

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
1/4/2016	1091	CTO	CALEB MOTORS INC	2,572.00	R&M SUV	
1/4/2016		BCS	FRANCISCO MENDOZA	1,777.75	JANITORIAL SUPPLIES	
1/4/2016		SWMO	OLIVAN SEA OIL	48,087.92	FUEL DEC 21-27, 2015	
1/4/2016		SWMO	OLIVAN SEA OIL	43,232.92	FUEL DEC 21-27, 2015	
1/4/2016	7994-4	SP	BODEN CATERING	3,500.00	MEALS > LUPON MEETING	
1/4/2016		SP	EXPLORER TRADING	18,000.00	PLAQUES > 2015 OSBA	
1/4/2016		SP	PADOLINA'S FOOD SERVICES	4,000.00	MEALS > ENABLE	
1/4/2016		SP	BRENCE P CATERING SERVICES	22,875.00	MEALS > SP SESSION	
1/4/2016		SP	BRENCE P CATERING SERVICES	19,800.00	MEALS > SP SESSION	
1/4/2016		SP	BRENCE P CATERING SERVICES	30,350.00	MEALS > SP SESSION	
1/4/2016		SP	GEEWAN RESTAURANT	2,989.57	MEALS > VM LEGACION	
1/4/2016		CTO	JBRI CONSTRUCTION	3,656.51	OFFICE FURNITURE	
1/4/2016		CMO	PADOLINA'S FOOD SERVICES	900.00	MEALS > NCDDDB	
1/4/2016	1051	CCRO	Copylandia	10,312.50	for office use	N
1/4/2016	8852	CMO	Arve Joy Trading	15,660.00	Payment for 300pcs coco lumber	N
1/4/2016	1071	CBO	3GX Solutions	6,000.00	Payment for the purchase of UPS 500VA	N
1/4/2016	1091	CTO	RS DOLIS Wood & Ironworks	82,980.00	Trested Hard wood seats	N
1/4/2016	1121	CTO	3GX Solutions	5,696.75	to be use by the two city Revenue Collection	N
1/4/2016	1091	CTO	3GX Solutions	60,000.00	Monitoring the daily transaction of the Treasurer to be use by the two city Revenue C	N
1/4/2016	4421	NCH	3GX Solutions	65,770.00	for hospital use	N
1/4/2016	6542	HSDO	Boning's Trading	5,679.85	for office's day-to-day operation	N
1/4/2016	1181	PNP	3GX Solutions	17,558.00	for office's use	N
1/4/2016	8872	METROPESO	Hypertech Computers	13,380.00	for office's use	N
1/4/2016	1021	SPO	Brence P Catering	30,350.00	snacks during the SP Regular Sessions for the month of October - December 2015	N
1/4/2016	1021	SPO	Brence P Catering	19,800.00	snacks during the SP Regular Sessions for the month of July - September 2015	N
1/4/2016	1021	SPO	Explorer Trading	18,000.00	PLAQUE for the awardees of the Outstanding Sangguniang Barangay Awards	N
1/4/2016	1021	SPO	Brence P Catering	22,875.00	snacks during the SP Regular Sessions for the month of April - June 2015	N
1/5/2016		VMO	EXPLORER TRADING	7,262.00	OFFICE SUPPLIES	
1/5/2016		VMO	NAGA GOLDPRINT INC	100,000.00	INFOGRAPHICS > SP CALENDAR 2015	
1/5/2016		VMO	BOB MARLIN RESTAURANT	6,523.00	MEALS > EVLUATORS 2015 OSBA	
1/5/2016		VMO	BRENCE P CATERING SERVICES	99,000.00	MEALS > LUPON YEAR END EVAL	
1/5/2016		VMO	SQUAREFOOT GRAPHICS	6,575.00	TARP	
1/5/2016		LBO	RUEL BARRIOS	201,750.00	MEALS > VARIOUS ACT > LIQ	
1/5/2016		LBO	RUEL BARRIOS	60,005.75	RAFFLE PRIZES > LIQ	
1/5/2016		LBO	RUEL BARRIOS	81,067.00	MATERIALS > LIQ	
1/5/2016		CSWDO	NATL FOOD AUTHORITY	249,000.00	NFA RICE > SFP	
1/5/2016		RSRL	RS NEWSPAPER & MAGAZINES	2,047.00	SUBSCRIPTION> NOV 2015	
1/5/2016		RSRL	MANILA BULLETIN	855.00	SUBSCRIPTION> NOV 2015	
1/5/2016		ESSO	CHARVINCE GEN MERCH	3,790.00	TROPHIES	
1/5/2016		CHO/OLLI	ESTELITA SANICO	7,200.00	FOOD SUPPLIES > REPL	
1/5/2016		ESSO	COPYLANDIA	111,637.00	3RD GRADING TEST MATERIALS	
1/5/2016		CSWDO	CHERRY B MORANO	36,410.00	SUPPLEMENTAL FEEDING	
1/5/2016	Trust Fund	CPDO(BAC)	3GX Solutions	12,243.00	for office's use	N
1/5/2016	Trust Fund	HSDO	Bodega Glassware	9,375.00	assistance as part of the support being extended by the city government of Naga to be t	N
1/5/2016	1181-5	NCDDDB	Fabcarr Food Products	6,000.00	MADA organizing	N
1/5/2016	1181-5	NCDDDB	Lilies Offields Buffet & Resto Grill	7,000.00	National observance of Drug Abuse Preventtion & Control Week	N
1/5/2016	Trust Fund	CSWDO	National Food Authority	249,000.00	to be utilized for supplemental feeding program	N
1/5/2016	8731	ENRO	Various Suppliers/Oscar Orozco	19,000.00	use for N.C. celebration and promotion of clean-air month 2015 "Pintakasi de Pedal"	N
1/5/2016	8731	ENRO	Durahaus Construction Supply	5,200.00	use for the city ENRO nursery	N
1/5/2016	8711	CAGo	Maria Edna Bongalonta	14,350.00	for use in repair of tractor, motor	N
1/5/2016	8711	CAGo	Olivan Seaoil	7,046.65	for use of city agriculture office and for tractor services	N
1/5/2016	Trust Fund	CSWDO	Cherry B. Morano	36,410.00	supplemental feeding for malnourished children in clustered barangay of Naga City	N
1/6/2016		MPESO	JALECO CATERING SERVICES	77,000.00	MEALS > JOB FAIR 12/1/2015	
1/6/2016		SP	PADOLINA'S FOOD SERVICES	1,225.00	MEALS > LIGA MEETING > KGD DEL CASTILLO	
1/6/2016		BCS	3GX COMPUTERS & IT SOLUTIONS	5,078.00	LASERJET PRINTER (HP 1102)	

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1/6/2016		SP	FRAME UP	38,550.00	GLASS FRAME > CHILDRENS MONTH	
1/6/2016		SP	NAGA REGENT HOTEL	90,000.00	MEALS > CHILDREN'S MONTH	
1/6/2016		SP	ELMER BALDEMORO	4,000.00	SOUND SYSTEM > EDUCARE GOT TALENT	
1/6/2016		SP	EXPLORER TRADING	20,000.00	TROPHY	
1/6/2016		SP	BRENCE P CATERING SERVICES	20,000.00	MEALS > CALAUAG GOT TALENT	
1/6/2016		SP	BRENCE P CATERING SERVICES	75,000.00	MEALS > CHILDREN'S CONGRESS	
1/6/2016		HSDO	OLIVAN SEA OIL	2,596.31	FUEL DEC 2015	
1/6/2016		VMO	BOB MARLIN RESTAURANT	6,080.00	MEALS > VM LEGACION	
1/6/2016		VMO	BOB MARLIN RESTAURANT	8,299.00	MEALS > VM LEGACION	
1/6/2016		ESSO	FABCARR FOOD PRODUCTS	65,550.00	SUPPLEMENTAL FEEDING	
1/6/2016		CSWDO	BRENCE P CATERING SERVICES	30,100.00	SUPPLEMENTAL FEEDING	
1/6/2016		CSWDO	BRENCE P CATERING SERVICES	30,100.00	SUPPLEMENTAL FEEDING	
1/6/2016		CSWDO	BRENCE P CATERING SERVICES	30,100.00	SUPPLEMENTAL FEEDING	
1/6/2016		CSWDO	FABCARR FOOD PRODUCTS	52,650.00	SUPPLEMENTAL FEEDING	
1/6/2016		SWMO	OLIVAN SEA OIL	37,022.75	FUEL DEC 28, 2015 - JAN 3, 2016	
1/6/2016		SWMO	OLIVAN SEA OIL	34,070.85	FUEL DEC 28, 2015 - JAN 3, 2016	
1/6/2016		CMO	BGY PENAFRANCIA	6,000.00	FINANCIAL ASSISTANCE	
1/6/2016		PSO	PRO ADS GRAPHICS	14,700.00	TARP PRINTING > JOC > PF 2015	
1/6/2016		PSO	PRO ADS GRAPHICS	21,600.00	TARP PRINTING > JOC > PF 2015	
1/6/2016		PSO	PRO ADS GRAPHICS	10,500.00	TARP PRINTING > JOC > PF 2015	
1/6/2016		CEO	OLIVAN SEA OIL	5,809.23	FUEL DEC 7-13, 2015	
1/6/2016		CEO	OLIVAN SEA OIL	3,040.47	FUEL DEC 21-27, 2015	
1/6/2016		CEO	OLIVAN SEA OIL	3,383.56	FUEL DEC 14-20, 2015	
1/6/2016		GSO	OLIVAN SEA OIL	5,088.75	FUEL DEC 21-27, 2015	
1/6/2016		GSO	OLIVAN SEA OIL	7,433.46	FUEL DEC 14-20, 2015	
1/6/2016		CMO	BOB MARLIN RESTAURANT	5,109.00	MEALS	
1/6/2016		CMO	DENVER'S COMPUTER	7,038.00	PRINTER > BROTHER TN2280	
1/6/2016		CMO	JOHN BONGAT	2,000.00	WREATH > REIMB	
1/6/2016		CMO	THESSON'S MKTG	1,995.00	STAND FAN	
1/6/2016		CSWDO	EVANGELINE MANALO	30,000.00	FOOD SUPPLIES > REPL	
1/6/2016	3392-3	NCSB	3GX Solutions	21,104.00	DepEd Naga City Division (Mathematics)	N
1/6/2016	1071	CBO	3GX Solutions	6,000.00	back up battery/uninterrupted power supply for recording of various incoming obligati	N
1/6/2016	1191	BFP	Hypertech Computers	76,848.00	for the use of BFP Personnel of Naga City Central Fire Station	N
1/6/2016	1121	CAssO	3GX Solutions	9,700.00	for office's use	N
1/6/2016	1051	CCRO	PGB Refrigeration	8,268.00	for office's use	N
1/6/2016	1071	CBO	3GX Solutions	5,078.00	for BCS use	N
1/6/2016	1181	PSO	Proads graphic & signs	10,500.00	Use during peñafrancia fiesta activities.	N
1/6/2016	1181	PSO	Proads graphic & signs	14,700.00	Use during peñafrancia fiesta activities.	N
1/6/2016	1021	SPO	Brence P Catering	75,000.00	meals & snacks during the Children's Congress	N
1/6/2016	1021	SPO	Naga Regent Hotel	90,000.00	meals during the state of the Children's Address & Awarding of the Most Child Friend	N
1/6/2016	1021	SPO	Brence P Catering	20,000.00	meals during the Calauag Children Got Talent	N
1/6/2016	1021	SPO	Explorer Trading	20,000.00	personalized trophy for winners of 2015 Search for the Most Chil Friendly Barangay	N
1/6/2016	1021	SPO	Frame up	38,550.00	frames during the 2015 Children's Month Celebration	N
1/6/2016	Trust Fund	CSWDO	Flordelizaa Barcela	25,000.00	Supplemental feeding for Educare Center of Barangay Bagumbayan Norte, Bagumbayz	N
1/6/2016	NOT INDICATED	CSWDO	various dealers	30,000.00	to liquidate the cash advance in maintrennace and operation of the Naga City Children	N
1/6/2016	8731	ENRO	Fortuna Department Store	45,900.00	for special project "Strengthening management system in MINP:Stakeholders"	N
1/7/2016		CMO	BODEGA GLASSWARE	58,020.00	HARDWARE MATERIALS	
1/7/2016		CMO	ARVIE JOY TRADING	12,504.80	HARDWARE MATERIALS	
1/7/2016		CMO	THESSON'S MKTG	38,314.50	RUBBER BOOTS, COATS, ETC	
1/7/2016		CMO	DENVER'S COMPUTER	17,198.00	INK AND TONER	
1/7/2016		CMO	ARVIE JOY TRADING	16,762.00	HARDWARE MATERIALS	
1/7/2016		CMO	THESSON'S MKTG	2,006.40	ASSORTED SUPPLIES	
1/7/2016		CMO	JOHN BONGAT	2,000.00	WREATH > REIMB	
1/7/2016		CMO	JOJAY CARWASH	3,020.00	CARWASH > OCT - DEC 2015 > VARIOUS VEHICLES	
1/7/2016		NCCW	LCC	15,219.25	SUPPLIES	

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1/7/2016		CTO	3GX COMPUTERS & IT SOLUTIONS	59,788.00	CCTV INSTALLATION	
1/7/2016		CTO	THESSON'S MKTG	4,987.50	VACUUM CLEANER	
1/7/2016		MPESO	NAGA SOUTHERN AUTO PARTS	4,040.00	SPARE PARTS	
1/7/2016		ESSO	MA CORAZON VERDELFOR	10,450.00	MEALS > REIMB OSC > ALS	
1/7/2016		ESSO	SHAKEYS	206,100.00	MEALS > YEAR END EVAL > DEPED	
1/7/2016		OSCA	GREGORIO ABONAL	3,177.00	TONER, INK > REIMB	
1/7/2016		OSCA	GREGORIO ABONAL	329.00	OFFICE SUPPLIES	
1/7/2016		CMO	EVER INDUSTRIES	1,208.40	TROPHIES	
1/7/2016		CMO	LUCKY EDUCATIONAL SUPPLY	2,761.50	OFFICE SUPPLIES	
1/7/2016		CMO	OLIVAN SEA OIL	48,755.06	FUEL DEC 14-20, 2015	
1/7/2016		CMO	OLIVAN SEA OIL	48,252.19	FUEL DEC 14-20, 2015	
1/7/2016		PNP	OLIVAN SEA OIL	22,704.42	FUEL DEC 14-20, 2015	
1/7/2016		CMO	OLIVAN SEA OIL	47,330.68	FUEL DEC 7-13, 2015	
1/7/2016		CMO	OLIVAN SEA OIL	48,137.65	FUEL DEC 7-13, 2015	
1/7/2016		PNP	OLIVAN SEA OIL	21,729.12	FUEL DEC 7-13, 2015	
1/7/2016		MNDC	BOB MARLIN RESTAURANT	1,960.00	MEALS > LIBMANAN > TOURISM	
1/7/2016		MNDC	VILLA CACERES	9,875.00	MEALS > EXECOM	
1/7/2016		MNDC	BOB MARLIN RESTAURANT	5,475.00	MEALS > PASALE-CINEMAREHIYON	
1/7/2016		CMO	BODEGA GLASSWARE	10,350.00	MATERIALS > LIQ	
1/7/2016		CMO	ARVIE JOY TRADING	696.00	CWN NAIL	
1/7/2016	1021	SPO	Crown Park Restaurant	5,955.00	outstanding Sangguniang barangay awards press conference	N
1/7/2016	1021	SPO	Frame Up	12,400.00	framing of certificates for outstanding Sangguniang barangay awards	N
1/7/2016	8852	CMO	Bodega Glassware	58,020.00	Kamundagan Festival	N
1/7/2016	8852	CMO	Bodega Glassware	10,350.00	Kamundagan Festival	N
1/7/2016	8852	CMO	Arvie Joy Trading	16,762.00	Kamundagan Festival	N
1/7/2016	1031	CMO	Durahaus Construction Supply	23,535.00	materials used for installation of waterlines at N.C. People's Mall	N
1/7/2016	8852	CMO	Arvie Joy Trading	12,504.80	Kamundagan Festival	N
1/7/2016	1011	CMO	Denver's Computer Shoppe, Inc.	17,198.00	for office use	N
1/7/2016	8721	CMO	Thesson's Marketing	38,314.50	for Veterinary office	N
1/7/2016		ESSO	Various Dealers	10,450.00	for orientation for bgy. Literacy Worker on Identifying 3 to 4 years old children who a	N
1/7/2016	1181	PSO	Olivan Seaoil	11,013.39	diesel	N
1/7/2016	1181	PSO	Olivan Seaoil	12,147.73	diesel	N
1/7/2016	1181	PSO	Olivan Seaoil	8,985.05	diesel	N
1/7/2016	1181-5	NCDDDB	Squarefoot Graphics & Ads	6,984.00	National observance of Drug Abuse Prevention & Control Week	N
1/7/2016	8298	NCCW	La Concepcion Commercial Corp.	15,219.25	for office's daily operation	N
1/7/2016	1021	SPO	Bob Marlin Restaurant	6,088.00	meals during session on 09/29/2015	N
1/7/2016	1031	CPMO	Durahaus Construction Supply	11,430.00	for office repair	N
1/7/2016		BFP	3GX Solutions	226,589.00	server, pc, printer and switch for BFP Naga, requirement for FSIC system developed, c	N
1/7/2016	Trust Fund	MNDC	Villa Caceres	9,875.00	meals and snacks served during the team building	N
1/7/2016	Trust Fund	MNDC	Bob Marlin Restaurant	5,475.00	meals during pasale- cinema reheyon	N
1/7/2016		NCH	Various dealers	23,808.75	full liquidation of cash advance for food maintenance and petty cash for the year 2016	N
1/7/2016		NCH	various dealers	5,560.00	medical oxygen	N
1/7/2016	1021	SPO	Squarefoot Graphics & Ads	6,575.00	for public information and for awards	N
1/7/2016	1021	SPO	Naga Gold Print	100,000.00	for the information of the public	N
1/7/2016	1021	SPO	Explorer Trading	7,262.00	supplies ENABLE -Tech and Pub Division of SP	N
1/7/2016	1021	SPO	Bob Marlin Restaurant	6,523.00	meals during the Finalization of the OSBA Result	N
1/7/2016	1994-4	SPO	Brence P Catering	99,000.00	meals during the year end evaluation and LTIA awarding	N
1/8/2016		SP	BONINGS TRADING	1,800.00	OFFICE SUPPLIES > SUBS 20	
1/8/2016		SP	OLIVAN SEA OIL	1,595.35	FUEL DEC 7-13, 2015	
1/8/2016		SP	PHIL RADIO CORP (DWRN)	2,000.00	RADIO ADS/PLUGGING DEC 2015	
1/8/2016		SP	BICOL MEDIA NETWORK GROUP INC (DZGE)	5,000.00	RADIO ADS/PLUGGING DEC 2015	
1/8/2016		SP	BONINGS TRADING	31,211.50	TROPHIES, PRIZES ETC	
1/8/2016		SP	SUPERPRINT LITHOGRAPHICS INC	1,100.00	OFFICE SUPPLIES	
1/8/2016		SP	SUPERPRINT LITHOGRAPHICS INC	12,800.00	STATIONERY > SP LETTERHEAD	
1/8/2016		SP	BICOL MEDIA NETWORK GROUP INC (DZGE)	5,000.00	RADIO ADS/PLUGGING NOV 2015	

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1/8/2016		SP	SOL BROADCASTING STATION	5,000.00	RADIO AD > KAMUNDAGAN FESTIVAL	
1/8/2016		SP	PILIPINO CABLE CORP	2,000.00	LIVE TELECAST > SKY CABLE	
1/8/2016		SP	ULTRASONIC BROADCASTING SYSTEM INC	5,000.00	RADIO AD > NOV 2015	
1/8/2016		SP	BONINGS TRADING	31,726.00	TROPHIES ETC	
1/8/2016		SP	BONINGS TRADING	11,850.00	30 PCS PARKER PEN > NCPOC MEMBERS	
1/8/2016		SP	HUBERT BENITO	1,327.00	MOTORCYCLE PARTS	
1/8/2016		SP	BELEN REMOROZO	2,285.00	MAILING EXPS	
1/8/2016		SP	OLIVAN SEA OIL	1,608.21	FUEL NOV 30-DEC 6, 2015	
1/8/2016		SP	3GX COMPUTERS & IT SOLUTIONS	6,985.00	RJ45 PANDUIT > 55	
1/8/2016		SP	CHARVINCE GEN MERCH	3,960.00	T-SHIRTS > 33	
1/8/2016		SP	ULTRASONIC BROADCASTING SYSTEM INC	5,000.00	RADIO ADS/PLUGGING > NOV 2015	
1/8/2016		ESSO	WILLPRINT GRAPHICS	1,440.00	TARP PRINT	
1/8/2016		CHO	NASAKIAH TRADING	67,500.00	LIDOCAINE > 50 BOXES	
1/8/2016		CHO	REFAST HARDWARE	130,510.00	R&M > DUMP TRUCK	
1/8/2016		CHO	NSAN HARDWARE	40,411.00	DRAINAGE > CBD TERMINAL	
1/8/2016		CHO	NEW HI QUALITY MERCH	50,725.00	ELECTRICAL WORKS > NCSHS	
1/8/2016		CHO	REFAST HARDWARE	530.00	WELDING MASK	
1/8/2016		CHO	HI-GRADE	25,889.00	HARDWARE MATERIALS	
1/8/2016		CHO	NEW HI QUALITY MERCH	422,089.20	BASE AND OTHER MATERIALS > PLAZA X'MAS TREE	
1/8/2016		OSCA	BRENCE P CATERING SERVICES	2,250.00	MEALS > OCT 2015	
1/8/2016		OSCA	CZAR ANTONIO DRY GOODS	9,000.00	T-SHIRTS	
1/8/2016		CSWDO	MA CHONA ANCHA	38,700.00	SUPPLEMENTAL FEEDING	
1/8/2016		ENRO	OLIVAN SEA OIL	1,217.38	FUEL NOV 30-DEC 6, 2015	
1/8/2016		ENRO	OLIVAN SEA OIL	1,010.16	FUEL DEC 7-12, 2015	
1/8/2016		ENRO	OLIVAN SEA OIL	2,105.26	FUEL DEC 14-20, 2015	
1/8/2016		CHO/OLLI	ESTELITA SANICO	7,200.00	FOOD SUPPLIES > REPL	
1/8/2016		CSWDO	RYAN AVENIDO	47,100.00	SUPPLEMENTAL FEEDING	
1/8/2016		BCS	S&J HARDWARE	26,424.00	CONSTRCUTION MATERIALS	
1/8/2016		BCS	HYPERTech COMPUTERS	11,118.00	EPSON L220	
1/8/2016		BCS	BONINGS TRADING	16,845.00	SUPPLIES > WITH WATER DISPENSER (NO "ARE' ATTACHED)	
1/8/2016		BCS	SQUAREFOOT GRAPHICS	9,710.00	TARP PRINTNG	
1/8/2016		MPESO	FRAME UP	10,500.00	TABLES & CHAIRS	
1/8/2016		MPESO	JALECO CATERING SERVICES	45,500.00	MEALS > LOCAL/REGIONAL JOB FAIR	
1/8/2016	1061	GSD	Anti-Crime Force, Inc.	84,000.00	security services	N
1/8/2016	8711	CMO	Olivan Seaoil	48,252.19	maintenance of varios vehicle of the city mayors office for the period of 12/14-20/2015	N
1/8/2016	8711	CMO	Olivan Seaoil	22,704.42	maintenance of varios vehicle of PNP for intelligence purposes for the period of 12/14-	N
1/8/2016	1021	SPO	Bob Marlin Restaurant	6,080.00	Meals during SP Regular Session 12/15/2015	N
1/8/2016	1021	SPO	Bob Marlin Restaurant	8,299.00	Meals during SP Regular Session 12/08/2015	N
1/8/2016	1021	SPO	Explorer Trading	12,200.00	Raffle gift items during the YEE	N
1/8/2016	4422	NCH	Caleb motor corp.	11,755.00	for hospital operation	N
1/8/2016	1021	SPO	Explorer Trading	12,865.00	solicitation / donation VMO	N
1/8/2016	1021	SPO	Explorer Trading	6,000.00	Tokens for the committee members of the outstanding sanguniang Brgy. Award	N
1/8/2016	8711	CMO	Olivan Seaoil	48,755.06	maintenance of varios vehicle of the city mayors office for the period of 12/14-20/2015	N
1/8/2016	8711	CMO	Olivan Seaoil	21,729.12	maintenance of varios vehicle of CMO for intelligence purposes for the period of 12/	N
1/8/2016	8711	CMO	Olivan Seaoil	48,137.65	maintenance of varios vehicle of the city mayors office for the period of 12/07-13/2015	N
1/8/2016	8711	CMO	Olivan Seaoil	47,330.68	maintenance of varios vehicle of CMO for intelligence purposes for the period of 12/	N
1/8/2016	4421	NCH	Medical Center Trading Corp.	258,435.00	for hospital patients	N
1/8/2016	3311	NCH	Boning's Trading	13,755.50	for the Division Training-Workshop on Inquiry-based Science Teaching on 11/26-28	N
1/8/2016	3392-4	NCSB	3GX Solutions	5,295.00	use for preparing intruactional & test materials	N
1/8/2016	1011-3	CEPPIO	CK Ilagan Glass Supply	9,000.00	for office use	N
1/8/2016	8852-1	CEPPIO	Orange Country Enterprise	15,000.00	119th Commemoration of 15 Bicol Martyrs	N
1/8/2016	8852-1	CEPPIO	Allen Reondanga	8,000.00	rental of tents and chairs during the 119th Rizal Commemoration day	N
1/8/2016	8852-1	CEPPIO	Allen Reondanga	6,000.00	round wreath flowers for various city events	N
1/8/2016	Trust Fund	CSWDO	Maria Chona Ancha	38,700.00	supplemental feeding for educare center	N
1/8/2016	8711	CAGo	JBRI Construction and Supply	48,312.74	painting works at city nursery office building	N

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
1/8/2016	8711	CAGO	Maria Edna Bongalonta	12,999.50	for use in hauling of rice and rice hull and chicken manure repair & maintenance of	N
1/8/2016	8711	CAGO	Olivan Seaoil	6,620.60	for use at city agri office & for tractor services	N
1/8/2016	8711	CAGO	Fortuna Department Store	13,000.00	for use in cooking pigs food at city nursery	N
1/8/2016	8711	CAGO	Ilagan Glass Supply	6,930.00	for office use	N
1/8/2016	Trust Fund	CSWDO	Maria Corazon Peñafior	30,100.00	supplemental feeding for bgy. Sta. Cruz, Abella and Calauag	N
1/8/2016	Trust Fund	CSWDO	Maria Corazon Peñafior	30,100.00	supplemental feeding for bgy. Sta. Cruz, Abella and Calauag	N
1/8/2016	Trust Fund	CSWDO	Maria Corazon Peñafior	30,100.00	supplemental feeding for bgy. Sta. Cruz, Abella and Calauag	N
1/8/2016	Trust Fund	CSWDO	Maria Corazon Peñafior	30,100.00	supplemental feeding for bgy. Sta. Cruz, Abella and Calauag	N
1/8/2016	Trust Fund	CSWDO	Fabcarr Food Products	52,650.00	for education center of Del Rosario, Cararayan, & San Isidro, N.C.	N
1/8/2016	Trust Fund	CSWDO	Fabcarr Food Products	52,650.00	for education center of Del Rosario, Cararayan, Panicuason & San Isidro, N.C.	N
1/8/2016	4411-1	OLLI	Various dealers	7,200.00	reimbursement of food supplies	N
1/8/2016	4411-1	OLLI	Various dealers	7,200.00	for food maintenance of dietary section	N
1/11/2016		CTO	OLIVAN SEA OIL	1,077.40	FUEL DEC 14 - JAN 3, 2016	
1/11/2016		CEO	NAGA LA SUERTE	237,483.32	XMAS TREE BACKDRAFT @ PLAZA QUEZON	
1/11/2016		CEO	ARVIE JOY TRADING	27,638.00	XMAS TREE BACKDRAFT @ PLAZA QUEZON	
1/11/2016		CEO	NAGA LA SUERTE	3,923.00	REPAIR > EXEC CHAIR	
1/11/2016		BCS	FRANCISCO MENDOZA	10,548.50	REIMB VARIOUS EXPS	
1/11/2016		GSO	NATL PRINTING OFFICE	84,569.00	FREIGHT CHARGES > ACCOUNTABLE FORMS	
1/11/2016		GSO	RHYANNE REFRIGERATION & AC SERVICES	130,000.00	FABRICATION > CANOPY	
1/11/2016		HSDO	G.D. ABAD GEN MERCH	390,620.00	ELETRICAL MATERIALS	
1/11/2016		SP	BRENCE P CATERING SERVICES	169,800.00	MEALS > VARIOUS KSBK ACTIVITIES	
1/11/2016		CEO	NAGA LA SUERTE	129,085.00	MATERIALS > ROAD WIDENING	
1/11/2016		CEO	NEW HI QUALITY MERCH	24,750.00	1/2 AIR COMPRESSOR	
1/11/2016		CEO	HG HARDWARE	32,660.00	MATERIALS > RADIO ROOM	
1/11/2016		CEO	HG HARDWARE	208,350.00	PAINTING MATERIALS > PEDESTRIAN LANE	
1/11/2016	Trust Fund	CHO	Boning's Trading	15,107.85	for official use of this office	N
1/12/2016		CMO	RS NEWSPAPER & MAGAZINES	1,966.00	NEWSPAPER SUBS > SEP 2015	
1/12/2016		CMO	JRS EXPRESS	2,007.00	FREIGHT CHARGES > OCT 2015	
1/12/2016		ESSO	CRAZY CUT WOODCRAFT	13,100.00	TROPHIES	
1/12/2016		ESSO	ELLISE SPORTS & UNIFORMS	16,695.00	BASKETBALL UNIFORMS	
1/12/2016		CSWDO	3GX IT SOLUTIONS	33,188.00	TERMINAL, UPS, LED MONITOR	
1/12/2016		ESSO	WILLPRINT GRAPHICS	1,155.00	TARPAULIN	
1/12/2016		ESSO	CHARVINCE GEN MERCH	6,080.00	SPORTS JERSEY	
1/12/2016		ESSO	THESSON'S MKTG	14,154.55	TROPHIES	
1/12/2016		ESSO	PEARL BELMONTE	728.00	SUPPLIES > BADMINTON	
1/12/2016		ESSO	CRAZY CUT WOODCRAFT	2,000.00	SUPPLIES > MEDALS	
1/12/2016		ESSO	BONINGS TRADING	18,334.00	SPORTS SUPPLIES	
1/12/2016		ESSO	SQUAREFOOT GRAPHICS	3,960.00	TARP PRINTING	
1/12/2016		ESSO	BONINGS TRADING	19,547.00	VOLLEYBALL EQUIPMENT	
1/12/2016		ESSO	REYNALDO OBSEQUIO	2,230.00	PAINT ROLLER	
1/12/2016		ESSO	PEARL BELMONTE	22,681.00	BADMINTON SUPPLIES	
1/12/2016		CSWDO	ARACELI PANGA	34,800.00	SUPPLEMENTAL FEEDING	
1/12/2016		CSWDO	ARACELI PANGA	34,800.00	SUPPLEMENTAL FEEDING	
1/12/2016		CSWDO	ARACELI PANGA	34,800.00	SUPPLEMENTAL FEEDING	
1/12/2016		NCCW	CHARVINCE GEN MERCH	35,000.00	RAFFLE PRIZES	
1/12/2016		CMO	PADOLINA'S FOOD SERVICES	480.00	MEALS	
1/12/2016		CHO/OLLI	ESTELITA SANICO	1,680.00	MEDICAL OXYGEN	
1/12/2016		CHO/OLLI	ESTELITA SANICO	5,500.00	LICENSE TO OPERATE (OLLI) 2016	
1/12/2016		CHO	DR. ERIC PABICO	410.00	LIGHT FIXTURES	
1/12/2016		CHO	NASAKIAH TRADING	67,500.00	LIDOCAINE	
1/12/2016		CHO	NAGA REGENT HOTEL	45,000.00	MEALS > ICLINICSYS TRAINING OCT 2015	
1/12/2016		CMO	NOLCAST CONSTRUCTION	300,000.00	CONSTRUCTION FOOT BRIDGE SN ISIDRO	
1/12/2016	7994-2	KSBK	Brence P Catering	169,800.00	Various events and Activities of KSBK Naga City	N
1/12/2016	1071	BCS	Various suppliers	10,548.50	Various xmas décor use for BCS Station in prep for the upcoming xmas season	N
1/12/2016	7611	CSWDO	3GX Solutions	33,188.00	for office use	N

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
1/12/2016	Trust Fund	CSWDO	Gabb's Food Strip	34,800.00	supplemental feeding of educational children	N
1/12/2016	Trust Fund	CSWDO	Gabb's Food Strip	34,800.00	supplemental feeding of educational children	N
1/12/2016	Trust Fund	CSWDO	Gabb's Food Strip	34,800.00	supplemental feeding of educational children	N
1/13/2016		PSO	LUCKY EDUCATIONAL SUPPLY	8,124.00	OFFICE SUPPLIES	
1/13/2016		PSO	NEW HI QUALITY MERCH	3,670.00	PADLOCK ETC	
1/13/2016		CEO	HG HARDWARE	8,500.00	MARINE PLYWOOD	
1/13/2016		CEO	HG HARDWARE	35,565.50	PAINT MATERIALS > BLUE ROOM	
1/13/2016		PSO	BONINGS TRADING	17,255.00	INK > REFILL	
1/13/2016		NCH	HG HARDWARE	5,926.00	PAINT MATERIALS > OPD	
1/13/2016		SP	ELMER PITALLANO	2,100.00	MEALS > BALATAS TRNG	
1/13/2016		NCH	DR EMELITO ALEGRE	32,230.00	CONSULTANCY SERVICES > NOV 2015	
1/13/2016		NCH	DR TERESITA PLAZA	10,000.00	CONSULTANCY SERVICES > DEC 2015	
1/13/2016		SWMO	OLIVAN SEA OIL	49,699.41	FUEL JAN 4-10, 2016	
1/13/2016		SWMO	OLIVAN SEA OIL	49,810.12	FUEL JAN 4-10, 2016	
1/13/2016	Trust Fund	CSWDO	Ryan B. Avenido	47,100.00	Procurement of goods for supplemental feeding of Educare children	N
1/13/2016	8732	SWMO	Olivan Seaoil	49,810.12	for use of SWMO various government vehicle	N
1/13/2016	8732	SWMO	Olivan Seaoil	49,699.41	for use of SWMO various government vehicle	N
1/14/2016		CMO	DURAHaus CONST SUPPLIES	23,535.00	WATERLINE MATERIALS	
1/14/2016		ESSO	FABCARR FOOD PRODUCTS	65,550.00	MEALS > DEC 7-11, 2015 >	
1/14/2016		PSO	VP CASTILLO CONST SUPPLIES	24,217.00	HARDWARE MATERIALS	
1/14/2016		PSO	VP CASTILLO CONST SUPPLIES	28,063.00	HARDWARE MATERIALS > COMCEN	
1/14/2016		PSO	VP CASTILLO CONST SUPPLIES	27,726.00	HARDWARE MATERIALS > PSO	
1/14/2016		BCS	HG HARDWARE & GEN MERCH	9,570.00	REPAIR > ROOF	
1/14/2016		NCH	ELIZABETH JIMENEZ	5,789.92	OFFICE SUPPLIES	
1/14/2016	8732	SWMO	Ben John Auto Repair Shop	17,140.00	use for the repair and replacement of worn out parts with labor of various vehicle of	N
1/14/2016	8732	SWMO	Ben John Auto Repair Shop	6,305.00	use for the repair and replacement of worn out parts with labor of various vehicle of	N
1/14/2016	8732	SWMO	Ben John Auto Repair Shop	17,720.00	use for the repair and replacement of worn out parts with labor of various vehicle of	N
1/14/2016	8732	SWMO	Ben John Auto Repair Shop	61,225.00	use for the repair and replacement of worn out parts with labor of various vehicle of	N
1/14/2016	8732	SWMO	Ben John Auto Repair Shop	40,455.00	use for the repair and replacement of worn out parts with labor of various vehicle of	N
1/14/2016	8732	SWMO	Ben John Auto Repair Shop	43,658.00	use for the repair and replacement of worn out parts with labor of various vehicle of	N
1/14/2016	1181	PNP	Master Square Supermart & Dep't Store	118,914.15	for use of Police Stn 1,2,3,4, MPU, TEU, CSPC & NCPO headquarters	N
1/14/2016	1181	PNP	3GX Solutions	8,473.00	for use of communication section, NCPO headquarters	N
1/14/2016	3399-2	NCSB	Maria Corazon Verdeflor	10,450.00	for orientation for bgy. Literacy Worker on Identifying 3 to 4 years old children who	N
1/14/2016	1011	CMO	Olivan Seaoil	25,460.12	for maintenance of various vehicles of CMO for the period of Dec. 28-31, 2015	N
1/14/2016	1011	CMO	Olivan Seaoil	27,548.65	for maintenance of various vehicles of CMO for the period of Dec. 28-31, 2015	N
1/14/2016	1011	CMO	Olivan Seaoil	36,402.59	for maintenance of various vehicles of CMO for the period of Dec. 28-31, 2015	N
1/14/2016	1011	CMO	Olivan Seaoil	16,688.04	for maintenance of various vehicles of CMO for the period of Dec. 28-31, 2015	N
1/14/2016	1011	CMO	Olivan Seaoil	22,351.66	for maintenance of various vehicles of CMO for the period of Dec. 28, 2015 - Jan. 03	N
1/15/2016		NCH	ELIZABETH JIMENEZ	23,903.00	VARIOUS FOOD ITEMS	
1/15/2016		SWMO	IRIGA JOE MOTORS CORP	52,660.00	SPARE PARTS	
1/15/2016		OCA	OLIVAN SEA OIL	1,623.20	FUEL DEC 1-13, 2015	
1/15/2016		SWMO	IRIGA JOE MOTORS CORP	12,400.00	SPARE PARTS > AP 2015	
1/15/2016		SWMO	IRIGA JOE MOTORS CORP	77,465.00	SPARE PARTS > AP 2015	
1/15/2016		SWMO	IRIGA JOE MOTORS CORP	34,570.00	SPARE PARTS > AP 2015	
1/15/2016		SWMO	IRIGA JOE MOTORS CORP	12,350.00	SPARE PARTS > AP 2015	
1/15/2016		SWMO	IRIGA JOE MOTORS CORP	69,200.00	SPARE PARTS > AP 2015	
1/15/2016		SWMO	IRIGA JOE MOTORS CORP	65,250.00	SPARE PARTS > AP 2015	
1/15/2016		SWMO	IRIGA JOE MOTORS CORP	57,560.00	SPARE PARTS > AP 2015	
1/15/2016		SWMO	IRIGA JOE MOTORS CORP	153,610.00	SPARE PARTS > AP 2015	
1/15/2016		GSO	BODEGA GLASSWARE	55,800.00	OFFICE HAIR > AP 2015	
1/15/2016		CEO	IRIGA JOE MOTORS CORP	7,550.00	SPARE PARTS > AP 2015	
1/15/2016		SWMO	IRIGA JOE MOTORS CORP	62,630.00	SPARE PARTS > AP 2015	
1/15/2016		SWMO	IRIGA JOE MOTORS CORP	141,945.00	SPARE PARTS > AP 2015	
1/15/2016		SWMO	IRIGA JOE MOTORS CORP	77,210.00	SPARE PARTS > AP 2015	
1/15/2016		SWMO	IRIGA JOE MOTORS CORP	54,590.00	SPARE PARTS > AP 2015	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
1/15/2016		CSWDO	MA. NIEVA SACIL	28,599.80	SUPPLEMENTAL FEEDING	
1/15/2016		CSWDO	MA. NIEVA SACIL	28,599.80	SUPPLEMENTAL FEEDING	
1/15/2016	4421	NCH	Various dealers	5,789.92	to purchase various supplies for hospital use	N
1/15/2016	4421	NCH	Various dealers	24,207.00	various food items for dietary section	N
1/15/2016	8732	SWMO	Iriga Joe Motors Corp.	12,400.00	for use in the repair & replacement of worn out parts of SFD-998	N
1/15/2016	8732	SWMO	Iriga Joe Motors Corp.	77,465.00	for use in the repair & replacement of worn out parts of vehicle	N
1/15/2016	8732	SWMO	Iriga Joe Motors Corp.	34,570.00	for use in the repair & replacement of worn out parts of vehicle	N
1/15/2016	8732	SWMO	Iriga Joe Motors Corp.	75,070.00	for use in the repair & replacement of worn out parts of vehicle	N
1/15/2016	8732	SWMO	Iriga Joe Motors Corp.	78,735.00	for use in the repair & replacement of worn out parts of vehicle	N
1/15/2016	8732	SWMO	Iriga Joe Motors Corp.	52,660.00	for use in the repair & replacement of worn out parts of vehicle	N
1/15/2016	1021	CMO	Various dealers	10,940.00	reimbursement of payment for the purchase of supplies & materials, chairs rental, as	N
1/15/2016	1021	CMO	Naga Regent Hotel	45,000.00	payment for the purchase of meals during the BNS, BSPO & SFV Year-end evaluati	N
1/15/2016	1021	CMO	Crown Park Restaurant	90,000.00	meals during the barangay health workers year-end evaluation	N
1/15/2016	1021	CMO	Explorer Trading	10,000.00	grocery items during the BHW, BNS, BSPO & SFV year-end evaluation	N
1/15/2016	1021	CMO	Naga Regent Hotel	38,250.00	meals & snacks during the Local Health Board Meeting & Community-based Rehab	N
1/15/2016	1031	OCA-Main	3GX Solutions	95,000.00	payment for the trimobile Juno 3 series (GPS)	N
1/18/2016		CEO	OLIVAN SEA OIL	7,785.70	FUEL JAN 4-10, 2016	
1/18/2016		CTO	OLIVAN SEA OIL	1,301.76	FUEL	
1/18/2016		CSWDO	EVANGELINE MANALO	16,956.50	FOOD CONSUMPTION > NCCH	
1/18/2016		SWMO	OLIVAN SEA OIL	14,734.50	FUEL DEC 7-14, 2015	
1/18/2016		CMO	SYMON TASH BAKESHOP	20,000.00	MEASL > BGY PANICUASON	
1/18/2016		CMO	OLIVAN SEA OIL	27,548.65	FUEL DEC 28-21. 2015	
1/18/2016		CMO	OLIVAN SEA OIL	25,460.12	FUEL DEC 28-21. 2015	
1/18/2016		CMO	OLIVAN SEA OIL	36,402.59	FUEL DEC 21-27, 2015	
1/18/2016		PNP	OLIVAN SEA OIL	16,688.04	FUEL DEC 21-27, 2015	
1/18/2016		CEPPIO	PHIL RADIO CORP (DWRN)	3,000.00	RADIO ADS > PF 2015	
1/18/2016		CEPPIO	THE STARDUST NEWS	2,000.00	NEWSPAPER ADS >	
1/18/2016		CEPPIO	SOL BROADCASTING STATION	3,000.00	RADIO ADS > PF 2015	
1/18/2016		CEPPIO	THE STARDUST NEWS	8,000.00	ADS + PUBLICATION > PF 2015	
1/18/2016		CEPPIO	BICOL NEWS STAR	8,000.00	ADS + PUBLICATION > PF 2015	
1/18/2016		CEPPIO	NINGNING MENDOZA SAN JUAN MEDIA SEI	3,000.00	RADIO ADS > PF 2015 > DWOS FM	
1/18/2016		CEPPIO	BICOL MAIL	8,000.00	NEWSPAPER ADS > MISS BICOLANDIA 2015	
1/18/2016	1061	GSDO	MultiBrand Distributor	105,672.00	To be installed in the newly renovated GSD Office (Old LTO Building)	N
1/18/2016	1061	GSDO	Bodega Glassware	55,800.00	For Office use (old LTO Building)	N
1/18/2016	4411	CHO	Regent Hotel	45,000.00	For the use of the ICLINICSYS TRAINING on fhsis for health workers	N
1/18/2016	3311	ESSO	3GX Solutions	15,327.60	NCSHS Class memorial s/y 4014-2015	N
1/18/2016	3311	ESSO	Denver's Computer Shoppe, Inc.	19,706.00	CGES Class memorial S/Y 2014-2015	N
1/19/2016		SP	PADOLINA'S FOOD SERVICES	1,450.00	MEALS > SP COMMITTEE HEARING	
1/19/2016		HSDO	JB DESALISA ENTERP	13,315.00	HOUSING MATERIALS > URBAN POOR SITES	
1/19/2016		HSDO	EPL GEN CONSTRUCTION	51,758.00	SAND > RESETTLEMENT PROJECT	
1/19/2016		CEO	HG HARDWARE	16,990.00	REPAIR > CR @ NCYC	
1/19/2016		LBO	AADY ENTERPRISES	50,000.00	MEALS > NC PADYAK ASSOC FEB 1, 2016	
1/19/2016		LBO	AADY ENTERPRISES	250,000.00	UNIFORMS > 2000 PCS T-SHIRTS > NC PADYAK ASSOC	
1/19/2016		LBO	AADY ENTERPRISES	45,900.00	MEALS > NC PADYAK ASSOC JAN 24, 2016	
1/19/2016		CAGO	FORTUNA DEPT STORE	34,500.00	POLYBAGS > AP 2015	
1/19/2016	1011-2	CPO	K Servico Trade, Inc.	49,900.00	for office official use	N
1/19/2016	1181	PSO	Boning's Trading	9,578.30	for office use	N
1/19/2016	1011	CMO	Nolcast	425,145.00	upgrade of bgy. Sports facilities	N
1/19/2016	3311	ESSO	Boning's Trading	130,950.00	3rd grading testing materials S/Y 2015-2016	N
1/19/2016	Trust Fund	CPDO (BAC)	Hypertech Computers	23,910.00	for office use	N
1/19/2016	Trust Fund	BAC	Villa Caceres	9,591.16	BAC Year-end Evaluation	N
1/19/2016	7611	CSWDO	Fabcarr Food Products	12,000.00	snacks during the advisory committee hearing	N
1/19/2016	3311-1	ESSO-Sports	Squarefoot Graphics & Ads	36,330.00	use for the various accounts	N
1/19/2016	Trust Fund	HSDO	EPL Gen. Const. & Supply	51,758.00	to be used for the earthfilling of roads and alley at Liberty Village & San Sebastian re	N
1/19/2016	1011	CMO	Bodega Glassware	7,495.00	office equipment furniture & fixtures for CEPPIO use	N

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
1/20/2016		CEPPIO	ALLEN REODANGA	17,410.00	LIQ > FFE FOR CEPPIO	
1/20/2016		CEPPIO	ALLEN REODANGA	6,000.00	WREATH > REIMB	
1/20/2016		CEPPIO	BRENCE P CATERING SERVICES	4,500.00	MEALS > 119 RIZAL DAY	
1/20/2016		CEPPIO	BOB MARLIN RESTAURANT	1,113.00	MEALS > VOYADORES (JUDGES)	
1/20/2016		CEPPIO	ASOG GARDENS	8,000.00	TENTS+CHAIRS>RENTAL	
1/20/2016		CEPPIO	ORANGE COUNTRY ENTERPRISE	15,000.00	QUINCE MARTIRES REPLICA > 100 PCS	
1/20/2016		NCPM	NEW HI QUALITY MERCH	2,700.00	FUSE LINK > 6 PCS	
1/20/2016		ESSO	NELBA OLASO	3,056.00	TARP+MEDALS > REIMB	
1/20/2016		SWMO	OLIVAN SEA OIL	45,654.45	FUEL JAN 11-17, 2016	
1/20/2016		SWMO	OLIVAN SEA OIL	47,714.93	FUEL JAN 11-17, 2016	
1/20/2016		CMO	BODEGA GLASSWARE	17,790.00	ROPE LIGHT + CONNECTOR	
1/20/2016		CMO	THESSON'S MKTG	13,625.00	T-SHIRT & MUGS	
1/20/2016		OCA/JMRCGI	JERIROYS KITCHENETTE	2,800.00	MEALS > FORUM ON CONTEMPORARY SOCIAL ISSUES	
1/20/2016		OCA/JMRCGI	JERIROYS KITCHENETTE	2,800.00	MEALS > FORUM ON CONTEMPORARY SOCIAL ISSUES	
1/20/2016		CMO	AVENUE PLAZA HOTEL	9,600.00	MEALS > METTING 9/15/2015	
1/20/2016		CMO	JERIROYS KITCHENETTE	2,400.00	MEALS > FORUM ON CONTEMPORARY SOCIAL ISSUES	
1/20/2016		CMO	THESSON'S MKTG	19,995.00	AIRCON > POWER COMMISSION	
1/20/2016		CMO	OLIVAN SEA OIL	23,351.66	FUEL DEC 28-31, 2015	
1/20/2016	8751	CEO	Olivan Seaoil	7,707.21	gasoline consumption	N
1/20/2016	8732	SWMO	Olivan Seaoil	45,654.45	Payment for the fuel and lubes for the period of january 11 to 17, 2016	N
1/20/2016	8732	SWMO	Olivan Seaoil	47,714.93	Payment for the fuel and lubes for the period of january 11 to 17, 2016	N
1/20/2016	8732	SWMO	Ben John Auto Repair Shop	24,115.00	payment for the purchase os work out part of various vehicle of SWMO	N
1/20/2016	1021	SPO	Charvince Gen. Mdse.	14,798.00	Donations/ Solicitations	N
1/20/2016	1021	SPO	Various dealers	21,783.75	Use during the SP SPP Activities student leaders congress	N
1/20/2016	1021	SPO	Naga Gold Print	37,520.00	For distribution to Gov. agencies & privete institutions	N
1/20/2016	1021	SPO	Glamel Gen. Mdse.	12,030.00	Supplies & Donations (Requested from the VMO) and office of Hon. LAVADIA.	N
1/20/2016	1021	SPO	Explorer Trading	12,300.00	Donations (Request from the VMO)	N
1/20/2016	1021	SPO	Squarefoot Graphics & Ads	9,600.00	Organization structure of Brgy. Lupon for info disseminatiomn for Remaining 8 Brg	N
1/20/2016	1021	SPO	Charvince Gen. Mdse.	17,560.00	Supplies, other supplies & for Donations (Request from the VMO)	N
1/20/2016	1021	SPO	Charvince Gen. Mdse.	22,790.00	Supplies, other supplies & for Donations (Request from the VMO)	N
1/20/2016	1021	SPO	Glamel Gen. Mdse.	10,780.00	Donation (Request from the VMO)	N
1/20/2016	1021	SPO	Charvince Gen. Mdse.	6,900.00	Donation to Organizations & individuals	N
1/21/2016		NCH	DR. EMELITO ALEGRE	22,300.00	CONSULTANCY > DEC 2015	
1/21/2016		CEO	ARVIE JOY TRADING	86,434.00	CONCRETE TOPPING > BALIMBING ST	
1/21/2016		CEO	REFAST HARDWARE	12,000.00	MAINTENANCE TOOLS > AP 2015	
1/21/2016		PSO	NEW HI QUALITY MERCH	10,380.00	MAINTENANCE TOOLS > AP 2015	
1/21/2016		ENRO	OLIVAN SEA OIL	1,588.87	FUEL JAN 2-7, 2015	
1/21/2016		SWMO	G.D. ABAD GEN. MERCH.	47,550.00	ELECTRIC MOTOR > 3 UNITS > MRF > AP 2015	
1/21/2016		SWMO	PENAFRANCIA SUGAR MILL	57,000.00	MOLASSES > 6000 KGS > AP 2015	
1/21/2016		SWMO	G.D. ABAD GEN. MERCH.	194,140.24	ELECTRICAL MATERIALS > NC TOURIST BOAT > AP 2015	
1/21/2016		SP	PADOLINA'S FOOD SERVICES	1,365.00	MEALS > SP COMMITTEE HEARING	
1/21/2016		BCS		96,000.00	HARDWARE MATERIALS > REPAIR BCS	
1/21/2016		BCS	FRANCISCO MENDOZA	6,076.25	VARIOUS EXPENSES	
1/21/2016		BCS	MARIGOLD GARDEN	42,000.00	PLANTS AND POTS	
1/21/2016		SP	ELMER BALDEMORO	47,100.00	TUMBLER, TROPHY, T SHIRT ETC > CHILDRENS MONTH	
1/21/2016		SP	ELMER BALDEMORO	33,000.00	TUMBLER, TROPHY, T SHIRT ETC > CHILDRENS MONTH	
1/21/2016		SP	EDEN BARBARA	1,500.00	WASHING	
1/21/2016		LBO	LUCKY EDUCATIONAL SUPPLY	7,013.75	TULCO PAINT	
1/21/2016		LBO	3GX IT SOLUTIONS	83,379.60	PUBLIC ADDRESS SYSTEM	
1/21/2016		MNDC	CROWN PARK HOTEL	4,895.00	MEASL > SWM TWG MEETING	
1/21/2016		NCH	ELIZABETH JIMENEZ	13,524.00	PETTY CASH REPL > OFFICE SUPPLIES	
1/21/2016		NCH	ELIZABETH JIMENEZ	16,218.15	PETTY CASH REPL > FOOD	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
1/21/2016		SP	CROWN PARK HOTEL	90,000.00	MEALS > YEAR END EVAL > BHW	
1/21/2016		SP	NAGA REGENT HOTEL	45,000.00	MEALS > YEAR END EVAL > BNS	
1/21/2016		CMO	THESSON'S MKTG	694.00	EXPANSION BOLT	
1/21/2016		CMO	JOSE COLLERA	2,182.50	PHOTO PRINTING	
1/21/2016		CMO	THESSON'S MKTG	3,432.90	SUPPLIES	
1/21/2016		CMO	BODEGA GLASSWARE	4,385.00	TOP GLASS	
1/21/2016		CMO	THESSON'S MKTG	3,999.00	MONOBLOC CHAIR	
1/21/2016		BCS	MNWD	3,600.00	WATER SUPPLY	
1/21/2016		CAGO	OLIVAN SEA OIL	6,620.60	FUEL DEC 7-13, 2015	
1/21/2016		CAGO	OLIVAN SEA OIL	6,600.00	FUEL NOV 30-DEC 6, 2015	
1/21/2016	8732	SWMO	Iriga Joe Motors Corp.	65,250.00	for use in the repair and replacement of worn out parts of various dump trucks and s	N
1/21/2016	1011	CMO	Denver's Computer Shoppe, Inc.	7,895.00	use for CMO	N
1/21/2016	1011	CMO	LASS Automotive Corp.	36,925.00	repair & spare parts replacement of sv-vehicle SEH-457	N
1/21/2016	1011	CMO	Thesson's Marketing	5,950.00	use for Bgy. Con. Peq, Balatas	N
1/21/2016	1011	CMO	Thesson's Marketing	5,579.00	use for BMO tarpaulin	N
1/21/2016	8732	SWMO	Sam's Motor Shop	100,604.96	for use in the replacement of worn-out parts with labor of DT #10 with plate no. SH	N
1/21/2016	8732	SWMO	Sam's Motor Shop	32,980.00	for use in the replacement of worn-out parts with labor of DT #34 with plate no. SL	N
1/21/2016	8732	SWMO	Wall's Cars Aircon Parts Services	15,230.00	for use in the replacement of worn-out parts with labor of L-300 with plate no. SHE-	N
1/21/2016	8732	SWMO	Do Diesel Services Parts & Supply	59,180.00	for use in the replacement of worn-out parts with labor of DT #18 (SGS-751) & DT :	N
1/21/2016	8732	SWMO	Precision Hydraulics Supply	8,500.00	for use in replacement of broken windshield of DT #32 with plate no. SKV-715	N
1/21/2016	8732	SWMO	Precision Hydraulics Supply	6,230.00	for use in the replacement of worn-out parts of various vehicles of SWMO	N
1/21/2016	8732	SWMO	M & S Battery Shop	19,660.00	for use in the replacement of worn-out parts of various vehicles of SWMO	N
1/21/2016	8732	SWMO	Charvince Gen. Mdse.	20,160.00	for use in SWMO and JMR Coliseum	N
1/22/2016	1101	CASO	3GX Solutions	8,030.00	for office use	N
1/22/2016	4411	CHO	Nasakian Trading	47,500.00	Medical Supplies	N
1/22/2016	4421	NCH	Elizabeth M. Jimenez	16,218.15	to purchase various food items for dietary section	N
1/22/2016	4421	NCH	Elizabeth M. Jimenez	13,524.00	to purchase various supplies for hospital use	N
1/25/2016		SWMO	VP CASTILLO CONST SUPPLY	26,150.00	HARDWARE MATERIALS > TARP FRMAING	
1/25/2016		SWMO	VP CASTILLO CONST SUPPLY	10,270.00	HARDWARE MATERIALS	
1/25/2016		SWMO	VP CASTILLO CONST SUPPLY	4,690.00	HARDWARE MATERIALS	
1/25/2016		SWMO	VP CASTILLO CONST SUPPLY	8,115.00	HARDWARE MATERIALS	
1/25/2016		SP	SQUAREFOOT GRAPHICS	9,600.00	TARP PRINTING	
1/25/2016		SP	JESUS MARCO	2,100.00	MEALS > LUPON MEETING	
1/25/2016		SP	NAGA GOLDPRINT INC	37,520.00	POCKET CALENDAR PRINTING > 35,000 PCS	
1/25/2016		SP	RBJ SOUND SYSTEM	2,000.00	RENTAL > SOUND SYSTEM	
1/25/2016		SP	GYAMEL GEN MERCH	2,400.00	DONATIONS	
1/25/2016		SP	CHARVINCE GEN MERCH	17,560.00	OFFICE SUPPLIES + DONATIONS	
1/25/2016		SP	GYAMEL GEN MERCH	10,780.00	DONATIONS	
1/25/2016		SP	GYAMEL GEN MERCH	12,030.00	DONATIONS	
1/25/2016		SP	EXPLORER TRADING	12,300.00	DONATIONS	
1/25/2016		SP	NELSON LEGACION	21,783.75	REIMB > OMOE	
1/25/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	3,095.00	SPARE PARTS	
1/25/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	5,095.00	SPARE PARTS	
1/25/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	21,985.00	SPARE PARTS	
1/25/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	15,320.00	SPARE PARTS	
1/25/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	38,025.00	SPARE PARTS	
1/25/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	4,740.00	SPARE PARTS	
1/25/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	4,500.00	SPARE PARTS	
1/25/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	5,700.00	SPARE PARTS	
1/25/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	2,790.00	SPARE PARTS	
1/25/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	16,130.00	SPARE PARTS	
1/25/2016	3311-1	ESSO	Boning's Trading	18,334.00	to be used during the 1st Kamundagan Cup 2015 heald at Merto Naga Sports Comj	N

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
1/25/2016	3392	ESSO	Elavil Tour, Inc.	81,000.00	to be used by the student-athletes, coaches and trainers in participating to the Batang	N
1/25/2016	3392	ESSO	Thesson's Marketing	14,152.55	to be awarded to the winners of athletics weekly relay	N
1/26/2016		CHO	NASAKIAH TRADING	109,010.91	MEDICINES	
1/26/2016		CMO	E.N. DADUYA CONST & SUPPLIES	299,263.22	CONSTRUCTION PROJECT > NCDRRMO > LIBOTON	
1/26/2016		CMO	E.N. DADUYA CONST & SUPPLIES	299,366.31	CONSTRUCTION PROJECT > NCDRRMO > CON PEQ	
1/26/2016		SWMO	VP CASTILLO CONST SUPPLY	28,780.00	HARDWARE MATERIALS > MPOOL + MRF	
1/26/2016		SWMO	VP CASTILLO CONST SUPPLY	25,228.00	HARDWARE MATERIALS > SCO	
1/26/2016		SWMO	VP CASTILLO CONST SUPPLY	58,615.00	HARDWARE MATERIALS > DTRUCK SKR 971	
1/26/2016		SWMO	NOLCAST CONSTRUCTION	6,534.00	HARDWARE MATERIALS > BALATAS DUMPSITE	
1/26/2016		SWMO	VP CASTILLO CONST SUPPLY	10,435.00	HARDWARE MATERIALS > QUINALE	
1/26/2016		SWMO	VP CASTILLO CONST SUPPLY	9,420.00	HARDWARE MATERIALS > TOURIST BOAT	
1/26/2016		SWMO	NOLCAST CONSTRUCTION	299,690.12	CONSTRUCTION PROJECT > PENAFRANCIA	
1/26/2016		SWMO	E.N. DADUYA CONST & SUPPLIES	299,242.70	CONSTRUCTION PROJECT > X-DRAINAGE @ DINAGA	
1/26/2016		CSWDO	KUYA BENIONG PLATTER	25,014.00	MEALS > PARENT EFFECTIVESS	
1/26/2016		BCS	MARNIYA MASETAS & DISENYO	13,850.00	PLANTS & POTS	
1/26/2016		CPFRMO	FABCARR FOOD PRODUCTS	7,920.00	MEALS > TEAM BUILDING	
1/26/2016		CSWDO	EVANGELINE MANALO	13,471.00	FOOD CONSUMPTION > NCCH	
1/26/2016	3311-1	ESSO	Crazy Cut Woodcraft	13,100.00	to be awarded to the winners of CHAMPS Volleyball 2015	N
1/26/2016	4411	CHO	Natrapharm, Inc.	181,413.28	for use in the OPD Consultation & provision of medicines for prescription from CSV	N
1/26/2016	1021	SPO	Fabcarr Food Products	11,000.00	foods/snacks served during the series of Committee hearings of Committee on Apro	N
1/26/2016		CPRFMO	Fabcarr Food Products	7,920.00	meals during the team building & skills upgrading for CPRFMO personnels on Dec.	N
1/26/2016		BJMP	Redflame Enterprises	39,500.00	for the use at Naga City District Jail	N
1/26/2016		BJMP	JKP2 Safety & Security Products	320,000.00	for the use at Naga City District Jail	N
1/26/2016	1181-2	BJMP	3GX Solutions	87,990.00	for the use at Naga City District Jail	N
1/26/2016	1181-2	BJMP	Bodega Glassware	87,995.00	for the use at Naga City District Jail	N
1/26/2016	Trust Fund	BAC (JMDI)	Denver's Computer Shoppe, Inc.	76,000.00	for office use	N
1/26/2016	4411	CHO	Superprint Corporation	15,600.00	for office use	N
1/26/2016	9998	NDRRMC	Byteforce Technology	18,160.00	for office use	N
1/26/2016	8859-3	CMO	Thesson's Marketing	13,625.00	use for power commission	N
1/26/2016	3311-1	ESSO	Ellise Sports & Uniforms	16,695.00	to be used during the Kamundagan Basketball Tournament at JMR Coliseum	N
1/26/2016	3311-1	ESSO	Various dealers	22,681.00	to be used by the student-athletes during the Palarong Panlungsod 2015	N
1/26/2016	3311-1	ESSO	Boning's Trading	19,547.00	to be used during the 4th Naga City Inter-Collegiate Volleyball Tournament	N
1/26/2016	3311-1	ESSO	CBD Plaza Hotel	16,500.00	Pru Life UK football for a better life Football Festival	N
1/26/2016	3392-6	ESSO	Boning's Trading	13,635.00	for 2015 Division Patiribayan Festival on November 27, 2015 at NCSAT	N
1/27/2016		GSO	OLIVAN SEA OIL	5,687.22	FUEL JAN 11-17, 2016	
1/27/2016		CHO	CHARVINCE GEN MERCH	12,000.00	T-SHIRT > 100 PCS	
1/27/2016		CHO	NASAKIAH TRADING	372,719.76	MEDICINES	
1/27/2016		MPESO	OLIVAN SEA OIL	1,199.11	FUEL DEC 14-27, 2015	
1/27/2016		MPESO	OLIVAN SEA OIL	1,579.40	FUEL JAN 4-10, 2016	
1/27/2016		MPESO	OLIVAN SEA OIL	1,144.66	FUEL 11-17, 2016	
1/27/2016		NCH	ELIZABETH JIMENEZ	14,766.00	PETTY CASH REPL > FOOD	
1/27/2016		NCH	ELIZABETH JIMENEZ	14,996.25	PETTY CASG REPL > SUPPLIES	
1/27/2016		CEPPIO	ARTSHIFT ADVERTISING	3,500.00	SOUND SYSTEM	
1/27/2016		CEPPIO	BRENCE P CATERING SERVICES	12,000.00	MEALS > 15 MARTYRS DAY	
1/27/2016		CEPPIO	RED PLATTER GRILL	2,570.00	MEALS > KAMUNDAGAN	
1/27/2016		CEPPIO	ASOG GARDENS	20,000.00	CHAIR > RENTAL	
1/27/2016		CEPPIO	ALLEN REODANGA	8,167.38	VARIOUS MATERIALS	
1/27/2016		CEPPIO	PRINT WHAT U WANT	61,500.00	TOKENS & SOUVENIRS	
1/27/2016		ENRO	FORTUNA DEPT STORE	45,270.00	MATERIALS FOR NURSERY	
1/28/2016		CTO	OLIVAN SEA OIL	1,392.32	FUEL CONSUMPTION	
1/28/2016		CMO	OLIVAN SEA OIL	39,289.41	FUEL JAN 4-10, 2016	
1/28/2016		PNP	OLIVAN SEA OIL	26,144.01	FUEL JAN 4-10, 2016	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	POSTED
1/28/2016		CMO	OLIVAN SEA OIL	37,362.59	FUEL JAN 4-10, 2016	
1/28/2016		CSWDO	CHERRY B MORANO	36,410.00	SUPPLEMENTAL FEEDING	
1/28/2016		NCCW	FRAME UP	4,600.00	TABLES & CHAIRS > NCWH	
1/28/2016		NCCW	CECILIA DE ASIS	2,514.00	LPG > NCWH	
1/28/2016		NCCW	MA. ANGELINA CATERING SERVICES	1,600.00	MEALS	
1/28/2016		NCCW	SQUAREFOOT GRAPHICS	1,660.00	TARP PRINTING	
1/28/2016		CPDO	WILFREDO PRILLES	6,005.00	MEALS > JMDI > REIMB	
1/28/2016		PSO	TWIN MANGO MKTG	320,000.00	FABRICATION> 20 UNIT ALAKANSYA	
1/28/2016		GSO	DENVER COMPUTER SHOPPE	166,310.00	VARIOUS INK & TONER	
1/28/2016		CMO	NEW HI QUALITY MERCH	6,270.00	VARIOUS MATERIALS	
1/28/2016		CSWDO	SYMONTASH BAKESHOP	18,000.00	MEALS > DAYCARE QUATERLY MEETINGS	
1/28/2016		CSWO	SQUAREFOOT GRAPHICS	1,000.00	TARP > DAYCARE QUATERLY MEETINGS	
1/28/2016		ESSO	FABCARR FOOD PRODUCTS	65,550.00	MEALS > 65,555 PAX	
1/28/2016		ESSO	FABCARR FOOD PRODUCTS	65,550.00	MEALS > 65,555 PAX	
1/28/2016		PSO	OLIVAN SEA OIL	12,147.73	FUEL DEC 14-20, 2015	
1/28/2016		PSO	OLIVAN SEA OIL	8,985.05	FUEL DEC 28-31, 2015	
1/28/2016	8732	SWMO	Olivan Seaoil	37,691.54	Payment for the fuel and lubes for the period of january 18 to 24, 2016	N
1/28/2016	8732	SWMO	Olivan Seaoil	18,168.00	Payment for the fuel and lubes for the period of january 2 to 24 2016	N
1/28/2016	8732	SWMO	Olivan Seaoil	23,207.69	Payment for the fuel and lubes for the period of january 18 to 24 2016	N
1/28/2016	8732	SWMO	Olivan Seaoil	39,133.19	Payment for the fuel and lubes for the period of january 18 to 24, 2016	N
1/28/2016	1011	CMO	Olivan Seaoil	37,437.69	Payment for the gasolin and oil for the period of december 21 - 25 2015	N
1/29/2016		SP	JOSELITO NACARIO	2,105.00	OMOE T-SHIRTS	
1/29/2016		SP	MA. MILA LIM-SOLIS	2,100.00	MEALS > LUPON TAGAPAMAYAPA TRAINING - LERMA	
1/29/2016		SP	LENY DELOS SANTOS	2,100.00	MEALS > LUPON TAGAPAMAYAPA TRAINING - SN SIDRO	
1/29/2016		SP	EFREN ROQUID	2,100.00	MEALS > LUPON TAGAPAMAYAPA TRAINING - CON PEQ	
1/29/2016		ESSO	FREDERICK BALDOZA	19,878.95	MISC EXPENSES > JAMBORETTE	
1/29/2016		CMO	THESSON'S MKTG	5,950.00	BASKETBALL > 10	
1/29/2016		CMO	BODEGA GLASSWARE	1,799.00	SUPPLIES	
1/29/2016		CMO	JOHN G BONGAT	1,800.00	MEALS > REIMB	
1/29/2016		CMO	JOHN G BONGAT	1,030.00	MEALS > REIMB	
1/29/2016		CMO	THESSON'S MKTG	1,300.00	TIE WIRE > 10 KGS	
1/29/2016		CMO	THESSON'S MKTG	5,579.00	GUN TUCKER T-30 > 2	
1/29/2016		CSWDO	RYAN AVENIDO	47,100.00	SUPPLEMENTAL FEEDING	
1/29/2016		CEPPIO	RYAN AVENIDO	30,000.00	MEALS > BOSS 2015	
1/29/2016		ESSO	WILLPRINT GRAPHICS	43,500.00	PRINTING > INVITATION	
1/29/2016		SP	OLIVAN SEA OIL	1,436.13	FUEL DEC 14-17, 2015	
1/29/2016		SP	OLIVAN SEA OIL	1,505.96	FUEL JAN 2-7, 2016	
1/29/2016		SP	OLIVAN SEA OIL	2,171.16	FUEL JAN 11-24, 2016	
1/29/2016		CMO	JOSE CUYO JR	554.50	STAMP	
1/29/2016		CMO	FLORENCIO T MONGOSO JR	734.00	FAN BELT	
1/29/2016		LBO	LUCKY EDUCATIONAL SUPPLY	13,226.91	OFFICE SUPPLIES	
1/29/2016		SWMO	OLIVAN SEA OIL	39,133.19	FUEL JAN 18-24, 2016	
1/29/2016		SWMO	OLIVAN SEA OIL	23,207.69	FUEL JAN 18-24, 2016	
1/29/2016		SWMO	OLIVAN SEA OIL	18,168.80	FUEL JAN 2-24, 2016	
1/29/2016		SWMO	OLIVAN SEA OIL	37,691.54	FUEL JAN 18-24, 2016	
1/29/2016	8732	SWMO	VP Castillo con. Supply	28,780.00	Supply & maintanance in SCO motorpool and MPF at division road naga city.	N
1/29/2016	8732	SWMO	VP Castillo con. Supply	58,615.00	For the use in repair of dump box and body of DT # 28 with plate no. SKR-971 at n	N