55,120.00	for office's use	N
12/4/2015	8711	CAGo	Cazenko Enterprises	16,055.00	for use at the City Agriculturist Office Nursery	N
12/4/2015	7611	CSWDO	Maria Concha R. Ancha	13,722.00	supplemental feeding for educate children	N
12/4/2015	4411-1	OLLI	Various dealers	7,200.00	dietary section maintenance	N
12/4/2015	4411-1	OLLI	Various dealers	7,800.00	dietary section maintenance	N
12/4/2015	7994	BRGY. PANICUASON	Symon Tash Bakeshop & Catering Services	20,000.00	To reimburse of brgy. Fiesta/ Cultural Activities for Expenses of Brgy. Panicuason	N
12/4/2015	3392-6	NCSB	Boning's Trading	6,455.40	For 2015 Division Festival of Talents on November 23,2015	N
12/4/2015	Trust Fund	BAC	3GX Solutions	39,600.00	For office use	N
12/4/2015	7611	CSWDO	Evangeline S. Manalo	6,812.00	For use in the operation of the Naga city Children's Home	N
12/4/2015	1191	BFP	CINSP Alberto De Baguio, MBA BFP	9,000.00	Leaflets for Fire Safety Awareness Campaign	N
12/4/2015	Trust Fund	METROPESO	Gyamel General Merchandise	20,931.00	Pre- assessment culminating activity ingredients for cookery training under sustainable livelihood program.	N
12/4/2015	Trust Fund	METROPESO	Gyamel General Merchandise	66,300.00	assessment fees for cookery NC II Qualifying of Trainees under Sustainable Livelihood Program	N
12/4/2015	Trust Fund	METROPESO	Gyamel General Merchandise	30,275.00	ingredients used during cookery training under sustainable livelihood program	N
12/4/2015	8852-1	CEPPIO	Foodlandia's Platter & Catering Services	12,000.00	Bikol arts & culture summit	N
12/4/2015	7994-2	SPO	Pechelitos Resort	10,000.00	Budget planning of the lega ng mga Barangay	N
12/7/2015	131	OCA/BMO	GKC BUILDERS & SUPPLY	149,644.00	HARDWARE MATERIALS > CH COMFORT ROOM	
12/7/2015		ENRO	OLIVAN SEA OIL	2,682.13	FUEL NOV 16-12, 2015	
12/7/2015	1021	SP	OYSTER VILLA RESTAURANT	8,410.00	MEALS > REGULAR SESSION	
12/7/2015		ESSO	FABCARR FOOD PRODUCTS	1,330.00	MEALS/SNACKS > ESSO MEETING	
12/7/2015	8751	CEO	OLIVAN SEA OIL	7,788.98	FUEL NOV 23-29, 2015	
12/7/2015		CMO	THESSONS MKTG	3,590.00	OFFICE SUPPLIES	
12/7/2015		CMO	UX MED ENTERPRISES	5,550.00	WHEEL CHAIR	
12/7/2015		CMO	CHARVINCE TRADING	1,595.00	OFFICE SUPPLIES	
12/7/2015		CMO	ARVIE JOY TRADING	15,660.00	COCO LUMBER	
12/7/2015	8859-3	CMO	VP CASTILLO CONST SUPPLY	7,951.00	HARDWARE MATERIALS	
12/7/2015		SP	JERRIROYS KICTHENETTE	11,435.00	MEALS/SNACKS > POC MEETING	
12/7/2015		ESSO	NCSHSTE MULTI-PURPOSE COOPERATIVE	21,250.00	MEALS > DIVISION TNG WORKSHOP	
12/7/2015		ESSO	XFMER ENTERPRISES	284,359.00	37.7 KVA NAGA CITY SCIENCE HS	
12/7/2015		ESSO	FABCARR FOOD PRODUCTS	3,850.00	MEALS > BRGY LITERACY PROGRAM	
12/7/2015		ESSO	STARVIEW HOTEL	16,500.00	HOTEL ACCOM > PRU LIFE UK	
12/7/2015		SP	CHAMPAGNE GARDEN	63,750.00	MEALS > LIGA NG BRGY > YEAR END FELLOWSHIP	
12/7/2015		ESSO	BRENCE P CATERING	25,500.00	MEALS > FUTSAL	
12/7/2015		CMO	PECHELISTOS RESTAURANT	10,000.00	MEALS > BRGY BUDGET PLANNING	
12/7/2015		SP	PADOLINA'S FOODS & SERVICES	27,800.00	MEALS > NCPC	
12/7/2015		SP	PADOLINA'S FOODS & SERVICES	8,200.00	MEALS > BARANWITAN	

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12/7/2015		HSDO	FS DEL PUERTO GEN MERCH	1,995.50	XEROX CHARGES	
12/7/2015		SWMO	CHARVINCE TRADING	5,760.00	CLEANING MATERIALS	
12/7/2015		SWMO	CHARVINCE TRADING	6,666.00	OFFICE SUPPLIES	
12/7/2015		SWMO	JCM VULCANIZING SERVICES	5,100.00	VULCANIZING CHARGES	
12/7/2015		CAGO	OLIVAN SEA OIL	7,046.65	FUELNOV 16-22, 2015	
12/7/2015		CAGO	OLIVAN SEA OIL	-	FUEL NOV 2-8, 2015	
12/7/2015		SP	CHARVINCE TRADING	15,092.50	MATERIALS > BCPC TRNG	
12/7/2015		SP	BIGGS DINER	10,000.00	MEALS > EDUCARE CHIDLRENS MONTH	
12/7/2015		SP	CHARVINCE TRADING	5,600.00	POLO SHIRTS > CHILD FRIENDLY BRGY	
12/7/2015	1031	BMO	GKC Builders & Supply	149,644.00	for office's comfort room materials; ground floor	N
12/7/2015	1021	SPO	Naga Goldprint, Inc.	128,400.00	for submission to the Phil. Councilor's League and distribution to other agencies	N
12/7/2015	1021	SPO	Charvince General Merchandise	13,785.00	donations and other office supplies for the VMO	N
12/7/2015	8859-3	CMO	VP Castillo Construction Supply	7,951.00	painting of power Commission office	N
12/7/2015	1031	BMO	HH Hardware & Gen. Mdse	16,990.00	repair of comfort room at city hall and N.C. Youth Center	N
12/7/2015	8751	CEO	Dud's Car Care Center	8,000.00	repair of service vehicle	N
12/7/2015	1181	CEO	Felmark Trading	19,120.00	Adventure S E H 700 (tire)	N
12/7/2015		PNP	Olivan Seaoil Station	24,388.60	Diesel	N
12/7/2015	1011	CMO	Olivan Seaoil Station	30,514.22	Diesel	N
12/7/2015	1011	CMO	Olivan Seaoil Station	39,387.03	Diesel	N
12/7/2015	1181	PSO	ProAds Graphic & Signs	10,500.00	for Peñafrancia Activities	N
12/7/2015	1121	ITO	CK Ilagan Glass Suply	8,910.00	for the purchase of 3x6 & 3x5 Schedule and Commit men Target Glass Board, for IT, as per supporting hereto	N
12/7/2015	8872-5	METROPESO	Jaleco Catering Services	11,869.00	Snacks tendered during the one (1) day Local job fair on October 29, 2015 at PSO Hall	N
12/7/2015	3321	NCSB	Xfmer Enterprises	284,359.60	for use of Naga City Science High School	N
12/7/2015	3321	NCSB	Herman E. Bobis	16,800.00	for various activities in EPP/TLE/ TVE subjects	N
12/7/2015	3392-11	NCSB	AMS Press	75,000.00	for CSNHS use	N
12/7/2015	1181	NCPO	Ben-John Auto Motor Works	122,800.00	for use in change engine from gas to diesel engine of police mobile Toyota Revo SFV-302 conversion & repair of	N
12/7/2015	8732	SWMO	JCM vulcanizing services	5,100.00	payment for the use in vulcanizing of varios government vehicle	N
12/7/2015	8732	SWMO	Charvince General Merchandise	5,760.00	for use in the JMR Coliseum and SWMO	N
12/7/2015	1021	VMO	Bob Marlin Restaurant	12,653.00	Enable Program - Meeting with Punong Barangays	N
12/7/2015	1021	SVMO	Villa Caceres Hotel	10,320.98	meals during the visit of DILG Sec Mar Roxas in commemoration of the 3rd Death Anniv. of DILG Sec. Robredo I	N
12/7/2015	7994-2	SPO	Champagne Garden	63,750.00	meals during the Liga ng mga Bgy year end fellowship	N
12/7/2015	8711	CAGO	Olivan Seaoil Station	7,284.07	Diesel	N
12/7/2015	7994	SPO	V.P. Castillo Construction Supply	32,916.00	Bgy. Peñafrancia - for river revitment & water outlets at various streets	N
12/7/2015	8812	Naga City Abbatoir	Fortuna Dep't. Store	84,651.50	Use at Naga City Abattoir for Butchers Working Tools	N
12/7/2015	Trust Fund	CSWDO	Ma. Nieva Sacil	51,479.90	supplemental feeding for Educare Children in clustered bgys of N.C., DYD, Dinaga, Lerma, Triangulo and San Fr	N
12/7/2015	Trust Fund	CSWDO	Foodlandia's Platter & Catering Services	61,230.00	procurement of goods for supplemental feeding of Educare Children	N
12/8/2015	1051	CCRO	3GX IT SOLUTIONS	27,480.00	20 UNIT VISITORS CHAIRS	
12/8/2015	1051	CCRO	ANTONIA DE LOS REYES	1,611.25	REIMB OFFICE SUPPLIES	
12/8/2015	1014	LBO	BRENCE P CATERING	50,000.00	MEALS > YEAR END EVALUATION BGY LIBOTON	
12/8/2015	8872-6	MPESO	SQUAREFOOT GRAPHICS	1,200.00	TARPAULIN	
12/8/2015	8872-6	MPESO	GYAMEL GEN MERCH	20,000.00	MATERIALS > SLAUGHTERING > SLP	
12/8/2015	8872-6	MPESO	SQUAREFOOT GRAPHICS	18,000.00	TARPAULIN > JOB FAIR	
12/8/2015	8872-6	MPESO	CBD PLAZA HOTEL	3,000.00	HOTEL ACCOM > POEA REPRESENTATIVE	
12/8/2015	8872-6	MPESO	BARRYMANS COFFEE & TEA	936.00	MEALS/SNACKS > IBEX VISIT	
12/8/2015	8872-6	MPESO	REUEL M OLIVER	10,000.00	CAR RENTAL > REIMB > SITE VISITS > INVETSMENT PROPOSAL	
12/8/2015		ESSO	MARYMED MUSIC SPORTS ZONE	22,790.00	REPAIR MUSICAL INSTRUMENTS > CAROLINA ES	
12/8/2015	3399	BSTC	BONING'S TRADING	6,551.45	OFFICE & JANITORIAL SUPPLIES	
12/8/2015		OCA/MB2015	CECLIA DE ASIS	124,000.00	MS BICOLANDIA 2015 > LIQUIDATION	
12/8/2015		OCA/MB2015	FLORENCIO T MONGOSO JR	7,094.00	MS BICOLANDIA 2015 > LIQUIDATION	
12/8/2015	1011	CMO	FLORENCIO T MONGOSO JR	1,278.00	MEALS > REIMB	
12/8/2015	1011	CMO	LUCKY EDUCATIONAL SUPPLY	1,266.50	OFFICE SUPPLIES	
12/8/2015	1011	CMO	THESSONS MKTG	13,867.50	OFFICE SUPPLIES	
12/8/2015	1011	CMO	EVER INDUSTRIES MERCH	1,045.00	TROPHIES	
12/8/2015	1011	CMO	JOHN BONGAT	4,000.00	WREATH > REIMBURSEMENT	
12/8/2015		CVO	ARVIE JOY TRADING	1,479.00	MATERIALS > CVO CABINET	
12/8/2015	9988	CDRRMO	UX MED ENTERPRISES	66,718.00	MEDICINES > FOR AMBULANCE & ERN	
12/8/2015	8852-1	CEPPIO	ALLEN REODANGA	24,000.00	FIREWORKS > REIMB KAMUNDAGAN FESTIVAL 2015	
12/8/2015	1011-3	CEPPIO	UPGRADE CENTRAL	6,126.80	UPS > 2 UNIT	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
12/8/2015	1011-3	CEPPIO	FRAME UP	1,200.00	FRAMING CERTIFICATE	
12/8/2015	1011-3	CEPPIO	CHARVINCE TRADING	30,600.00	FLAGELETTES	
12/8/2015	1011-3	CEPPIO	BRENCE P CATERING	8,600.00	MEALS > KAMUNDAGAN FESTIVAL	
12/8/2015	1011-3	CEPPIO	ALLEN REODANGA	70,589.75	ELECTRONIC KEYBOARD > REIMB	
12/8/2015	8852-1	CEPPIO	MJJM TRADING	36,748.00	CAMERA LENS > F4L USM	
12/8/2015	8731	ESSO	CBD PLAZA HOTEL	43,900.00	ACCOM > PCL 25 PERSONS NOV 25-28, 2015	
12/8/2015	8731	ESSO	MATTS TOURIST INN	34,950.00	ACCOM > PCL 25 PERSONS NOV 25-28, 2015	
12/8/2015	1011	CMO	EVER INDUSTRIES MERCH	2,279.00	TROPHIES	
12/8/2015	1011	CMO	NAGA GOLDPRINT	8,100.00	COMELEC FORMS	
12/8/2015	3399-10	ESSO	DENVER COMPUTER SHOPPE	3,362.00	COMPUTER INK SUPPLIES	
12/8/2015	3311	ESSO	COPYLANDIA OFFICE SYSTEMS CORP	6,585.00	SAFETY SWITCH ASSEMBLY	
12/8/2015	3311	ESSO	ERNANI SURON	18,677.98	TSHIRTS > LEAD A YOUTH > REIMB	
12/8/2015	3311	ESSO	ERNANI SURON	2,601.00	MEALS/SNACKS > PTA MEETING > STA CRUZ	
12/8/2015		OCA/RCB	BRENCE P CATERING	10,350.00	MEALS/SNACKS > WHITE CANE DAY	
12/8/2015	9998	PSO	BRENCE P CATERING	90,000.00	MEALS/SNACKS > OPLAN UNDAS	
12/8/2015		CMO	SANNOEL CATERING SERVICES	5,000.00	MEALS/SNACKS > AUG 20, 2015	
12/8/2015		CMO	SANNOEL CATERING SERVICES	1,250.00	MEALS/SNACKS > RABUZ	
12/8/2015		CMO	SANNOEL CATERING SERVICES	3,250.00	MEALS/DINNER > BANKAT	
12/8/2015		CMO	SANNOEL CATERING SERVICES	1,250.00	MEALS/SNACKS > RABUZ	
12/8/2015		CMO	SANNOEL CATERING SERVICES	1,700.00	MEALS/SNACKS > RABUZ	
12/8/2015		CMO	SANNOEL CATERING SERVICES	2,500.00	MEALS/SNACKS > BGY IGUALDAD	
12/8/2015		CMO	SANNOEL CATERING SERVICES	2,500.00	MEALS/SNACKS > BGY CARARAYAN	
12/8/2015		CMO	SANNOEL CATERING SERVICES	1,250.00	MEALS/SNACKS > BGY CAROLINA	
12/8/2015		CMO	SANNOEL CATERING SERVICES	1,250.00	MEALS/SNACKS > BGY BAG NORTE	
12/8/2015		CMO	SANNOEL CATERING SERVICES	1,250.00	MEALS/SNACKS > BGY LERMA	
12/8/2015		CMO	SANNOEL CATERING SERVICES	1,250.00	MEALS/SNACKS > SUMPAY BUHAY	
12/8/2015		NCCW	JEANETTE ALARCON	1,600.00	PHOTOCOPIES > GAD > REIMB	
12/8/2015		NCCW	JEANETTE ALARCON	1,000.00	VIDEOKE RENTAL > REIMB	
12/8/2015		NCCW	PADOLINA'S FOODS & SERVICES	63,800.00	MEALS > BF YEAR-END REVIEW > 100 PAX	
12/8/2015		NCCW	CECILIA DE ASIS	25,000.00	VENUE > BF YEAR-END REVIEW > 100 PAX > REIMB	
12/8/2015	8731	ENRO	DURAHAUS CONST SUPPLY	5,200.00	GARDEN SOIL	
12/8/2015		CMO	FLORENCIO T MONGOSO JR	44,000.00	REFEREES > PCL > REIMB	
12/8/2015		ESSO	ELAVIL TOURS	81,000.00	BUS/TRANSPORT > BATANG PINOY QUALIFYING	
12/8/2015	4411	CHO	NASAKIAH TRADING	134,614.50	MEDICINES> EMER PURCH	
12/8/2015		ESSO	BRENCE P CATERING	68,250.00	MEALS > QUEEN RICE REPACKING	
12/8/2015		ESSO	CHARVINCE TRADING	15,075.00	TSHIRTS > LOCALLY FUNDER SG/UW	
12/8/2015		ESSO	CHARVINCE TRADING	47,550.00	TWINE & SANDU BAG > QUEEN DISTRIBUTION	
12/8/2015		ESSO	S&J HARDWARE	58,636.00	HARDWARE MATERIALS > TINAGO NHS	
12/8/2015		ESSO	S&J HARDWARE	50,304.68	HARDWARE MATERIALS > NC SCIENCE HS	
12/8/2015		ESSO	CHARVINCE TRADING	5,000.00	MATERIALS > BSP JAMBOREE	
12/8/2015		ESSO	FLORENCIO T MONGOSO JR	6,000.00	HAULING FEE > 1200 SACKS RICE > REIMB	
12/8/2015		HSDO	ROWENA BALISNOMO	500.00	COMMISSIONER'S FEE > REIMB	
12/8/2015		ESSO	MARYED MUSIC SPORTS ZONE	23,780.00	REPAIR > MUSICAL INSTRUMENTS > TABUCO ES	
12/8/2015		ESSO	MARYED MUSIC SPORTS ZONE	21,860.00	REPAIR > MUSICAL INSTRUMENTS > NCS II	
12/8/2015		PSO	LEHA TRADING	6,200.00	3SM BATTERY	
12/8/2015		MPESO	GYAMEL GEN MERCH	58,371.00	ASSORTED INGREDIENTS > CULINARY SLP	
12/8/2015		MPESO	GYAMEL GEN MERCH	30,275.00	ASSORTED INGREDIENTS > CULINARY SLP	
12/8/2015		MPESO	CASIFMAS	66,300.00	ASSESSMENT FEES > COOKERY NC II	
12/8/2015	8821	GAD	MRP MERCHANDISING	129,300.00	MEDICINES > BREASTFEEDING @ BCS	
12/8/2015	7999-2	CMO	JSGA ENTERPRISES	84,989.25	GIFT ITEMS > LIGA NG BRGY YEAR END FELLOWSHIP	
12/8/2015	1122	RSRL	RS NEWSPAPER	1,901.00	SUBSCRIPTION > OCT 2015	
12/8/2015	1122	RSRL	MANILA BULLETIN	851.00	SUBSCRIPTION > JUL 2015	
12/8/2015	1011	CMO	Naga Goldprint, Inc.	8,100.00	For comelec use	N
12/8/2015	1011	CMO	Lass Automotive Corporation	11,235.00	Engine check up and replasement of spare parts of sv-vehicle SEH475	N
12/8/2015	Trust Fund	CEPPIO	Various Suppliers	160,000.00	procurement of Office Furniture and Electronic Keyboard	N
12/8/2015	Trust Fund	CEPPIO	Charvince General Merchandise	14,475.00	for use in Rotonda & Infront SM Flag	N
12/8/2015	Trust Fund	CEPPIO	Upgrade Central Trading	9,000.00	for CEPPIO use	N
12/8/2015	Trust Fund	CEPPIO	Brence P Catering	40,000.00	meals during overtime rendered for Kamundagan Festival 2015 preparation	N

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
12/8/2015	Trust Fund	CEPIO	MJJM Trading	10,000.00	for CEPIO use	N
12/8/2015	7999-5	PDAO	Brence P Catering	49,000.00	lunch during the celebration of International Day of Persons with Disabilities & Parisikatan 2015	N
12/8/2015	7999-5	PDAO	Brence P Catering	21,000.00	snacks during the celebration of International Day of Persons with Disabilities & Pasirikatan 2015	N
12/8/2015	3392-11	ESSO	Maryed MusicSports Zone	22,790.00	Various school activities use	N
12/8/2015	7999	Naga City Bantay Familia	Charvince General Merchandise	35,000.00	Prizes for paraffle	N
12/8/2015	7999	NCCW	Bodega Glassware	48,417.00	For the use naga city womens home dealy operations	N
12/8/2015	1014	LBO	Brence P Catering	50,000.00	to be used during the year-end evaluation and general assembly of bgy. Liboton (12/04/2015)	N
12/8/2015	ITPO88531	METROPESO	Bob Marlin Restaurant	204,567.00	meals rendered to visitors from IBEX on 11/05/2015	N
12/8/2015	3392-11	NCSB	Pioneer Electrical	125,600.00	for 8 public secondary schools use / Senior High School Program	N
12/8/2015	3392-11	NCSB	3GX Solutions	15,519.00	ofr Con. Grande Elem. School (Graduation Class Memorial 2015)	N
12/8/2015	7621	CPNO	Hi-Quality Mdse	6,270.00	for office's use	N
12/9/2015	1051	CCRO	BRENCE P CATERING	3,750.00	MEALS/SNACKS > ZUMBA > BACR	
12/9/2015	1051	CCRO	MA. MIA ORDOÑEZ	393.75	CASH BOND > REIMB > ACCOUNTABLE OFFICER	
12/9/2015	1181	NCPO	BEN-JOHN AUTO REPAIR SHOP	122,000.00	R&M > CHANGE ENGINE > PNP REVO	
12/9/2015	1031	ACTO	LUCKY EDUCATIONAL SUPPLY	3,495.00	INK > TONER	
12/9/2015	1031	ACTO	ALEC FRANCIS SANTOS	5,220.00	MEALS/SNACKS > VIDEO BLOGGERS, WRITERS > REIMB	
12/9/2015	1031	ACTO	NAGA GOLDPRINT	5,000.00	EMERGENCY CARDS > 200 PCS	
12/9/2015	1031	ACTO	ALEC FRANCIS SANTOS	736.00	PADLOCK/RIBBON	
12/9/2015	1031	ACTO	NAGA GOLDPRINT	312,670.00	PRINTING > NG SMILES MAG > 1, 682 PCS	
12/9/2015	1011	CMO	OLIVAN SEA OIL	35,044.94	FUEL NOV 16-22, 2015	
12/9/2015	1011	CMO	OLIVAN SEA OIL	18,042.77	FUEL NOV 16-22, 2015	
12/9/2015	1011	CMO	OLIVAN SEA OIL	33,401.48	FUEL NOV 16-22, 2015	
12/9/2015	1011	CMO	UX MED ENTERPRISES	13,700.00	WHEEL CHAIR	
12/9/2015	1011	CMO	THESSONS MKTG	1,421.00	LATEX PAINT	
12/9/2015	4411	CHO	NASAKIAH TRADING	77,143.50	MEDICAL SUPPLIES	
12/9/2015	1011	CMO	CHARVINCE TRADING	24,000.00	TSHIRTS > 200 PCS > BLOODLETTING	
12/9/2015	1011	CMO	CHARVINCE TRADING	21,076.00	OFFICE SUPPLIES	
12/9/2015		ESSO	MARYED MUSIC SPORTS ZONE	24,775.00	REPAIR MUSICAL INSTRUMENTS > CARARAYAN NHS	
12/9/2015		ESSO	MARYED MUSIC SPORTS ZONE	18,830.00	REPAIR MUSICAL INSTRUMENTS > MABOLO ES	
12/9/2015		SP	BODEN CATERING	11,435.00	MEALS/SNACKS	
12/9/2015	6542.-1	NCUPFI	NCUPFI/MERGIE ASPA	31,447.50	SUPPLIES > HONORARIUM	
12/9/2015		CMO	VILLA CACERES HOTEL	12,715.54	ROOM ACCOM > PUBLIC PRESENTATION	
12/9/2015		CPDO	PADOLINA'S FOODS & SERVICES	1,473.00	MEALS/SNACKS	
12/9/2015		CPDO	BICOL FOOD DELIGHTS CATERING	12,600.00	MEALS/SNACKS PRE MIGRATION SEMINAR	
12/9/2015	7999-2	RCB	FABCARR FOOD PRODUCTS	23,600.00	MEALS/SUPPLIES > YEAR END EVALUATION	
12/9/2015		HSDO	ENGR. ALEX GENIO	312,900.00	SURVEYING SERVICES	
12/9/2015		SP	PADOLINA'S FOODS & SERVICES	2,275.00	MEALS > COMMITTEE HEARINGS	
12/9/2015		SP	PADOLINA'S FOODS & SERVICES	4,200.00	MEALS > COMMITTEE HEARINGS	
12/9/2015		CSWDO	MARIA CHONA ANCHA	38,700.00	SUPPLEMENTAL FEEDING > EDUCARE	
12/9/2015		ISERVE	CROWN PARK HOTEL	7,000.00	MEALS > DATA VALIDATION	
12/9/2015	1031	CMO	NOLCAST CONST SUPPLY	13,530.00	HARDWARE MATERIALS	
12/9/2015	8711	CAGO	OLIVAN SEA OIL	7,606.06	FUEL NOV 23-29, 2015	
12/9/2015		ESSO	FRAME UP	3,000.00	RENTAL > CHAIRS > PTA LEAGUE INDUCTION	
12/9/2015	1110	SP	OYSTER VILLA RESTAURANT	42,620.00	MEALS > POC TRNG RA 9165	
12/9/2015	8732	SWMO	CHARVINCE TRADING	5,930.00	CLEANING MATERIALS	
12/9/2015		ESSO	JENNIFER NACHOR	12,240.65	MEALS	
12/9/2015		CEO	3GX SOLUTIONS	1,830.00	REPAIR > OFFICE PRINTERS	
12/9/2015		BCS	HYPERTech COMPUTERS	19,050.00	INK > TONER + RIBBONS	
12/9/2015		SWMO	BEN-JOHN AUTO REPAIR SHOP	5,775.00	SPARE PARTS	
12/9/2015		SWMO	OLIVAN SEA OIL	44,005.36	FUEL NOV 30-DEC 6, 2015	
12/9/2015		SWMO	OLIVAN SEA OIL	41,314.89	FUEL NOV 30-DEC 6, 2015	
12/9/2015		SWMO	OLIVAN SEA OIL	40,018.55	FUEL NOV 30-DEC 6, 2015	
12/9/2015		SWMO	BEN-JOHN AUTO REPAIR SHOP	43,658.00	SPARE PARTS	
12/9/2015	1031-5	ACTO	Naga Goldprint, Inc.	312,670.00	printing of quarterly publication of the City Government for documentation of events, programs and projects and f	N
12/9/2015	Trust Fund	CHO	Boning's Trading	13,734.75	for office use - training of midwives	N
12/9/2015	1061	GSD	Olivan Seaoil Station	11,825.01	for streetlights maintenance crew	N
12/9/2015	1181-1	BJMP	Various dealers	48,986.00	reimbursement of various expenses	N
12/9/2015	8812	NCA	Multibrand Distributors	19,800.00	for office's use	N

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
12/9/2015	1091	CTO	Lucky Educational Supply	5,812.00	for the use of the City Treasurers Office (additional 4th quarter supplies)	N
12/9/2015	7999-2	CMO	JSGA Enterprise	21,750.00	Payment for the purchase of Assorted Grocery Items	N
12/9/2015	Trust Fund	CMO	Charvince General Merchandise	21,076.00	use for Peñafrancia activity / commendation	N
12/9/2015	1051	LCRO	Cazenko Enterprises	7,410.00	for office's use	N
12/9/2015	Trust Fund	MNDC	3GX Solutions	8,046.00	for office's use	N
12/9/2015	3392-4	NCSB	Naga City Science HS	20,250.00	Division Training Workshop	N
12/9/2015	1011	CMO	Sannoel Catering Services	5,000.00	Philippine Association of Court Employees Activities 08/202015	N
12/9/2015	7999-4	CMO	Charvince General Merchandise	15,092.50	supplies and materials used during the BCPC & NCCWPC training	N
12/9/2015	7999-4	CMO	Elmer Baldemoro	10,000.00	meals during the Educare Got Talent	N
12/9/2015	7999-4	CMO	Charvince General Merchandise	5,600.00	uniforms used for the Search Committee Memebers- Search for Most Child-Friendly Bgy.	N
12/9/2015	7671	CAGO	Olivan Seaoil Station	7,606.06	Diesel	N
12/9/2015	1031	I-Serve	3GX Solutions	76,956.00	used as electronic transparency board	N
12/9/2015	1011	SWMO	Olivan Seaoil Station	113,400.00	for use of SWMO Various government vehicle	N
12/9/2015	1011	SWMO	Olivan Seaoil Station	41,314.89	for use of SWMO Various government vehicle	N
12/9/2015	1011	SWMO	Olivan Seaoil Station	35,108.00	for use of SWMO Various government vehicle	N
12/10/2015	7994-2	SP	PADOLINA'S FOODS & SERVICES	1,800.00	SNACKS	
12/10/2015		ITO	3GX IT SOLUTIONS	4,452.00	HDD 1TB SATA > F LUNETA PC	
12/10/2015	8812	NCA	LUCKY EDUCATIONAL SUPPLY	2,235.50	OFFICE SUPPLIES	
12/10/2015	8812	NCA	3GX IT SOLUTIONS	4,836.00	OFFICE SUPPLIES > IT	
12/10/2015	8812	NCA	BITSTOP BICOL SALES	1,400.00	ANTI VIRUS > 2016 KASPERKSY	
12/10/2015	8812	NCA	NEW HI QUALITY MDSNG	18,785.00	ELETRICAL MATERIALS	
12/10/2015	8812	NCA	3GX IT SOLUTIONS	46,780.00	DEKSTOP & PRINTER	
12/10/2015	1011	CMO	GL AUTO SUPPLY & HARDWARE	65,495.00	MATERIALS > BRGYS	
12/10/2015	7621	CPNO	CK ILAGAN GLASS	3,397.00	VARIOUS MATERIALS > SLIDING DOOR	
12/10/2015	7621	CPNO	OLIVAN SEA OIL	1,640.00	FUEL NOV 9-22, 2015	
12/10/2015	7621	CPNO	NAGA GOLDPRINT	15,000.00	IEC MATERIALS	
12/10/2015	7621	CPNO	ROSEMARIE ZUNIEGA	9,057.25	VARIOUS MATERIALS	
12/10/2015		PSO	BOPEN PRINTHOUSE	288,000.00	REFLECTORIZED STICKER	
12/10/2015	8821	BCS	NEW HI QUALITY MDSNG	78,000.00	PAINT MATERIALS	
12/10/2015		MEPO	CHARVINCE TRADING	16,000.00	2-WAY RADIO MOTOROLA BATTERY > 5 UNIT	
12/10/2015	1011-3	CEPPIO	ROSITA SODSOD	20,000.00	BUS RENTAL	
12/10/2015	3392-11	ESSO	3GX IT SOLUTIONS	15,519.00	RADIO W/ CD PLAYER > CONCEPCION GRANDE ES	
12/10/2015	1011-3	CEPPIO	ALLEN REODANGA	4,636.00	MATERIALS & SUPPLIES	
12/10/2015	1011-3	CEPPIO	ARTSHIFT ADVERTISING	3,500.00	RENTAL > SOUND SYSTEM > RIZAL DAY	
12/10/2015	1011-3	CEPPIO	PRINT WHAT U WANT DIGITAL	50,300.00	TOKEN > BOSS 2016	
12/10/2015	1011-3	CEPPIO	LITO'S FLOWERSHOP	5,000.00	WREATH > RIZAL DAY	
12/10/2015	8852-1	CEPPIO	ALLEN REODANGA	9,832.00	SUPPLIES/MEAL/ETC > CH CHORALE	
12/10/2015	1011-3	CEPPIO	BRENCE P CATERING	7,500.00	MEALS > RIZAL DAY	
12/10/2015	1011-3	CEPPIO	SQUAREFOOT GRAPHICS	13,800.00	TSHIRTS > KAMUNDAGAN > 60	
12/10/2015	8852-1	CEPPIO	BRENCE P CATERING	13,700.00	MEALS > KAMUNDAGAN FESTIVAL	
12/10/2015	1011-3	CEPPIO	FABCARR FOOD PRODUCTS	1,400.00	MEALS > MEETINGS	
12/10/2015	1011-3	CEPPIO	ALLEN REODANGA	2,843.00	MEALS > VARIOUS CITY EVENTS	
12/10/2015	3399-7	ESSO	FABCARR FOOD PRODUCTS	28,350.00	MEALS > REMEDIAL INSTRUCTION PROGRAM	
12/10/2015		ESSO	MAYOLIZA MENDEZ	316.00	TARP PRINTING	
12/10/2015	8821	BCS	ES DEL PUERTO	4,281.00	PHOTOCOPIES	
12/10/2015		SP	BOB MARLIN RESTAURANT	16,300.00	MEALS > LDP	
12/10/2015	1051	CCRO	LUCKY EDUCATIONAL SUPPLY	7,375.80	OFFICE SUPPLIES	
12/10/2015	1051	CCRO	MIA ORDONEZ	1,085.00	MAILING EXPS	
12/10/2015	1014	LBO	S&J HARDWARE	12,308.00	CONSTRUCTION SUPPLIES > NEW LBO	
12/10/2015	1014	LBO	SQUAREFOOT GRAPHICS	4,044.00	TARP PRINTING	
12/10/2015	1014	LBO	S&J HARDWARE	46,905.52	PAINT MATERIALS > NEW LBO	
12/10/2015	1014	LBO	S&J HARDWARE	103,408.20	CONSTRUCTION SUPPLIES > NEW LBO	
12/10/2015	1014	LBO	S&J HARDWARE	25,616.40	CONSTRUCTION SUPPLIES > NEW LBO	
12/10/2015	1014	LBO	AADY ENTERPRISES	16,875.00	MEALS > BGY TANOD ENFORCERS CONF	
12/10/2015	1014	LBO	S&J HARDWARE	53,947.12	CONSTRUCTION SUPPLIES > NEW LBO	
12/10/2015		NCCW	JEANETTE ALARCON	10,000.00	TSHIRTS > YEAR END PLANNING > REIMB	
12/10/2015		NCCW	CHARVINCE TRADING	35,000.00	RAFFLE PRIZES > YEAR END PLANNING	
12/10/2015		NCCW	VILLA CACERES HOTEL	55,800.00	MEALS > YEAR END PLANNING	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
12/10/2015		CSWDO	FABCARR FOOD PRODUCTS	59,850.00	SUPPLEMENTAL FEEDING > EDUCARE DL ROSARIO	
12/10/2015		CSWDO	WILANCA CUSIINE & CATERING	25,000.00	SUPPLEMENTAL FEEDING > EDUCARE	
12/10/2015		CSWDO	FABCARR FOOD PRODUCTS	52,650.00	SUPPLEMENTAL FEEDING > EDUCARE DL ROSARIO	
12/10/2015		CSWDO	FABCARR FOOD PRODUCTS	7,000.00	MEALS/SNACKS > SLP TWG	
12/10/2015		CSWDO	FABCARR FOOD PRODUCTS	12,000.00	MEALS/SNACKS > CITY ADVISORY COMMITTEE	
12/10/2015		ESSO	ERNANI SURON	1,935.00	REPAIR L300 VAN > REIMB	
12/10/2015	7994	CMO	BRENCE P CATERING	50,000.00	MEALS > YEAR END EVAL > SN FELIPE	
12/10/2015		CMO	BRENCE P CATERING	32,050.00	MEALS > BJMP ACTIVITIES	
12/10/2015	9998	PSO	BRENCE P CATERING	5,000.00	MEALS > OPLAN UNDAS	
12/10/2015		NCCW	PADOLINA'S FOODS & SERVICES	2,150.00	MEALS/SNACKS > MEETING	
12/10/2015		CMO	BODEN CATERING	3,000.00	MEALS > MADA MEETING	
12/10/2015	7999	Naga City Bantay Familia	Playa Del Sol	25,000.00	for the useof Bantay Familia Year-End Program Review, Evaluation and Planning: Cum Stress Management & Tr	N
12/10/2015	7999	Naga City Bantay Familia	Padolina's Food 'N Services	63,800.00	for the useof Bantay Familia Year-End Program Review, Evaluation and Planning: Cum Stress Management & Tr	N
12/10/2015	7999	Naga City Bantay Familia	Villa Caceres Hotel	55,800.00	for the use of Naga City Council for Women Year- End Evaluation Planning	N
12/10/2015	6542	HSDO	Engr. Alex Genio	34,800.00	surveying services for the proposed Naga city Employees Housing Project, located at Brgy. Del Rosario, this city	N
12/10/2015	3392-4	NCSB	Jennifer Nachos	9,902.00	for Tinago Central High School - Values Formation seminar workshop	N
12/10/2015	1181	PSO	3GX Solutions	69,404.00	Payment for Equipment & supplies for conference room PSO (BLUE ROOM)	N
12/10/2015	3392-8	ESSO	Charvince General Merchandise	144,150.00	BSP Activity	N
12/10/2015	3392-4	ESSO	Brence P Catering	40,000.00	Snacks for the Division Exhibits of Best Outputs in EPP/TLE/TVE on Dec. 7-9, 2015	N
12/10/2015	3918	ESSO	S&J Hardware	56,595.00	Request of the Naga City Science High School - Covered Court Project	N
12/10/2015	7621	CPNO	Variuos Dealers	5,499.00	for use during "On the spot Poster Making Contest" a continuing program of RO V/ various activities at CPNO	N
12/10/2015	7621	CPNO	Naga Goldprint, Inc.	6,996.00	IEC materials for use at CPNO	N
12/10/2015	3351-3	CMO	Boning's Trading	15,230.00	Division Public Pre-School Teacher's Training on K to 12 NATIONAL KINDERGARTEN CURRICULUM ON May	N
12/10/2015	8852-1	NCSB	Nolcast Construction Supply	68,335.00	Use for Leonor Dyhaw Shelves	N
12/10/2015	1061	GSDO	Ben-John Auto Motor Works	8,000.00	For use in repair and replacement of worn parts of service vehicle of GSDO	N
12/10/2015	6542	HSDO	BODEGA HOME PLUS	9,375.00	for office and visitor's use	N
12/10/2015	Trust Fund	MNDC	3GX Solutions	8,046.00	for office's use	N
12/10/2015	1091	CTO	K Servico Trade, Inc.	47,500.00	for office's use	N
12/10/2015	7611	CSWDO	Bodega Glassware	9,500.00	used during the handling and hauling of rice and other commodities	N
12/10/2015	9998	LDRRC	3GX Solutions	72,600.00	for replacement of defective UPS at the cctv monitoring at the central communications center	N
12/10/2015	8872	METROPESO	Jomasan Construction and Supply	9,500.00	for office's use	N
12/10/2015	1091	CTO	Denver Computer Shoppe	14,450.00	To be use as back up files of the five divisions of threse office, namely, land Tax Division, license Division, lokal	N
12/10/2015	8852-1	CEPPIO	Brence P Catering	6,800.00	meals for KAMUNDAGAN FESTIVAL PARADE participants and committee	N
12/10/2015	8852-1	CEPPIO	Various dealers	9,592.00	for meals and supplies of the Naga City Chorale	N
12/10/2015	7994-3	LBO	AADY Enterprises	17,400.00	Conference on Peace and order with the Brgy. Tanod Enforcers	N
12/10/2015	1031	I-Serve	Crown Hotel & Restaurant	495,000.00	meals and snacks for the participant of Training/ workshop for data validation	N
12/10/2015	7994	CMO	Brence P Catering	30,829.00	to be used during the conduct of Brgy. San Felipe Year-End Evaluation, Jan. 3,2015	N
12/10/2015	9998	CMO	Brence P Catering	6,265.00	to be used during the conduct of Organizational Meeting OPLAN UNDAS: Rescue Service and Information Team	N
12/10/2015	7999-2	RCBO	Brence P Catering	10,990.00	White Cane Safety Day Celebration 2015 on August 24, 2015	N
12/10/2015	1141	NCCPO	Brence P Catering	16,700.00	for the use of NCCPO	N
12/10/2015	1021	SPO	Fabcarr Food Products	10,750.00	series of committee hearings	N
12/10/2015	Trust Fund	CPDO	Bicol Food Delights Catering Services	18,550.00	Serve during the Orientation/Workshop	N
12/10/2015	Trust Fund	CMO	Art Shift Advertising Services	5,300.00	Sound system rental, etc.	N
12/10/2015	Trust Fund	CMO	Asog Gardens	30,000.00	Rental of Barricades	N
12/10/2015	7999	NCCW	MRP Merchandising	8,000.00	to put up Breastfeeding and First aid station at Bicol Central Station (BCS)	N
12/10/2015	3918	ESSO	S&J Hardware	9,019.76	for school facilities of Tinago High School	N
12/10/2015	1181-1	BJMP	Various dealers	6,585.00	use for City BJMP vehicle service	N
12/10/2015	1181-1	BJMP	Various dealers	93,821.00	use for City BJMP vehicle service	N
12/10/2015	3392-11	ESSO	Maryed Musicsports Zone	30,100.00	for Cararayan National High School various activities use	N
12/10/2015	8859	NCPCC	Padolina's Food 'N Services	30,100.00	will be served in the NCPCC Monitoring dated March 11, April 22, May 6, June 8, July 16, 2015	N
12/10/2015	8859	SPO	Padolina's Food 'N Services	30,100.00	served during Baranwitan dated March 8, 2015	N
12/10/2015	3392-11	NCSB	Maryed Musicsports Zone	21,860.00	for NC school II - various school activities	N
12/10/2015	Trust Fund	METROPESO	Jaleco Catering Services	77,000.00	meals and snacks during the MOF Reg'l Local and Overseas Jobfair on 12/01/2015 @ SM	N
12/10/2015	8859-3	CMO	Makai Trading	22,125.00	use for Power Commission office	N
12/10/2015	1011-1	CMO	Gyamel General Merchandise	99,400.00	use for different bgys of N.C.	N
12/10/2015	1181	PNP	Olivan Seoail Station	18,264.20	maintenance of various vehicles of PNP for intelligence purposes for the period of Nov. 23-29, 2015	N
12/10/2015	1011-1	CMO	Ellise Sports and Uniforms	14,310.00	for use of City Hall 40 Up Basketball Team	N
12/10/2015	7999	NCCW	Charvince General Merchandise	35,000.00	for office's use Year - end, evaluation and planning	N

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
12/10/2015	8859	NCCW	Charvince General Merchandise	27,000.00	for distribution of baranwitan contest dated 03/08/2015	N
12/10/2015	Trust Fund	MNDC	Peñafrancia Resort, Inc.	39,560.00	to be served during the 2-day strategic planning workshop on 12/1-2/2015	N
12/10/2015	3392-11	NCSB	Maryed Musicsports Zone	18,130.00	for Mabolo Elementary School - various activities use	N
12/10/2015	7611	CSWDO	Evangeline S. Manalo	10,121.00	for use in the operation of the NCCW	N
12/10/2015	4411	CHO	Superprint	7,865.00	for office's use	N
12/10/2015	1011	CMO	Olivan Seaoil Station	44,979.72	maintenance of various vehicles for the period of Nov. 23-29, 2015	N
12/10/2015		PNP	Master Square	118,914.50	for the use of Police Stn 1,2,3,4, MPU, TEU, CSPC, and NCPO headquarters	N
12/10/2015		PNP	3GX Solutions	8,473.00	for the use of communication section, NCPO Section	N
12/10/2015	1011	CMO	Olivan Seaoil Station	48,899.16	maintenance of various vehicles of the CMO for the period of Nov. 23-29, 2015	N
12/10/2015	4421	NCH	Elizabeth M. Jimenez	16,141.50	to purchase various supplies for hopital use	N
12/10/2015	4421	NCH	Elizabeth M. Jimenez	13,743.00	to purchase various food items for the dietary section	N
12/10/2015	1061	GSD	Precision Hydraulics Supply	75,520.00	for repair and replacement of spare parts - streetlights service boom truck	N
12/10/2015	LDF	GSD	G.D. Abad Gen. Mdse	390,620.00	Urban Poor	N
12/10/2015	4411	CHO	Knopper Trading	34,599.63	purchased on emergency to indigent patients of the city	N
12/10/2015	7999	NCCW	New Ongto Expressmart	38,800.00	for use at the NCCW home daily transaction and operation	N
12/10/2015	4411-1	OLLI	Estelita L. Sanico	22,500.00	for food maintenance of dietary section	N
12/10/2015	4411-1	OLLI	Various dealers	15,000.00	liquidation	N
12/10/2015	1181-1	BJMP	J/Cinsp Metz Milton Placencia	7,800.00	for BJMP service vehicle	N
12/10/2015	7999	NCCW	Eurotel	67,600.00	for the use if RIC - Year End Evaluation and Planning	N
12/10/2015	8859	SPO	Bob Marlin Restaurant	20,000.00	luncheon meeting 2014 assessment planning of activities for yr 2015	N
12/10/2015	8859	SPO	Brence P Catering	27,800.00	meals served in the NCPCC monitoring and enforcement on various dates	N
12/10/2015	3392-11	ESSO	Maryed Musicsports Zone	20,900.00	For Jose Rezal Elementary school various activities use..	N
12/11/2015		SP	OLIVAN SEA OIL	1,579.80	FUEL NOV 23-29, 2015	
12/11/2015		ESSO	MARYED MUSIC SPORTS ZONE	20,900.00	REPAIR MUSICAL INSTRUMENTS JOSE RIZAL ES	
12/11/2015		ESSO	MARYED MUSIC SPORTS ZONE	23,780.00	REPAIR MUSICAL INSTRUMENTS TABUCO ES	
12/11/2015		CTO	MARIE ANN BALDEMORO	2,540.00	SUPPLIES > REPL PCF	
12/11/2015	1181-5	CMO	3GX IT SOLUTIONS	9,413.00	PORTABLE SPEAKER	
12/11/2015		CMO	PETCHIE CERENO	2,960.00	NEWSPAPER SUBSCRIPTION OCT-DEC 2015 > RTC	
12/11/2015		HSDO	JBRI CONSTRUCTION	1,290.00	HOUSING ASSISTANCE	
12/11/2015		HSDO	JBRI CONSTRUCTION	21,572.00	HARDWARE MATERIALS > GREENLAND	
12/11/2015		HSDO	JBRI CONSTRUCTION	13,612.00	HARDWARE MATERIALS > CBD 2	
12/11/2015		HSDO	JBRI CONSTRUCTION	2,165.00	HARDWARE MATERIALS	
12/11/2015		HSDO	JBRI CONSTRUCTION	9,450.00	HARDWARE MATERIALS	
12/11/2015	1181	NCPO	OLIVAN SEA OIL	18,264.20	FUEL NOV 23-29, 2015	
12/11/2015	4411-1	CHO	VITO C BORJA	10,000.00	REGISTRATION AMBULANCE > FOTON	
12/11/2015		HSDO	JBRI CONSTRUCTION	19,631.12	HARDWARE MATERIALS > CTO	
12/11/2015		ESSO	FRAME UP	13,300.00	RENTAL > MONOBLOC CHAIR	
12/11/2015	7994-4	SP	SQUAREFOOT GRAPHICS	24,330.00	TARP PRINTING	
12/11/2015		BSTC	SQUAREFOOT GRAPHICS	5,400.00	ACRYLIC	
12/11/2015		CSWDO	EVANGELINE MANALO	10,101.00	FOOD SUPPLIES > REPLENSHMENT	
12/11/2015		MNDC	PENAFRANCIA RESORT	39,560.00	MEALS > STRATEGIC PLANNING	
12/11/2015		MNDC	3GX IT SOLUTIONS	4,579.20	BATTERY CHARGER	
12/11/2015		MNDC	BONING'S TRADING	3,161.00	MATERIALS > STRATEGIC PLANNING'	
12/11/2015		MNDC	BONING'S TRADING	900.00	FRAME	
12/11/2015		SWMO	SAM'S MOTOR SHOP	42,080.00	SPARE PARTS	
12/11/2015		OCA/BMO	BEN-JOHN AUTO REPAIR SHOP	17,500.00	REPAIR MULTICAB	
12/11/2015		CEPPIO	FELMARK TRADING	19,920.00	TIRES > SEH 679	
12/11/2015		CEPPIO	CAZENKO ENTERPRISES	25,810.00	BLINDS	
12/11/2015		CEPPIO	UPGRADE CENTRAL	14,070.00	INK AND SUPPLIES (USB)	
12/11/2015		CEPPIO	BRENCE P CATERING	22,400.00	MEALS > MEDIA APPRECIATION DAY	
12/11/2015		CEPPIO	FOODLANDIA CATERING	8,000.00	MEALS > CHORALE YEAR END EVALUATION	
12/11/2015		CEPPIO	ARTSHIFT ADVERTISING	5,000.00	SOUND SYSTEM > KAMUNDAGAN	
12/11/2015		CEPPIO	BOB MARLIN RESTAURANT	4,641.00	MEALS > KAMUNDAGANFESTIVAL JUDGES	
12/11/2015		CEPPIO	BRENCE P CATERING	7,500.00	MEALS > YULEDANCE KAMUNDAGAN	
12/11/2015		SP	CHARVINCE TRADING	27,000.00	TSHIRT > BARANWITAN	
12/11/2015		SP	BOB MARLIN RESTAURANT	15,000.00	MEALS > PLANNING NCPCC	
12/11/2015		SP	BRENCE P CATERING	27,800.00	MEALS > NCPCC MONITORING	
12/11/2015		OCA/ACTO	FLORECIO MONGOSO JR	15,000.00	SOUND SYSTEM > KAMUNDAGAN > REIMB	

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12/11/2015		OCA/ACTO	NAGA GOLDPRINT	780.00	PVC ID CARD > OJT	
12/11/2015		OCA/ACTO	NAGA GOLDPRINT	190,000.00	MAGAZINES > NAGA SMILES 3Q > 1,250 PCS	
12/11/2015		NCA	KVRV ENTERPRISES	437,500.00	OTHER MACHINES > ABATTOIR	
12/11/2015	8821	BCS	FRANCISCO MENDOZA	1,877.00	OFFICE SUPPLIES	
12/11/2015	8821	BCS	VC TRADING	9,384.00	TSHIRTS	
12/11/2015	8821	BCS	FRANCISCO MENDOZA	13,110.00	VARIOUS EXPS	
12/11/2015		NCH	ELIZABETH JIMENEZ	16,141.50	OFFICE SUPPLIES > REPL	
12/11/2015		NCH	ELIZABETH JIMENEZ	13,503.00	FOOD EXPENSES > REPL	
12/11/2015		NCPO	3GX IT SOLUTIONS	8,473.00	FAX MACHINE	
12/11/2015		NCPO	NEW MASTER SQUARE DEPT STORE	118,914.15	OFFICE SUPPLIES	
12/11/2015		CEO	OLIVAN SEA OIL	3,113.00	FUEL NOV 30 - DEC 6, 2015	
12/11/2015		GSO	OLIVAN SEA OIL	3,234.21	FUEL NOV 30 - DEC 6, 2015	
12/11/2015		CTO	LUCKY EDUCATIONAL SUPPLY	10,996.75	BINDING MACHINE	
12/11/2015	4411-1	OLLI	ESTELITA SANICO	22,500.00	FOOD SUPPLIES > REPLENISHMENT	
12/11/2015	4411-1	OLLI	PRINCE GALAXY GAZ	2,791.00	LPG	
12/11/2015	4411-1	OLLI	ESTELITA SANICO	15,000.00	FOOD SUPPLIES > REPLENISHMENT	
12/11/2015		NCCW	NEW ONGTO EXPRESSMART	38,800.00	DESKTOP+PRINTER > INTEL NUC	
12/11/2015		CTO	NEED INK SALES & SERVICES	9,920.00	PRINTER INK > TONER	
12/11/2015	8821	BCS	VC TRADING	8,615.00	POLO SHIRTS W/ EMBROIDERY	
12/11/2015		NCCW	EUROTEL	28,000.00	FOOD/ACCOM > RIC YEAR END EVALUATION	
12/11/2015	1181-5	OCA/NCDDDB	BODEN CATERING	3,000.00	MEALS > MADA MEETING	
12/11/2015	4411	CHO	SUPERPRINT LITHOGRAPHICS	3,510.00	PRINTING > SANITARY PERMIT	
12/11/2015		PSO	PROADS GRAPHICS & SIGNS	15,781.04	TARP/STICKER > PENAFRANCIA 2015	
12/11/2015		PSO	PROADS GRAPHICS & SIGNS	17,494.00	TARP/STICKER > PENAFRANCIA 2015	
12/11/2015		PSO	NP SANTIAGO ADS	2,520.00	TARP W/ FRAMS > PENAFRANCIA 2015	
12/11/2015		PSO	NP SANTIAGO ADS	3,415.00	TARP W/ FRAMS > PENAFRANCIA 2015	
12/11/2015		PSO	TALI AUTO ELECTRICAL & CAR AIRCON SHC	750.00	R&M VEHICLE > SWITCH	
12/11/2015		PSO	PROADS GRAPHICS & SIGNS	2,505.00	TARP/STICKER > PENAFRANCIA 2015	
12/11/2015		PSO	PROADS GRAPHICS & SIGNS	7,375.00	STICKER > PENAFRANCIA 2015	
12/11/2015		PSO	PROADS GRAPHICS & SIGNS	4,032.00	STICKER > PENAFRANCIA 2015	
12/11/2015		PSO	PROADS GRAPHICS & SIGNS	26,010.00	TARP > SIGNS > PENAFRANCIA 2015	
12/11/2015	1061	GSO	PRECISION HYDRAULICS SUPPLY	1,800.00	LABOR/MATERIALS > BOOM TRUCK	
12/11/2015	1061	GSO	DENVER COMPUTER SHOPPE	4,128.00	INK	
12/11/2015	1061	GSO	RHYANNS REFRIGERATION	45,000.00	R&M VEHICLE > AIRCON INSTALLATION	
12/11/2015	1061	GSO	ARTHUR ABONAL	1,000.00	MINERAL WATER > OFFICE	
12/11/2015	1061	GSO	STRIKEFORCE ALPHA	80,550.00	SECURITY SEP 1-15, 2015	
12/11/2015	1061	GSO	ARTHUR ABONAL	3,396.51	VARIOUS SUPPLIES	
12/11/2015		CMO	GYAMEL GEN MERCH	99,400.00	SPORTS MATERIALS	
12/11/2015	8821	SP	EXPLORER TRADING	3,965.00	TEXTILES & OTHER MATERIALS	
12/11/2015	8821	BCS	HYPERTech COMPUTERS	17,780.00	SAFE FIREPROOF > 2	
12/11/2015	8821	BCS	BONING'S TRADING	10,782.00	CLEANING MATERIALS > DETERGENTS	
12/11/2015	8821	BCS	3GX IT SOLUTIONS	10,494.00	PRINTER TONER > CANON	
12/11/2015	8821	BCS	BONING'S TRADING	3,690.00	PEDESTAL CABINET	
12/11/2015		CEPPPIO	BODEGA GLASSWARE	9,000.00	TABLE TOP GLASS	
12/15/2015		MPESO	OLIVAN SEA OIL	1,547.40	FUEL NOV 30-DEC 6, 2015	
12/15/2015	1011	CMO	DURAHaus CONST SUPPLY	4,368.00	MATERIALS	
12/15/2015	1011	CMO	THESSONS MKTG	5,108.25	MATERIALS FOR BAHAY KUBO @PANICUASON	
12/15/2015	1011	CMO	OLIVAN SEA OIL	44,979.72	FUEL NOV 23-29, 2015	
12/15/2015	1011	CMO	OLIVAN SEA OIL	48,899.16	FUEL NOV 23-29, 2015	
12/15/2015	7999-4	CSWDO	3GX IT SOLUTIONS	2,220.00	BATTERY CHARGER @ NCCH	
12/15/2015		CHO/OLLI	ESTELITA SANICO	7,500.00	FOOD SUPPLIES @ OLLI	
12/15/2015		CMO	MAKAI TAILORING	22,125.00	CLOTH, RODS, ACCESSORIES > POWER COMMISSION OFFICE	
12/15/2015		CMO	DELIA OBANA	45,000.00	JERSEY > BGY CON PEQUENA	
12/15/2015		NCH	RJL FILMS	286,000.00	XRAY FILMS	
12/15/2015		ENRO	FABCARR FOOD PRODUCTS	930.00	MEALS/SNACKS 2015 EARTH HOUR	
12/15/2015		ENRO	OSCAR OROZCO	4,334.50	OFFICE SUPPLIES > REIMB	
12/15/2015		OCA/WSD	NEW HI QUALITY MDSNG	8,404.00	PLUMBING MATERIALS	
12/15/2015		OCA/NCDDDB	PECHING CUISINE	9,000.00	MEALS > MADA CAPABILITY BLDG	

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12/15/2015		ENRO	3GX IT SOLUTIONS	7,466.10	ITB HDD	
12/15/2015		CBO	LUCKY EDUCATIONAL SUPPLY	4,944.00	CAP HELMETS	
12/15/2015		CBO	VINCETECH MOTORCYCLE	5,380.00	R&M > MOTORCYCLE SG9150	
12/15/2015		CMO	WILLPRINT GRAPHICS'	22,900.00	PRINTING > GATE PASS/STICKER	
12/15/2015	3399-2	CMO	MARIA CORAZON VERDEFLOR	23,329.75	MEALS > ALS INFED OLYMPICS	
12/15/2015	439-4	HSDO	JBRI Const. & supply	9,450.00	Housing materials assistance as part of the support being extended by the city govt. of naga to the families of vai	N
12/15/2015	439-4	HSDO	JBRI Const. & supply	5,040.00	Housing materials assistance as part of the support being extended by the city govt. of naga to the family affecter	N
12/15/2015	3399-10	ESSO	FRAME UP	13,300.00	Payment for the Rental of chairs use for Orientation for Mass Immunization of Publik Schols pupils / studens	N
12/15/2015	3311	ESSO	Florencio T. Mongoso, Jr.	6,000.00	4th Quarter Queen rice distribution 2015	N
12/15/2015	1041	CPDO	Denver Computer Shoppe	250,000.00	equipment grant for top performing LGUs under the JMDI2 project	N
12/15/2015	3311	ESSO	Charvince General Merchandise	13,785.00	4th Quarter Queen rice distribution 2015	N
12/15/2015	3311	ESSO	Brence P Catering	7,951.00	4th Quarter Queen rice distribution 2015	N
12/15/2015	3311	ESSO	Charvince General Merchandise	16,990.00	for the locally-funded Securioty Guards/ Utility Workers use	N
12/15/2015	7994-1	WSD	New Hi-Quality Mdse	8,404.00	for use in the installation of water connection at Lourdes Infirmary	N
12/15/2015	8812	NCA	Olivan Seoail Station	19,120.00	For steam boiler at the NCA	N
12/15/2015	8812	NCA	New Hi-Quality Mdse	30,514.22	Use at the Naga City Abbatoir Office	N
12/15/2015	8812	NCA	New Hi-Quality Mdse	24,388.60	Use at the Naga City Abbatoir Office for dehairing machine	N
12/15/2015	8812	NCA	New Hi-Quality Mdse	39,387.03	Replacement of Push cart Tire at Naga City Abbatoir	N
12/15/2015	8812	NCA	New Hi-Quality Mdse	10,500.00	Use at the Naga City Abbatoir Office	N
12/15/2015	1031	I-SERVE		8,910.00	Use for Rapid Community-based monitoring system, barangay validation & other purposes.	N
12/15/2015	1031	I-SERVE		11,250.00	Snacks of the participant of CBMS barangay validation in 27 Barangays	N
12/15/2015	7999-4	SPO	Brence P Catering	284,359.60	Meals & Snacks during the Search for the Most Child-Friendly Barangay, Child Birth Registration & Role Media ir	N
12/15/2015	1051	CCRO		16,800.00	for office use	N
12/15/2015	1011	CMO	Thesson's Marketing	75,000.00	use for Barangay Panicason	N
12/15/2015	1011	CMO	Naga Regent Hotel	122,800.00	use for meeting of City Development Council	N
12/15/2015	1011	CMO	Crown Park Restaurant	5,100.00	meals and snacks	N
12/15/2015	7999-4	SPO	Explorer Trading	5,760.00	customized thermal tumbler, personalized trophy, etc. for 2015 Children's Month Celebration	N
12/16/2015		BJMP	K-SERVICO TRADE	39,900.00	AC 1.5 HP	
12/16/2015		BJMP	K-SERVICO TRADE	7,995.00	AC 0.5 HP CARRIER	
12/16/2015		SWMO	GD ABAD GENERAL MERCHANDISE	352,450.00	HARDWARE MATERIALS > SIGNAGES	
12/16/2015	8918		NOLCAST CONST SUPPLY	299,726.00	CONSTRUCTION > DRAINAGE	
12/16/2015	8918		NOLCAST CONST SUPPLY	299,755.24	CONSTRUCTION > DRAINAGE	
12/16/2015		ESSO	WILLPRINT GRAPHICS	750.00	TARP	
12/16/2015		ESSO	WILLPRINT GRAPHICS	1,620.00	TARP	
12/16/2015		ENRO	OLIVAN SEA OIL	1,653.85	FUEL NOV 23-29, 2015	
12/16/2015		7621	NILDA RITO	37,899.90	EXPS > POSTER MAKING CONTEST	
12/16/2015		CMO	JRS EXPRESS	990.00	FREIGHT	
12/16/2015		CMO	MA VICTORIA FELIPE	1,118.00	VARIOUS EXPS	
12/16/2015		SP	BICOL MEDIA NETWORK	5,000.00	RADIO PLUGGING OCT 2015	
12/16/2015		HSDO	CHAMPAGNE GARDEN	20,000.00	MEALS > UDHB YEAR END EVALUATION	
12/16/2015		NCH	DR. TEREZITA PLAZA	10,000.00	CONSULTANCY SERVICE > OCT 2015	
12/16/2015		CSWDO	BRENCE P CATERING	7,000.00	MEALS > EXEMPLARY CHILD 2015	
12/16/2015	3392-4	ESSO	BRENCE P CATERING	9,660.00	MEALS > TECHNOLYMPICS	
12/16/2015	1014	LBO	BRENCE P CATERING	50,000.00	MEALS > BGY CONCEPCION GRANDE	
12/16/2015	3392-4	ESSO	BRENCE P CATERING	19,550.00	MEALS > FESTIVAL OF TALENTS	
12/16/2015		CSWDO	BRENCE P CATERING	31,200.00	MEALS > SSS PENSION SR CITIZENS	
12/16/2015		ESSO	BRENCE P CATERING	24,000.00	MEALS > FOOTBALL FOR BETTER LIFE	
12/16/2015		CSWDO	BRENCE P CATERING	40,000.00	MEALS > PASKOHAN 2015	
12/16/2015		LBO	BRENCE P CATERING	50,000.00	MEALS > BAGUMBAYAN SUR	
12/16/2015		CMO	SANNNOEL CATERING SERV	1,250.00	MEALS > MABOLO HOMEOWNERS ASSOC	
12/16/2015		CMO	SANNNOEL CATERING SERV	1,250.00	MEALS > LERAT WORKSHOP	
12/16/2015		CMO	SANNNOEL CATERING SERV	1,250.00	MEALS > TRIANGULO	
12/16/2015		CMO	SANNNOEL CATERING SERV	1,500.00	MEALS > RABUZ FEDERATION	
12/16/2015		CMO	SANNOEL CATERING SERVICES	8,700.00	MEALS > ORG MEETING BRGY	
12/16/2015		CMO	SANNOEL CATERING SERVICES	50,125.00	MEALS > HYMN	
12/16/2015	8732	SWMO	G.D. Abad Gen. Mdse	48,986.00	For use in 270 pieces tarpaulin framing for Solid Waste Disposal schedule at 27 barangays, main roads and high	N
12/16/2015	1031	BMO	Ben Johnson Auto Supply	17,500.00	repair of multicab with plate number URI - BMO service	N
12/16/2015	1181-1	BJMP	K-Servico Trade, Inc.	39,900.00	for office's use	N

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
12/16/2015	1181-1	BJMP	K-Servico Trade, Inc.	7,995.00	for office's use	N
12/16/2015	1031	BMO	Thesson's Marketing	20,000.00	for office's use	N
12/16/2015	7999-5	CMO	UX Med enterprises	17,850.00	donation	N
12/16/2015	1021-1	SPO	Padolina's Food 'N Services	13,950.00	dinner meeting with city/municipal Councilors and members of NMYL	N
12/16/2015	4411-1	OLLI	Estelita L. Sanico	7,500.00	for food maintenance of dietary section	N
12/16/2015	7994-3	LBO	AADY Enterprises	5,000.00	WALANG IWANAN: Dialogue with the recipients of LERC's, poverty eradication through governance and empov	N
12/16/2015	1011	CMO	Cotton City Marketing	45,000.00	use for Barangay Concepcion	N
12/16/2015	8732	SWMO	Asog Gardens	10,000.00	for use in formulation of Bio Naga Inoculant in Solid Waste Management Office	N
12/16/2015	8732	SWMO	Asog Gardens	5,600.00	for use in Naga City Public Cemetery at Concepcion Pequeña, Naga City	N
12/16/2015	8732	SWMO	Charvince General Merchandise	7,606.06	for use in Solid Waste Management Office garbage collectors and street sweepers	N
12/16/2015	8732	SWMO	Charvince General Merchandise	76,956.00	for use in Naga City dredging machine and 2 unit's tourist boat.	N
12/16/2015	8732	SWMO	Charvince General Merchandise	9,965.00	for use in the replacement & supply of 2 units Tourist Boat and Solid Waste Management Office	N
12/16/2015	8732	SWMO	Charvince General Merchandise	41,314.89	for use as maintenance supply in SWMO/SCO at Diversion Road, Concepcion Pequeña, Naga City	N
12/16/2015	4421	NCH	Wall's Cars Aircon Parts & Services	10,300.00	for use in Mitsubishi L-300 Ambulance with plate # SHE-581	N
12/16/2015	8731	ENRO	Florencio T. Mongoso, Jr.	44,000.00	Philippine Collegiate Champion League	N
12/16/2015	3311	ESSO	Matt's Tourist & Coffee Shop	39,950.00	Philippine Collegiate Champion League	N
12/16/2015	3311-1	ESSO	Yulak Food Products	52,560.00	meals for the referee & guest of Philippine	N
12/16/2015	3311-1	ENRO	CBD Plaza Hotel	43,900.00	Philippine Collegiate Champion League	N
12/16/2015	7994-2	SPO	Cotton City Marketing	6,750.00	for the purchase of 27 polo shirts to be used by the Naga City League of Barangay Secretaries	N
12/16/2015	4421	NCH	Rhumba, Inc.	103,215.00	for hospital patients	N
12/17/2015		SWMO	OLIVAN SEA OIL	43,505.51	FUEL DEC 7-13, 2015	
12/17/2015		SWMO	OLIVAN SEA OIL	35,136.21	FUEL DEC 7-13, 2015	
12/17/2015		SWMO	OLIVAN SEA OIL	49,951.00	FUEL DEC 7-13, 2015	
12/17/2015		SP	COTTON CITY	6,750.00	UNIFORM > BRGY SECRETARIES	
12/17/2015	1061	GSO	OLIVAN SEA OIL	11,825.01	FUEL NOV 23-29, 2015	
12/17/2015		CPNO	BRENCE P CATERING	14,750.00	MEALS > VARIOUS CPNO ACTIVITIES	
12/17/2015		CPNO	3GX IT SOLUTIONS	452,100.00	37 UNITS LAPTOP FOR BNS	
12/17/2015	7821	CPNO	CBS	181,500.50	MILK FOR PREGNANT MOTHERS	
12/17/2015		CMO	NAGA GOLDPRINT	1,500.00	CALLING CARD > MAYOR	
12/17/2015		CMO	THESSONS MKTG	2,440.50	OFFICE SUPPLIES	
12/17/2015		NCH	ELIZABETH JIMENEZ	17,493.00	VARIOUS SUPPLIES > REPLESNISHMENT	
12/17/2015		NCH	ELIZABETH JIMENEZ	10,117.75	VARIOUS SUPPLIES > REPLESNISHMENT	
12/17/2015		OCA/ISERVE	3GX IT SOLUTIONS	29,998.00	LCD PROJECTOR	
12/17/2015		SP	SQUAREFOOT GRAPHICS	37,120.00	TARP > SIGNS > CHILDREN'S MONTH	
12/17/2015		SP	ELMER BALDEMORO	90,000.00	LIQ > CHILDREN'S MONTH CELEBRATION	
12/17/2015	6919-4	ENRO	DOMINGO ALAMER IRON WORKS	25,000.00	FABRICATION > SIDE CAR	
12/17/2015		CPDO	BRENCE P CATERING	6,000.00	MEALS > LPRAT PLANNING	
12/17/2015	1032	CMO	GLADINA POSUGAC	562,000.00	YEAR END EVALUATION > CITY HALL	
12/17/2015		OSCA	GREGORIO ABONAL	700.00	TARP PRINTING	
12/17/2015		CSWDO	EVANGELINE MANALO	12,218.85	FOOD SUPPLIES @ NCCH	
12/17/2015		CMO	THESSONS MKTG	1,405.80	PAINT AND ACCESSORIES	
12/17/2015		CMO	THESSONS MKTG	1,995.00	STAND FAN	
12/17/2015		BCS	THESSONS MKTG	35,147.45	HARDWARE MATERIALS > STAIRS BCS	
12/17/2015		OCA/BMO	THESSONS MKTG	20,000.00	LED TV > OFFICE USE	
12/17/2015		MPESO	HYPERTech COMPUTERS	3,210.00	OFFICE SUPPLIES	
12/17/2015		CSWDO	MARIA NIEVA SACIL	37,179.90	SUPPLEMENTAL FEEDING	
12/17/2015		MPESO	HYPERTech COMPUTERS	4,302.00	INK > BOTTOMLESS	
12/17/2015		MPESO	AKY COCO LUMBER	48,258.00	MATERIALS > NEGOSYO CENTER	
12/17/2015		MPESO	EDERLIBA BUENDIA	6,562.00	VARIOUS EXPS	
12/17/2015		MPESO	REUEL M OLIVER	12,846.35	MEALS > VARIOUS PROSPECT INVESTOR	
12/17/2015		OCA/ISERVE	BONING'S TRADING	3,720.00	OFFICE SUPPLIES	
12/17/2015		MPESO	GYAMEL GEN MERCH	193,040.00	STARTER KITS > COOKERY SLP	
12/17/2015		MPESO	BONING'S TRADING	2,748.00	OFFICE SUPPLIES	
12/17/2015		MPESO	RYDEN INT'L TECHNOLOGICAL INSTITUTE	25,900.00	ASSESSMENT FEES > NAIL CARE	
12/17/2015		MPESO	S&J HARDWARE	8,952.75	ELECTRICAL MATERIALS	
12/17/2015	8853-1	MPESO	BOB MARLIN RESTAURANT	1,056.00	MEALS > NEGO CENTER LANDING PREP	
12/17/2015		MPESO	EDERLIBA BUENDIA	24,412.00	EXPS > NEGO CENTER	
12/17/2015		MPESO	JALECO CATERING SERVICES	56,000.00	MEALS > CAPACITY BLDG PAMANA	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
12/17/2015	4411-4	CCN	Boning's Trading	18,264.20	payment for office and other suppliesto be used in the operation and maintenance of the school for s/y 2015-201	N
12/17/2015	4411-4	CCN	Cabral Bicolandia Supermart	14,310.00	to participate in the activities of affiliated hospital (BMC)	N
12/17/2015	4411-4	CCN	Mainstream Business Inc.	35,000.00	for City College of Naga Symposium on career oppurtunities / Year end Culminating Activities	N
12/17/2015	3399-10	NCSB	Boning's Trading	20,658.00	for the 3rd division exhibits of best outputs in EPP/TLE//TVE on 12/7-9/2015 @ JMR Coliseum	N
12/17/2015	8872-6	MPESO	AKY Coco Lumber & Construction Supply	39,560.00	for use at office improvement at Metro Peso	N
12/17/2015	8872-6	MPESO	Various dealers	18,130.00	various expenses for Negosyo Center Launching	N
12/17/2015	8872-6	MPESO	S & J Hardware & Construction Supplies	10,121.00	for use at MPESO Office	N
12/17/2015	8872-6	MPESO	Various dealers	7,865.00	for use at MPESO in daily transaction and processing of various office claims	N
12/17/2015	8872-6	MPESO	Squarefoot Graphics & Ads	44,979.72	for used at advertising materials for job fair on December 1, 2015	N
12/17/2015	8872-6	MPESO	Jaleco Catering Services	118,914.50	meals and snacks during the CAPACITY BUILDONG for PAMANA Officers/ Board of Directors on Organizational	N
12/17/2015	8872-6	MPESO	RYDEN International Technological Institute	8,473.00	assessment fees of trainees in Beauty and Care (Nail Care) NCII under Sustainable Livelihood Program	N
12/17/2015	8872-6	MPESO	Gyamel General Merchandise	48,899.16	starter kits of Cookery Trainees under the Sustainable Livelihood Program	N
12/17/2015	4421	NCH	Various dealers	16,141.50	to purchase various medicine and supplies for hospital use	N
12/17/2015	4421	NCH	Various dealers	13,743.00	to purchase various food items for the dietary section	N
12/17/2015	8732	SWMO	Olivan Seaoil Station	14,734.50	for vehicle use	N
12/17/2015	8732	SWMO	Olivan Seaoil Station	49,951.05	for vehicle use	N
12/17/2015	8732	SWMO	Olivan Seaoil Station	43,505.51	for vehicle use	N
12/17/2015	8732	SWMO	Olivan Seaoil Station	35,136.21	for vehicle use	N
12/17/2015	7999-4	CMO	Marie-Ann B. Baldemoro	90,000.00	2015 Children's Month Celebration	N
12/17/2015	7999-4	CMO	Elmer S. Baldemoro	49,800.00	meals & snacks during the BCPC regular meetings, BCPC Secretaries meeting, Bgy.Org. Planning Workshop	N
12/17/2015	7999-4	CMO	Elmer S. Baldemoro	24,000.00	meals & snacks during the NCCWPC Regular & Special Meetings, NCCWPC Planning Workshop & Educare Te	N
12/17/2015	1181-2	MTC	Bescom Trading	153,400.00	for MTC building repair	N
12/17/2015	4412	CHO	Charvince General Merchandise	24,000.00	for use duringthe bloodletting activity to be held on 11/20/2015	N
12/17/2015	4411	CHO	Nasakiah Trading	77,143.50	for office use	N
12/17/2015	1051	CCRO	Lucky Educational Supply	20,900.00	for office use	N
12/17/2015	4421	NCH	Triomed Medical Distributor, Inc.	124,300.00	use for hospital patients	N
12/17/2015	4421	NCH	Medlane Enterprises	189,324.00	use for hospital patients	N
12/17/2015	1031	CMO	Nolcast Construction Supply	34,793.00	repair of ceiling and roofing of 2nd floor lobby City hall main building	N
12/17/2015	1031	CMO	Nolcast Construction Supply	13,530.00	use for BMO fabrication of roof canopy	N
12/17/2015	7999-6	NCSPAO	Kuya Beniong's Platter	250,000.00	for giving incentives to honor kids of solo parents, foods for the members, during our Culminating Activities of Na	N
12/17/2015	Trust Fund	CSWDO	Ma. Nieva Sacil	47,550.00	payment of Supplemental feeding for pre-school Children in Clustered Barangays of Naga City, Brgy. Lerma, Tri	N
12/18/2015		OCA/BMO	NEW HI QUALITY MDSNG	82,175.00	ELECTRICAL MATERIALS	
12/18/2015		OCA/BMO	FELMARK TRADING	11,920.00	R&M > URI 7600	
12/18/2015		OCA/BMO	DEWAN TRADING	600.00	ACETYLENE	
12/18/2015		OCA/PDAO	CHRISTOPHER MOLIN	5,783.00	TROPHIES ETC	
12/18/2015		CHO/OLLI	GRACE GUEVARA	483.00	FREIGHT COST	
12/18/2015		SP	PADOLINA'S FOODS & SERVICES	2,100.00	MEALS > LUPON MEETING	
12/18/2015	1011	OCA/BMO	Felmark Trading	11,920.00	for use in the replacement of worn tires of Suzuki multi-cab with plate no. URI-670	N
12/18/2015	1031	OCA/BMO	New Hi-Quality Mdse	82,175.00	additional common use materials - electrical supply	N
12/18/2015	1031	OCA/BMO	New Hi-Quality Mdse	96,475.00	common use supplies and materials for BMO electrical maintenance - 4th quarter	N
12/18/2015	1031	OCA/BMO	New Hi-Quality Mdse	104,810.00	separation of kilowatt hour meter and panel for electrical consumption - 3rd floor	N
12/18/2015	7611	OCA/BMO	G.D. Abad Gen. Mdse	201,720.00	to be repacked for Paskohan sa Barangay	N
12/18/2015	1091	CTO	Lucky Educational Supply	10,996.75	to be used by this office to ring bind all important documents	N
12/18/2015	Trust Fund	CSWDO	Wilanca Cuisine and Catering sevices	25,000.00	Payment for supplemental feeding for EDUCARE CENTER of Bgy. Bagumbayan Norte, Bag sur, Liboton, Peñafr	N
12/18/2015	Trust Fund	CSWDO	Fabcarr Food Products	13,125.00	Payment for supplemental feeding for EDUCARE CENTER of DEL ROSARIO, PANICUASON, CARARAYAN & S	N
12/18/2015	Trust Fund	CSWDO	Fabcarr Food Products	8,540.00	Payment for supplemental feeding for EDUCARE CENTER of DEL ROSARIO, PANICUASON, CARARAYAN & S	N
12/18/2015	7999-6	NCSPF	3GX Solutions	14,446.00	for the replacement of unserviceable unit in our NCSPAO	N
12/18/2015	1191	BFP	Anasscom Electronics Supply, Inc.	113,100.00	for N.C. Central Fire Station	N
12/18/2015	7999-2	OSCA	C-ZAR'S Antonio dry goods	17,500.00	pay for office uniform	N
12/21/2015		LBO	AADY ENTERPRISES	34,650.00	FOOD ACCOM > LERC	
12/21/2015		CTO	OLIVAN SEA OIL	1,944.30	FUEL DEC 7-13, 2015	
12/21/2015		CMO	CHARVINCE TRADING	630.00	JERSEY	
12/21/2015		ESSO	BRENCE P CATERING	98,365.00	MEALS > PF 2015 GUESTS > ENRO CHARGE TO ESSO	
12/21/2015		ENRO	OSCAR OROZCO	19,000.00	EXPS > PINTAKASI DE PEDAL 2015	
12/21/2015		GSO	OLIVAN SEA OIL	4,178.32	FUEL DEC 7-13, 2015	
12/21/2015		ESSO	FRAME UP	10,000.00	RENTAL > MONOBLOC CHAIR	
12/21/2015		CMO	GRACE SEGUI	940.90	OFFICE SUPPLIES > REIMB	
12/21/2015		MPESO	OLIVAN SEA OIL	2,449.73	FUEL DEC 7-13, 2015	

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12/21/2015		MPESO	HYPERTech COMPUTERS	50,130.00	CHAIRS > PESO	
12/21/2015		MPESO	HYPERTech COMPUTERS	9,490.00	INK REFILL > EPSON	
12/21/2015		MPESO	CHARVINCE TRADING	2,880.00	TSHIRTS	
12/21/2015		MPESO	MARINER'S POLYTECHNIC COLLEGES	290,700.00	TRAINING FEE	
12/21/2015		NCH	EMELITO ALEGRE	36,240.00	CONSULTANCY SERVICE > OCT 2015	
12/21/2015	8732	SWMO	G.D. Abad Gen. Mdse	10,300.00	for repair and installation of electrical accessories in Naga City Tourist Boat.	N
12/21/2015	8732	SWMO	G.D. Abad Gen. Mdse	44,000.00	for use in construction of 2 units comfort rooms at Infirmary Barangay Carolina, Naga City	N
12/21/2015	8732	SWMO	G.D. Abad Gen. Mdse	39,950.00	for replacement of worn out Electric Motor in conveyor machine at MRF Market Naga City	N
12/21/2015	7999-3	CSWDO	Bodega Glassware	52,560.00	for Paskohan sa Barangay for Senior Citizens	N
12/21/2015	6542	CTO	The Stardust News	10,335.00	housing materials assistance as part of the support being extended by the city government of Naga to the familie	N
12/21/2015	9940	LDRPMC	All Jord Tire Supply Corp.	20,000.00	for the use of PSO ambulance - SHE 899	N
12/21/2015	1031	CMO	VP Castillo Construction Supply	18,275.00	use for BMO for septic tank concreting of ground floor c.r. left wing of main building hall	N
12/21/2015	1111	COA	Bodega Glassware	32,895.00	for office's use	N
12/21/2015	1091	CTO	AMS Press	29,000.00	for office's use	N
12/21/2015	1091	CTO	Star Print Publishing House	8,400.00	for office's use	N
12/21/2015	6919-4	ENRO	Domingo Alamer Iron Works	25,000.00	for ENRO vehicle BUB projects	N
12/21/2015	8821	BCS	Hypertech Computers	48,258.00	For use in CBT operations	N
12/21/2015	8821	BCS	Squarefoot Graphics & Ads	24,412.00	to systematize the daily operations of the bus terminal	N
12/21/2015	8821	BCS	Naga La Suerte Glass & Mdse	8,952.75	for the maintenance of all BCS comfort rooms and utility sinks	N
12/21/2015	8821	BCS	Naga La Suerte Glass & Mdse	21,161.00	to safeguard the generator set, replace broken exhaust fans in the crs, and its maintenance	N
12/21/2015	8821	BCS	New Hi-Quality Mdse	8,945.00	maintenance of BCS outdoor/indoor lighting fixtures and electrical outlets	N
12/21/2015	1121	ITO	3GX Solutions	108,125.00	equipment and materials needed for for networking LAN structure cabling office of Senior Citizen, CEPPPIO and N	N
12/21/2015	8872-2	METROPESO	Brence P Catering	56,000.00	meals & snacks served during the Bgy. Employment Coordination Seminar & Training on Employment Facilitaion	N
12/21/2015	1181	PSO	Brence P Catering	247,500.00	preparation and workforce on Peñafrancia festival for members of rescue team, PSO and bgy. Tanods	N
12/21/2015	8821	BCS	VC Trading	9,384.00	for use by BCS janitorial staff	N
12/21/2015	8821	BCS	VC Trading	17,403.00	for use by BCS janitorial staff	N
12/21/2015	8821	BCS	Hypertech Computers	14,734.50	For the official use of BCS collectors safekeeping of holiday/night shift collection prior to remittance to CTO	N
12/21/2015	1011-3	CEPPPIO	Foodlandia's Platter & Catering Services	49,951.05	meals for participants of YULEDANCE KAMUNDAGAN FESTIVAL 2015	N
12/21/2015	8821	BCS	Arnixa Masetas Asin Deseno	43,505.51	plants and pots for beautification of Bicol Central Station	N
12/21/2015	8821	BCS	Gyamel General Merchandise	35,136.21	for the daily upkeep of the BCS hallways and comfort rooms	N
12/21/2015	8821	BCS	New Hi-Quality Mdse	90,000.00	waterproofing of the roof of BCS building	N
12/21/2015	8821	BCS	Indentrade Systems, Corp.	49,800.00	preventive maintenance of generator set at the Bicol Central Station	N
12/21/2015	8821	BCS	Boning's Trading	46,800.00	for maintenance of BCS comfort rooms and hallways	N
12/21/2015	8821	BCS	3GX Computer and I.T. Solutions	153,400.00	for BCS use	N
12/21/2015	Trust Fund	METROPESO	Mariner's Polytechnic Colleges	290,700.00	training fee of beneficiaries of commercial cooking NC II Cum catering services under sustainable livelihood	N
12/21/2015	7999-2	RCB	Fabcarr Food Products	23,600.00	RCB and NACIVIA's year-end evaluation and gift giving 2015 on 12/17/2015	N
12/21/2015	1091	CTO	The Stardust News	27,000.00	for publication of delinquent real property tax in Naga City	N
12/21/2015	8852-1	CEPPPIO	Squarefoot Graphics & Ads	124,300.00	Payment of T-shirt with print for KAMUNDAGAN FESTIVAL	N
12/21/2015	1011-3	CEPPPIO	Brence P Catering	189,324.00	Payment of meals during the RIZAL DAY CELEBRATION.	N
12/21/2015	1011-3	CEPPPIO	Print What Uwant Digital Printing Works	50,300.00	tokens and souvenirs	N
12/21/2015	8852-1	CEPPPIO	Upgrade Central Trading	14,070.00	for office use	N
12/21/2015	1011-3	CEPPPIO	Squarefoot Graphics & Ads	64,095.00	taraulins printed during various city events	N
12/21/2015	8852-1	CEPPPIO	Artshift Advertising Services	5,000.00	Sound system rental, etc.	N
12/21/2015	1011-3	CEPPPIO	I-click Video Shop	8,692.00	for office media use	N
12/21/2015	1011-3	CEPPPIO	Brence P Catering	22,400.00	meals for media appreciation day	N
12/21/2015	1011-3	CEPPPIO	Cazenko Enterprises	25,810.00	for office use	N
12/21/2015	Trust Fund	GSD	Twin Mango Marketing	104,810.00	For Stock	N
12/21/2015	8821	BCS	Tressons Marketing	201,720.00	Payment for construction materials for use at CBD Terminal stairs.	N
12/22/2015	1011	CMO	JOHN BONGAT	1,815.00	MEALS > REIMB	
12/22/2015	1011	CMO	FLORENCIO T MONGOSO JR	2,302.00	MEALS > MANCOM	
12/22/2015	8721	CVO	THESSONS MKTG	990.00	RUBBER STAMP	
12/22/2015	1011	CMO	COPYLANDIA OFFICE SYSTEMS CORP	6,875.00	XEROX > TONER	
12/22/2015	1011	CMO	EVER INDUSTRIES MERCH	5,586.20	TROPHIES	
12/22/2015	1011	CMO	BONING'S TRADING	2,388.00	HABICO BRUSH	
12/22/2015	1011	CMO	RS NEWSPAPER	1,970.00	NEWSPAPER SUBSCRIPTION NOV 2015	
12/22/2015	1011	CMO	EVER INDUSTRIES MERCH	3,561.60	TROPHIES	
12/22/2015		SP	ELMER BALDEMORO	49,800.00	MEALS > REIMB > BCPC	
12/22/2015	8821	BCS	FRANCISCO MENDOZA	4,005.50	OFFICE SUPPLIES > MOP HEAD	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
12/22/2015	8821	BCS	MRP MERCH	94,000.00	REHAB > DOWNSPOUT/GUTTER	
12/22/2015	8821	BCS	FRANCISCO MENDOZA	1,765.25	RAINCOATS > 8 PCS	
12/22/2015	8821	BCS	FRANCISCO MENDOZA	798.00	MIC @ BCS	
12/22/2015		ITO	3GX IT SOLUTIONS	49,000.00	LAPTOP + PROJECTOR > CPNO	
12/22/2015		NCH	ELIZABETH JIMENEZ	5,548.00	VARIOUS SUPPLIES > REPLENISHMENT	
12/22/2015		NCH	ELIZABETH JIMENEZ	17,222.25	VARIOUS SUPPLIES > REPLENISHMENT	
12/22/2015		OCA/PDAO	FABCARR FOOD PRODUCTS	11,000.00	MEALS > COMMITTEE HEARING	
12/22/2015		CMO	BAGUMBAYAN SUR	20,000.00	MEALS	
12/22/2015		ESSO	ERNANI SURON	1,235.00	MEALS > REIMB > QUEEN MEETING	
12/22/2015		ESSO	ERNANI SURON	3,802.30	OFFICE SUPPLIES > REIMB	
12/22/2015		CTO	MARIE ANN BALDEMORO	5,200.00	OFFICE SUPPLIES	
12/22/2015		CTO	3GX IT SOLUTIONS	56,800.00	TERMINALS+DM PRINTERS+UPS	
12/22/2015		MEPO	OFELIA BENOSA	2,120.00	MEALS/SNACKS > MEETING & TF PAPUTOK	
12/22/2015		MEPO	OFELIA BENOSA	3,475.00	MEALS > MAC MEETING	
12/22/2015		MEPO	NEW HI QUALITY MERCH	2,932.00	HARDWARE MATERIALS > WATER FITTNGS	
12/22/2015		MEPO	OFELIA BENOSA	3,275.00	MEALS > MAC MEETING	
12/22/2015		MEPO	OFELIA BENOSA	3,821.25	OFFICE SUPPLIES	
12/22/2015		CSWDO	CAZENKO ENTERPRISES	44,040.00	VENETIAN BLINDS > CSWDO	
12/22/2015		SP	ELMER BALDEMORO	46,800.00	MEALS > REIMB > NCCWC	
12/22/2015	4411	CHO	VITO C BORJA	1,746.00	OFFICE EXPS	
12/22/2015	4411	CHO	BONING'S TRADING	15,107.85	OFFICE SUPPLIES	
12/22/2015	4411	CHO	BCVR PRIME ENTERPRISE	16,700.00	MEDICAL SUPPLIES	
12/22/2015		CACO	FRANCIA DIMACULANGAN	19,550.00	LIQDT > 2014 PATIRIBAYAN	
12/22/2015		CACO	PACIENCIA TABINAS	1,665.00	OFFICE SUPPLIES	
12/22/2015		ESSO	MARYED MUSIC SPORTS ZONE	17,610.00	REPAIR MUSICAL INSTRUMENTS	
12/22/2015		CCN	NAGA REGENT HOTEL	81,000.00	MEALS > SYMPOSIUM CCN	
12/22/2015		CCN	MCDONALDS	15,500.00	MEALS > NSTP 2	
12/22/2015		CCN	BONING'S TRADING	49,066.40	OFFICE SUPPLIES	
12/22/2015		CCN	HERNANE ERFE	6,669.00	OFFICE SUPPLIES	
12/22/2015		CBO	FRANCISCO MENDOZA	1,945.00	VARIOUS EXPENSES > REIMB	
12/22/2015	4411-3	CHO	Charvince General Merchandise	7,500.00	For the use to vulonter medics during the different activities of the 2015 peñafrancia festivities	N
12/22/2015	3311	ESSO	Ernani B. Suron	50,300.00	For LEAD -A Youth LeadershipCongress (january 26, 2015, UNC Sport palace	N
12/22/2015	1181-5	NCDDDB	Feching Cuisine caterer	14,070.00	MADA Capability building Serminar & Induction of Officers & members	N
12/22/2015	1011	CMO	Copylandia	64,095.00	use for xerox CMO	N
12/22/2015	1011	CMO	Ever Industries Mdse.	5,000.00	use for Mabolo Elementary School	N
12/22/2015	1011	CMO	Filmark Trading	8,692.00	Payment for the purchased of brand new motolite battery and tubeless tire of Toyota Revo with plate no. SHE 285	N
12/22/2015	8732	SWMO	Dewan Trading	22,400.00	For use in motor pool shop welding works and fabrication.	N
12/22/2015	1011	CMO	Felmark Trading	25,810.00	For use in replacement of worn batteries of Hyundai Grand (SHE -794) AND Honda CRV (SEV _ 764)	N
12/22/2015	8732	ESSO	Marigold garden	33,250.00	For use landscaping at naga city School of Arts and Trades Barangay sabang naga city	N
12/22/2015	7999-6	CSWDO	Sta. Rafaela Producer's Corp.	35,147.45	to be distributed to the members of Solo Parents in every barangay as a part of sharing in helping them in a little	N
12/22/2015	3351-3	ESSO		15,600.00	2015 Year End Evaluation planning of teachers	N
12/22/2015	4421	NCH	Various dealers	18,677.98	to purchase various supplies for hospital use.	N
12/22/2015	4421	NCH	Various dealers	9,000.00	to purchase various food items for the dietary section	N
12/22/2015	Trust Fund	CPDO-BAC	3GX Solutions	24,470.00	breastfeeding office - terminal	N
12/22/2015	1101	CAssO	3GX Solutions	8,030.00	for office use	N
12/22/2015	Trust Fund	CPDO-BAC	3GX Solutions	9,900.00	for office use	N
12/22/2015	1061	GSD	Anti-Crime Force, Inc.	84,000.00	security services to various offices	N
12/22/2015	1181	NCPO	3GX Solutions	42,320.00	for office use	N
12/22/2015	1141-1	City Prosecutor's Office	3GX Solutions	16,485.00	for office use	N
12/22/2015	1121	CPDO	3GX Solutions	33,000.00	for office use	N
12/22/2015	1191	BFP	JBRI Const. & supply	90,445.00	for the use of BFP Personnel of N. C. Central Fire Station	N
12/22/2015	7999-5	PDAO	Boning's Trading	10,828.90	office supplies	N
12/22/2015	Trust Fund	CPDO/JMDI	Squarefoot Graphics & Ads	39,900.00	for PAMANA office	N
12/22/2015	Trust Fund	CPDO-BAC	Need Ink Sales & Services	7,440.00	for office use	N
12/22/2015	Trust Fund	CPDO-BAC	Jodan's Aire Marketing	68,709.00	for PAMANA office	N
12/22/2015	6542	HSDO	JBRI Const. & supply	26,605.00	housing materials as part of the support being extended by the city government of Naga to the families residing a	N
12/22/2015	1091	CTO	AMS Press	55,000.00	for office use	N
12/22/2015	6542	CTO	JBRI Const. & supply	6,464.00	housing materials assistance	N

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12/22/2015	1111	COA	Bodega Glassware	32,895.00	for office use	N
12/22/2015	1014	LBO	Abenson Liberty Appliance, Inc.	33,000.00	for Barangay Bagumbayan Sur Brgy. Hall Session Hall used	N
12/22/2015	8821	BCS	Boning's Trading	90,445.00	supplies for use at Bicol Central Station	N
12/22/2015	8821	BCS	S & J Hardware & Construction Supplies	10,828.90	materials for use at Bicol Central Station	N
12/22/2015	8821	BCS	Squarefoot Graphics & Ads	39,900.00	for use at Bicol Central Station	N
12/22/2015	1031	ACTO	Various dealers	7,440.00	meals and snacks for video bloggers & travel writers covering Peñafrancia Festival and attraction in Naga City &	N
12/22/2015	Trust Fund	ACTO	Haznepz Lights and Sounds	68,709.00	sound system rental used during the Opening of Kamundagan Festival at Plaza Quezon on Dec. 1, 2015	N
12/22/2015	8751	CEO	HG Hardware & Gen. Mdse.	26,605.00	Electrical Materials for Rdio Room/Disaster	N
12/22/2015	1031	CPRFMO	Hi-Grade & Gen. Mdse.	55,000.00	plumbing works used for swimming at Pacol Sports Complex	N
12/22/2015	7611	CSWDO	Cazenko Enterprises	6,464.00	for use at CSWDO Office	N
12/22/2015	1011-3	CEPPIO	Foodlandia's Platter & Catering Services	32,895.00	Naga City Hall Year-End Chorale Evaluation	N
12/22/2015	8751	CEO	Boning's Trading	48,588.00	Computer ink	N
12/22/2015	8852	CEO	Naga La Suerte Glass & Mdse	16,845.00	painting works & base for Christmas tree at Plaza Quezon	N
12/22/2015	8751	CEO	NSAN Hardware	26,628.00	repair of drainage at CBD Terminal	N
12/22/2015	8751	CEO	DPI print solutions	9,710.00	advisory tarpaulin	N
12/22/2015	8751	CEO	Bodega Glassware	5,220.00	excess piping for Installation of 3 units Split Type Air Condition	N
12/22/2015	8751	CEO	Felmark Trading	15,000.00	for concrete mixer	N
12/22/2015	8751	CEO	Axes Aggregates	32,660.00	fabrication of fire escape at Naga City Hospital	N
12/22/2015	8751	CEO	Axes Aggregates	25,889.00	warning sign (hump)	N
12/22/2015	8751	CEO	Lucky Educational Supply	45,370.00	office supplies	N
12/22/2015	8751	CEO	New Hi-Quality Mdse	8,000.00	communication center	N
12/22/2015	8751	CEO	New Hi-Quality Mdse	17,255.00	air compressor	N
12/22/2015	1031	CPRFMO	Fortuna Dep't. Store	422,089.20	maintenance use at CPRFMO	N
12/22/2015	8751	CEO	Leon B. Palmiano	40,411.00	reimbursement of various expenses	N
12/22/2015	8751	CEO	Sam's Motor Shop	10,500.00	repair of Land Cruiser EAL-381	N
12/22/2015	8751	CEO	RJM Agro Machineries	25,200.00	for asphalt kettle	N
12/22/2015	8751	CEO	REFAST Hardware	6,460.00	body repair open mini dump truck/ mighty mite	N
12/22/2015	8751	CEO	REFAST Hardware	17,640.00	maintenance tools	N
12/22/2015	8751	CEO	HG Hardware & Gen. Mdse.	24,429.00	installation of interactive projector and signages	N
12/22/2015	8751	CEO	HG Hardware & Gen. Mdse.	8,124.00	painting materials for Blue Room	N
12/22/2015	4421	CEO	HG Hardware & Gen. Mdse.	6,960.00	painting of OPD	N
12/22/2015	8751	CEO	New Hi-Quality Mdse	24,750.00	Science High School Electrical Works	N
12/22/2015	8732	SWMO	Nolcast Construction Supply	39,860.00	For use in fabrication of tarpaulin brackets, repair of street lights and flag pole at Naga City	N
12/22/2015	8732	SWMO	Nolcast Construction Supply	35,930.00	for use in spraying and lightning materials at Balatas Dumpsite Naga City	N
12/22/2015	8732	SWMO	VP Castillo Construction Supply	20,080.00	for use as painting materials for tourist boat at Naga City Motorpool, Diversion road Naga City	N
12/22/2015	8732	SWMO	VP Castillo Construction Supply	32,480.00	for use in 10 pieces tarpaulin in framing for the launching of Naga River dredging project at Panganiban Bridge, I	N
12/22/2015	1181	PSO	VP Castillo Construction Supply	130,510.00	used for repair and making of new communication center	N
12/22/2015	8732	SWMO	VP Castillo Construction Supply	12,000.00	for use in repair of pathway at Zone 5, Quinale St. Brgy. Tabuco, Naga City	N
12/22/2015	1181	PSO	VP Castillo Construction Supply	8,500.00	for making tables, cabinet, lockers and drawers at the new communication center	N
12/22/2015	8732	SWMO	Nolcast Construction Supply	35,565.50	for use as additional materials for painting of I.W.S. Stalls at Balatas Dumpsite, Brgy. Balatas, Naga City	N
12/22/2015	1181	PSO	VP Castillo Construction Supply	5,926.00	used for the repair and making of new communication center	N
12/22/2015	8732	SWMO	VP Castillo Construction Supply	50,725.00	for use in installation of Glass blocks at Solid Waste Management Office , Naga City Motorpool, Diversion Road I	N
12/22/2015	8732	SWMO	VP Castillo Construction Supply	53,951.00	for use in renovation of DILG Office at City Hall Compound, Naga City	N
12/22/2015	1031	ACTO	Naga Goldprint, Inc.	5,000.00	Emergency Assistance cards used as Tourist assistance, information, complaints and feedback for Naga City	N
12/22/2015	1031	ACTO	Naga Goldprint, Inc.	9,420.00	printing of quarterly publication of the City Government for documentation of events, programs and projects and f	N
12/22/2015	1032	HRMO	Denver's Computer	26,150.00	For HRMO's use	N
12/22/2015	1021	SPO	Explorer Trading	24,217.00	office supplies of Hon. Jose A. Tuason for 3rd and 4th Quarter	N
12/22/2015	8812	NCA	3GX Solutions	10,435.00	For the Naga City Abattoir	N
12/23/2015		OCA/CPRFMO	DEUX MACHINA AGRO-INDUSTRIAL	13,505.00	R&M > GRASS CUTTER	
12/23/2015		OCA/NCDDDB	PAULO BAROZO	3,500.00	BAND FEE > PARTY	
12/23/2015		SP	NELSON LEGACION	2,907.00	MEALS > VM MEETING	
12/23/2015		CPDO	BRENCE P CATERING	10,000.00	MEALS > NEXUS	
12/23/2015		SP	NELSON LEGACION	15,530.00	MEALS > LIGA NG BRGY	
12/23/2015		SP	NAGA REGENT HOTEL	12,715.00	MEALS > 102 REGUALR SESSION	
12/23/2015		SP	DENVER COMPUTER SHOPPE	8,056.00	OFFICE SUPPLIES > 1TB EXT HDD > LEGACION + LAVADIA	
12/23/2015		SP	VILLA CACERES HOTEL	90,000.00	MEALS > OUSTANDING SANGG BRGY	
12/23/2015		SP	NELSON LEGACION	32,784.84	MEALS > ENABLE + LLA	
12/23/2015		SP	CHARVINCE TRADING	12,500.00	T-SHIRTS	

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12/23/2015	1101	CAssO	Boning's Trading	6,150.00	for office use	N
12/23/2015	4421	NCH	AMS Press	5,600.00	for NCH's use	N
12/23/2015	4421	NCH	Boning's Trading	75,689.25	for NCH's use	N
12/23/2015	1191	BFP	JB Heart Tire Supply	15,688.00	for BFP and NC Central Fire Station	N
12/23/2015	8721	CVO	Most Reliable Metal Industries, Corp.	16,000.00	for office use	N
12/23/2015	1191	BFP	Hypertech Computers	76,830.00	for office use	N
12/23/2015	1031	CPRFMO	Marigold Garden	10,140.00	for planting at Central bus station	N
12/23/2015	1031	CPRFMO	Marigold Garden	15,000.00	for landscaping at Central bus station	N
12/23/2015	1031	CPRFMO	Marigold Garden	22,200.00	for landscaping and planting at CBD terminal, old LTO, Tabuco bridge and city hall	N
12/23/2015	1031	CPRFMO	Fabcarr Food Products	7,920.00	skills upgrading for CPRFMO personnels on 10/16/2015	N
12/23/2015	1011-3	CEPPIO	Rosita Sodsod	20,000.00	transport participants of 40th anniversary of Filipino-Chinese Friendship Day	N
12/23/2015	1011-3	CEPPIO	Lito's Flower Shop	5,000.00	wreath for Rizal Day	N
12/23/2015	8821	BCS	Hypertech Computers	11,118.00	for BCS's use	N
12/23/2015		GSD	Twin Mango Marketing	77,250.00	for stock	N
12/23/2015	8918-3	GSD	G.D. Abad Gen. Mdse	137,260.00	for use at Plaza Quezon and Quence Martires	N
12/23/2015	8918-3	GSD	Jomasan Construction and Supply	185,600.00	for streetlight	N
12/23/2015	1061	GSD	National Printing Office	84,569.00	for freight charges of accountable form	N
12/23/2015	3918	GSD	Empire Trade Center	8,237.00	repair of electrical wirings of Leon Mercado high school	N
12/23/2015	5999-1	METROPESO	Jaleco Catering Services	45,000.00	meals and snacks during the MOF Regional Local and Overseas Job Fair on 12/02/2015	N
12/23/2015	7994-3	CMO	Charvince General Merchandise	12,500.00	for annual civic parade participation of BPCF	N
12/28/2015		CHO	SHADRICK CATERING SERV	15,400.00	MEALS > LOCAL HEALTH BOARD	
12/28/2015		SWMO	OLIVAN SEA OIL	33,531.49	FUEL DEC 14-20, 2015	
12/28/2015		SWMO	OLIVAN SEA OIL	40,754.50	FUEL DEC 14-20, 2015	
12/28/2015		SWMO	OLIVAN SEA OIL	41,334.43	FUEL DEC 14-20, 2015	
12/28/2015		CMO	BRENCE P CATERING	9,000.00	MEALS > LUPON MEETING	
12/28/2015		SP	BRENCE P CATERING	4,000.00	MEALS > OMOE	
12/28/2015		SP	BRENCE P CATERING	21,300.00	MEALS > OMOE > SP	
12/28/2015	1181-5	OCA/NCDDDB	GYAMEL GEN MERCH	15,995.00	SUPPLIES	
12/28/2015	1181-5	OCA/NCDDDB	EXPLORER TRADING	3,000.00	CHAIR RENTAL	
12/28/2015	1181-5	OCA/NCDDDB	ARTSHIFT ADVERTISING	10,000.00	SOUND SYSTEM RENTAL	
12/28/2015	4411	CCN	BODEGA HOME PLUS	93,120.05	PRIZES > GRADUATION	
12/28/2015	8731	ENRO	CAMSUR MPC	11,000.00	BAMBOO SEEDLINGS	
12/28/2015		LBO	CK ILAGAN GLASS	30,022.00	CLEAR GLASS @ NEW LBO	
12/28/2015		CMO	OLIVAN SEA OIL	20,724.41	FUEL NOV 30 - DEC 6, 2015	
12/28/2015		CMO	OLIVAN SEA OIL	42,997.56	FUEL NOV 30 - DEC 6, 2015	
12/28/2015		CMO	OLIVAN SEA OIL	42,192.01	FUEL NOV 30 - DEC 6, 2015	
12/28/2015		MPESO	BRENCE P CATERING	26,000.00	MEALS > BEC MEETING > JMDI	
12/28/2015	4411-2	CHO	Charvince General Merchandise	553,490.00	for use in the ioffice on World AIDS Day - December 1, 2015	N
12/28/2015	1121	COMELEC	3GX Solutions	19,485.00	2 Units LED Monitor for use at Commission on Elections (COE)	N
12/28/2015	7611-3	SEED	3GX Solutions	15,500.00	to be used at SEED Montessori I and II.	N
12/28/2015	1181-5	NCDDDB	Artshift Advertising Services	81,000.00	payment for the rental of sound system	N
12/28/2015	1181-5	NCDDDB	Gyamel General Merchandise	10,800.00	payment for the purchase of supplies	N
12/28/2015	1021	SPO	Various dealers	40,590.00	meals during the ENABLE program evaluation and Local Legislative Award Participation document preparation a	N
12/28/2015	1021	SPO	Naga Regent Hotel	20,800.00	meals during the regular session and Committee Evaluation Meetong on Nagueño Student Leaders Congress	N
12/28/2015	1021	SPO	South Hills Restaurant Bar Grill KTV	9,413.00	Vice Mayor Meeting with the Liga ng mga Barangay on November 5, 2015	N
12/28/2015	1021	SPO	Villa Caceres Hotel	9,700.00	meals during the Outstanding Sangguniang Barangay Awards	N
12/28/2015	8751	CEO	SM Appliance Center	8,056.00	reimbursement of various expenses	N
12/28/2015	8751	CEO	Janglo Trading	20,000.00	supply parts & labor for 500RH i-unit Chicago Pneumatic portable air compressor Model CPS 185 Dd With S.N. \	N
12/28/2015	8751	CEO	Naga La Suerte Glass & Mdse	6,076.25	purposed road widening Ma. Christina, Dayangdang	N
12/28/2015	8751	CEO	3GX Solutions	17,349.00	payment for replacement of deffective Hard Disk	N
12/28/2015	7621	CPNO	Brence P Catering	5,380.00	meals and snacks during CPNO activities	N
12/28/2015	1121	ITO	3GX Solutions	13,110.00	For CPNO use	N
12/28/2015	7621	CPNO	3GX Solutions	63,319.00	For use of BNS in nutrition programs and projects	N
12/28/2015	7621	CPNO	Teresita A. Del Castillo	65,550.00	for use during Search for 2014 Outstanding BNS & BNC	N
12/28/2015	8732	SWMO	BRFWC/Joseph Capistrano	28,350.00	labor services	N
12/28/2015	8751	CEO	Ben-John Auto Motor Works	65,550.00	for use in the repair and replacement of worn out parts of two (2) Land Cruisers with plate Nos. EA-381 & ECN-10	N
12/28/2015	4411-4	CCN	Bigburgers Food Corporation	18,700.00	NSTP Activity - beneficiaries children of Barangay Sabang, sitio Villa Fulgentes and Espokoy	N
12/28/2015	4411-3	CHO	Regent Hotel	18,000.00	to hold Symposium on Career Awareness & Year-End Culminating Activity	N

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
12/28/2015	8751	CEO	Iriga Joe Motors Corporation	74,482.00	for use in repair and replacement of worn out parts of Mighty Mite and Land Cruiser	N
12/28/2015	8751	CEO	Iriga Joe Motors Corporation	18,492.00	for use in repair and replacement of worn out parts of various vehicles	N
12/28/2015	1181-2	SPA	Jeriroys Kitchenette	10,000.00	snacks during POC meeting	N
12/28/2015	1181-5	NCDDDB	3GX Solutions	9,413.00	for drug education campaign use	N
12/28/2015	1121	CAssO	3GX Solutions	9,700.00	for office use	N
12/28/2015	1021	SPO	Denver's Computer	6,000.00	for office use (VMO & Hon. Lavadia's Office)	N
12/29/2015		CHO	JOSIE EGWARAS	1,439.00	OFFICE SUPPLIES	
12/29/2015		CHO	MA GRACE GUEVARRA	6,000.00	HONORARIUM > STI/HIV ADVOCACY	
12/29/2015	6542-1	HSDO	Champagne Garden	20,000.00	UDHB Year-end Evaluation	N
12/29/2015	8821	BCS	Various dealers	65,770.00	various expenses used in decoration of BCS	N
12/29/2015	1071	CBO	VSR Merchandise & Copy Center	5,679.85	budget preparation FY 2016	N
12/29/2015	1071	CBO	Vincetech Motorcycle Part and Accessories	17,558.00	repair of Gov't. motorcycle vehicle with Plate No. SG 9150	N
12/29/2015	1031	BCS	Various dealers	13,380.00	Drug testing verification fee for various BCS employee, Parol for decoration of BCS	N
12/29/2015	8732	SWMO	Nolcast Construction Supply	63,319.00	for use in repair of dump box (truck #29) at Naga City Motorpool, Diversion Road, Naga City	N
12/29/2015	3399-7	ESSO	Fabcarr Food Products	19,800.00	for the wasted and severely wasted pupils in public Elementary Schools in Naga City	N
12/29/2015	3399-7	ESSO	Fabcarr Food Products	18,000.00	meals and snacks for Sabang Elementary School- Saturday NAT Grade 6 Remedial Instruction Program	N
12/29/2015	3321	ESSO	Fabcarr Food Products	22,875.00	for the wasted and severely wasted pupils in public Elementary Schools in Naga City	N
12/29/2015	8721	CVO	MRP Merchandising	12,243.00	To rehabilitate the gutter and downspout in the BCS extension building (near Chin Po Tong Volunteer Fire Brigad	N
12/29/2015	3311-1	ESSO	Gyamel General Merchandise	18,000.00	sports equipment for 2015 PCCL	N
12/29/2015	3311-1	ESSO	Gyamel General Merchandise	74,482.00	for 3-day basketball referee's training course	N
12/29/2015	8721	CVO	Chembet Products, Inc.	18,492.00	for Veterinary office's use	N
12/29/2015	4411	NCH	Various dealers	-	for ambulance (FOTON GBO350) registration	N