

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	PO REF
2/1/2016		ENRO	FORTUNA DEPT STORE	45,900.00	VARIOUS MATERIALS > NURSERY	
2/1/2016		SP	NAGA REGENT HOTEL	38,250.00	MEALS > CBRP 2015	
2/1/2016		SP	EXPLORER TRADING	10,000.00	GIFTS/PRIZES > Y/E EVAL > BNS/BHW/ETC	
2/1/2016		SP	BONING'S TRADING	36,909.00	DONATIONS+SOLICITATIONS	
2/1/2016		NCH	ELIZABETH JIMENEZ	12,960.00	VARIOUS SUPPLIES	
2/1/2016		NCH	ELIZABETH JIMENEZ	16,831.00	VARIOUS FOOD ITEMS	
2/1/2016	8732	SWMO	Iriga Joe Motors Corp.	51,770.00	For use in repair and replacement of worm out part of various vehicle.	
2/1/2016	8732	SWMO	Precision Hydraulics Supply	39,500.00	For the in naga city Motorpool / SWMO	
2/1/2016	8732	SWMO	M & S Battery Shop	5,850.00	For the use in repair and replacement of worm out art of payload, DT # 23 (SJB-645) and DT # 11 (SHE-694)	
2/1/2016	8732	SWMO	Iriga Joe Motors Corp.	141,945.00	For the use in repair and replacement of worm out part of various government vehicles.	
2/1/2016	8732	SWMO	Iriga Joe Motors Corp.	54,590.00	For the use in repair and replacement of worm out part of various dump trucks and service vehicle.	
2/2/2016		ENRO	OLIVAN SEA OIL	4,473.75	FUEL JAN 18-24, 2016	
2/2/2016		OLLI	HG HARDWARE	367.50	PARTS > INSTALLATION OF GENSET	
2/2/2016	8731	ENRO	JM-Cofer cknst. Supp.	17,811.20	declogging and repair of toilet bowls & septic tanks of different schools	
2/2/2016	8731	ENRO	CamSur Multi-Purpose Coop.	11,000.00	use for CENRO Proj. for Nat'l Greening Program	
2/2/2016	Trust Fund	METROPESO	Global Site for IT. Students	230,000.00	training fee of 4P's beneficiaries under DSWD sustainable livelihood program	
2/2/2016	1014	LBO	AADY Ent.	317,250.00	various events	
2/2/2016	1014	LBO	various dealers	22,500.00	various events	
2/2/2016	1011	CMO	Thesson's Marketing	19,995.00	use for Power Commission	
2/3/2016		MPESO	MARUZHI TRADING	116,478.00	CONSUMABLES > HAIRDRESSING	
2/3/2016		MPESO	GLOBAL I.T.	230,000.00	TRAINING FEE > NC II ELEC APPLIANCE REPAIR	
2/3/2016		MPESO	GREGORIO BASALLOTE	2,000.00	HONORARIUM > BONSAI MAKING	
2/3/2016		MPESO	MARUZHI TRADING	405,216.00	STARTER KIT > HAIRDRESSING	
2/3/2016		MPESO	MARUZHI TRADING	86,688.70	CONSUMABLES > BEAUTY CARE	
2/3/2016		MPESO	JEB TRADING	342,967.00	STARTER KIT > BEAUTY CARE	
2/3/2016		GSO	BUREAU OF INETRNL REVENUE	60,800.00	BIR FORM 0016	
2/3/2016		GSO	NATIONAL PRINTING OFFICE	1,085,000.00	ACCOUNTABLE FORM 51 & 55	
2/3/2016		SWMO	WILLPRINT GRAPHICS	2,640.00	TARP PRINTING	
2/3/2016		SWMO	M&S BATTERY SHOP	1,050.00	SPARE PARTS	
2/3/2016		SWMO	PRESICION HYDRAULICS	6,230.00	SPARE PARTS	
2/3/2016		SWMO	DO DIESEL PARTS & SERVICES	59,180.00	SPARE PARTS	
2/3/2016		SWMO	WALL'S CAR AIRCON	15,230.00	SPARE PARTS & LABOR	
2/3/2016		SWMO	IRIGA JOE MOTORS & HARDWARE	10,800.00	SPARE PARTS	
2/3/2016		SWMO	PRESICION HYDRAULICS	39,500.00	SPARE PARTS	
2/3/2016		SWMO	M&S BATTERY SHOP	5,850.00	SPARE PARTS	
2/3/2016		SWMO	M&S BATTERY SHOP	950.00	SPARE PARTS	
2/3/2016		CMO	THESSON'S MKTG	1,390.00	MOUSE+KB > 2	
2/3/2016		ESSO	FABCARR FOOD PRODUCTS	131,100.00	MEALS > SEVERELY WASTED > JAN 2016	
2/3/2016		SWMO	OLIVAN SEA OIL	8,638.00	FUEL JAN 18-24, 2016	
2/3/2016		SWMO	OLIVAN SEA OIL	45,890.15	FUEL JAN 18-24, 2016	
2/3/2016		SWMO	OLIVAN SEA OIL	45,198.74	FUEL JAN 25-21, 2016	
2/3/2016		SWMO	FORTUNA DEPT STORE	129,400.00	FIREHOSE AT MRF	
2/3/2016		PSO	OLIVAN SEA OIL	13,097.93	FUEL JAN 4-10, 2016	
2/3/2016		CTO	3GX SOLUTIONS	56,800.00	ACCESS TERMINALS ETC	
2/3/2016		CEPIO	FOODLANDIA PLATTER & CATERING	37,100.00	MEALS > JM PANGANIBAN ACTIVITY	
2/3/2016		SWMO	JBRI CONSTRUCTION	33,180.00	IMPROVEMENT JOMAPA STATUE	
2/3/2016		HSDO	JBRI CONSTRUCTION	17,070.00	PATHWALK BGY BALATAS	
2/3/2016		SWMO	SAM'S MOTOR SHOP	86,840.00	SPARE PARTS & LABOR	
2/3/2016		SWMO	CHARVINCE GEN MERCH	12,250.00	GARBAGE BAG	
2/3/2016		SWMO	SAM'S MOTOR SHOP	32,890.00	SPARE PARTS & LABOR	
2/3/2016		SWMO	SAM'S MOTOR SHOP	100,604.96	SPARE PARTS & LABOR	
2/3/2016		SWMO	M&S BATTERY SHOP	19,600.00	SPARE PARTS	
2/3/2016		SWMO	FELMARK TRADING	6,560.00	BRAND NEW TIRES	
2/3/2016		SWMO	M&S BATTERY SHOP	3,750.00	SPARE PARTS	
2/3/2016		SWMO	WILLPRINT GRAPHICS	2,505.00	TARP PRINTING	
2/3/2016		SWMO	WALL'S CAR AIRCON	10,300.00	REPAIR AC	
2/3/2016		SWMO	M&S BATTERY SHOP	17,500.00	SPARE PARTS	
2/3/2016		SWMO	3GX SOLUTIONS	450.00	CHECKUP PRINTER	

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2/3/2016		SWMO	DO DIESEL PARTS & SERVICES	14,900.00	SPARE PARTS	
2/3/2016		SWMO	PRESICION HYDRAULICS	7,680.00	SPARE PARTS	
2/3/2016		SWMO	PRESICION HYDRAULICS	7,000.00	SPARE PARTS	
2/3/2016		SWMO	PRESICION HYDRAULICS	6,860.00	SPARE PARTS	
2/3/2016		SWMO	M&S BATTERY SHOP	11,525.00	SPARE PARTS	
2/3/2016		SWMO	IRIGA JOE MOTORS & HARDWARE	51,770.00	SPARE PARTS	
2/3/2016		SWMO	FELMARK TRADING	12,915.00	CAR BATTERY	
2/3/2016		SWMO	IRIGA JOE MOTORS & HARDWARE	64,040.00	SPARE PARTS	
2/3/2016		SWMO	PRESICION HYDRAULICS	218,000.00	SPARE PARTS & LABOR	
2/3/2016		SWMO	PRESICION HYDRAULICS	5,950.00	SPARE PARTS	
2/3/2016		SWMO	PRESICION HYDRAULICS	8,500.00	WIND SHIELD	
2/3/2016		SWMO	CHARVINCE GEN MERCH	9,965.00	BOAT SUPPLIES	
2/3/2016		SWMO	IRIGA JOE MOTORS & HARDWARE	89,680.00	SPARE PARTS	
2/3/2016	8732	SWMO	Precision Hydraulics Supply	7,680.00	for use in repair and replacement of worm out part of gader, backhoe, payloader and DT# 11 (SHE-649)	
2/3/2016	8732	SWMO	LASS Automotive Corp.	14,950.00	for use in repair and replacement of worm out with labor L-300 with plate no. SHE-858	
2/3/2016	8732	SWMO	Do Diesel Services Parts & Supply	14,900.00	for use in repair and replacement of worm out labor of DT#20 with plate no. SKR-971	
2/3/2016	8732	SWMO	Iriga Joe Motors Corp.	7,550.00	for use in repair and replacement of worm out patrs of service vehicle with plate no. WGS-224	
2/3/2016	8732	SWMO	Iriga Joe Motors Corp.	85,710.00	for the use repair and replacement of worm out parts of various government vehicle at SWMO	
2/3/2016	8732	SWMO	M & S Battery Shop	10,515.00	for the use repair and replacement of worm out parts of various vehicle	
2/3/2016	8732	SWMO	M & S Battery Shop	17,500.00	for the use repair and replacement of worm out parts of various government vehicle at SWMO	
2/3/2016	1011	CMO	Avenue plaza hotel	9,600.00	luncheon meeting september SEPTEMBER 15, 2015	
2/3/2016	8852	CMO	Bodega Glassware	17,790.00	use for reimburement	
2/4/2016		CAGO	CV BELEN WOODCRAFT	27,000.00	OFFICE TABLES > 6 UNIT	
2/4/2016		CHO	REGENT HOTEL	63,750.00	MEALS > DEC 9-11, 2015 > HIV TRNG	
2/4/2016		CMO	RS NEWSPAPER	2,031.00	NEWSPAPER > DEC 2015	
2/4/2016		GSO	OLIVAN SEA OIL	8,126.88	FUEL JAN 18-24, 2016	
2/4/2016		ESSO	JULIET CURVA	73,000.00	MEALS > PASKOHAN	
2/4/2016		CEO	OLIVAN SEA OIL	7,707.21	FUEL JAN 11-17, 2016	
2/4/2016		ESSO	NEW CROWN HOTEL	78,000.00	MEALS > WELCOME NIGHT PB 2016	
2/4/2016		CEPPIO	Bicol Mail	8,000.00	airing of Peñafrancia Festival	
2/5/2016		CEO	NAGA LA SUERTE GLASS	41,715.00	MATERIALS FOR ISOLATION ROOM > NCH	
2/5/2016		PDAO	BRENCE P CATERING SERVICES	10,000.00	MEALS > AUTISM WEEK	
2/5/2016		PDAO	SQUAREFOOT	590.00	TARP PRINTING	
2/5/2016		CEO	NSAN HARDWARE	54,431.00	MATERIALS FOR CPFRMO	
2/5/2016		CAGO	MARIA EDNA BONGALONTA	12,999.50	VARIOUS ITEMS > REPLENISHMENT	
2/5/2016		CAGO	MARIA EDNA BONGALONTA	14,350.00	VARIOUS ITEMS > REPLENISHMENT	
2/5/2016		ENRO	OSCAR OROZCO	8,253.00	MATERIALS FOR NURSERY > REIMB	
2/5/2016		CMO	FLORENCIO T MONGOSO JR	2,348.50	STAMPS > REIMB	
2/5/2016		CMO	UX MED ENTERPRISES	5,500.00	WHEEL CHAIR	
2/5/2016	1091	CTO	Need Ink Sales and Services	7,440.00	for use to land tax division	
2/5/2016	8711	CACo	CV Belen's Woodcraft	27,000.00	for office use	
2/5/2016		NCSB	Various dealers	73,000.00	for the DepEd Naga Rokyaw ini Pasasalamat to be held on Dec. 1-18, 2015	
2/5/2016	8538	CEPPIO	The Stardust News	8,000.00	airing of Peñafrancia Festival	
2/5/2016		CEPPIO	Bicol News Star		for publication of Mr. Bicolandia 2015 winners	
2/5/2016	Trust Fund	HSDO	JBRI Construction and Supply		assistance as part of the support being extended by the city government of Naga to be used for the const. of pathwalk at Bgy. I	
2/5/2016						
2/5/2016	8732	SWMO	Precision Hydraulics Supply	6,860.00	for use in the replacement of worn out parts of backhoe	
2/5/2016	8732	SWMO	Precision Hydraulics Supply	5,950.00	for use in the repair & replacement of worn out parts of payloader	
2/5/2016	1181	PSO	Felmark Trading	15,360.00	for use in the replacement of worn battery of PSO rescue truck with plate no. SKW-483	
2/5/2016	8732	SWMO	Precision Hydraulics Supply	7,000.00	for use in the replacement of back hoe loader	
2/5/2016	8732	SWMO	Precision Hydraulics Supply	218,000.00	for use in reconditioning & replacement of parts of payloader 515-IH	
2/5/2016	8732	SWMO	MS Battery Shop	11,525.00	for use in repair & replacement of worn-out parts of various government vehicles	
2/5/2016	8732	SWMO	Sam's Motor Shop	86,840.00	for use in the replacement of worn out parts with labor of wrangler with plate no. SHE-445 of LBO	
2/5/2016		PDAO	Brence-P Catering Services	1,225.00	emergency meeting of PWDs	
2/5/2016	8398		Various dealers		to purchase various supplies for hospital use	
2/5/2016			Various dealers	24,207.00	to purchase various food items for dietary section	
2/9/2016		CSWDO	FLORDELIZA BARCELA	25,000.00	SUPPLEMENTAL FEEDING	
2/9/2016		CSWDO	FLORDELIZA BARCELA	25,000.00	SUPPLEMENTAL FEEDING	

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2/9/2016		LBO	AADY ENTERP	240,000.00	BANKAT T-SHIRTS	
2/9/2016		CSWDO	EVANGELINE MANALO	17,811.00	FOOD SUPPLIES @ NCCH	
2/9/2016		NCCW	PADOLINA'S FOOD SERVICES	12,375.00	MEALS > NCCW JAN 14, 2016	
2/9/2016		NCCW	PADOLINA'S FOOD SERVICES	30,000.00	MEALS > Y/E EVAL > NCBF 2015	
2/9/2016		NCCW	CK ILAGAN GLASS	12,675.00	ALUMINUM DOOR SET	
2/9/2016		NCCW	JEANETTE ALARCON	943.25	OFFICE SUPPLIES	
2/9/2016		NCCW	JEANETTE ALARCON	3,665.25	REIMB VARIOUS MATERIALS	
2/9/2016		NCCW	SF CASTRO	7,000.00	FIXTURES	
2/9/2016		NCCW	JEANETTE ALARCON	6,400.00	REIMB VARIOUS MATERIALS	
2/9/2016		CSWDO	ANNABEL VARGAS	915.00	TARP	
2/9/2016		CSWDO	LUCKY EDUCATIONAL SUPPLY	1,727.00	TOKENS & GIFTS	
2/9/2016		SP	LILLIE'S BUFFET & RESTOGRILL	9,340.00	MEALS > SP V CASTILLO	
2/10/2016		CMO	THESSON MKTG	3,900.00	MOP HEADS	
2/10/2016		SWMO	G.D. ABAD GEN. MERCH.	97,957.00	REPAIR & MATERIALS > CR@OLLI	
2/10/2016		SP	VILLA CACERES HOTEL	25,000.00	MEALS > NCPOC Y/E EVAL	
2/10/2016		CMO	OLIVAN SEA OIL	48,514.71	FUEL JAN 11-17, 2016	
2/10/2016		CMO	OLIVAN SEA OIL	47,531.29	FUEL JAN 11-17, 2016	
2/10/2016		SWMO	OLIVAN SEA OIL	43,215.66	FUEL FEB 1-7, 2016	
2/10/2016		SWMO	OLIVAN SEA OIL	43,906.99	FUEL FEB 1-7, 2016	
2/10/2016		SWMO	OLIVAN SEA OIL	4,198.00	FUEL FEB 1-7, 2016	
2/10/2016		BCS	ANTI CRIME TARSK FORCE SERVICES INC	253,000.00	BCS SECURITY > FEB 1-DEC 31, 2016	
2/10/2016		CTO	OLIVAN SEA OIL	1,996.61	FUEL	
2/10/2016		CAGO	BRENCE P CATERING SERVICES	22,000.00	MEALS	
2/10/2016		MPESO	RYDEN INT'L TECH INSTITUTE INC.	110,000.00	TRAINING FEE> BEAUTY CARE	0206
2/10/2016		MPESO	RYDEN INT'L TECH INSTITUTE INC.	185,000.00	TRAINING FEE> BEAUTY CARE	0205
2/10/2016		MPESO	RYDEN INT'L TECH INSTITUTE INC.	270,000.00	TRAINING FEE> HAIRDRESSING	0204
2/10/2016		MPESO	OLIVAN SEA OIL	2,055.64	FUEL JAN 18-31, 2016	
2/10/2016		MPESO	RED PLATTER GRILL	3,984.00	MEALS	
2/10/2016		NCH	ELIZABETH JIMENEZ	11,145.55	REPLENISHMENT > PCF	
2/10/2016		NCH	ELIZABETH JIMENEZ	18,556.70	REPLENISHMENT > PCF	
2/10/2016	9940	LDRRMC	Various dealers	88,278.00	for emergency purposes	
2/10/2016	1031-5	ACTO	Identity gen. mdse	28,600.00	bag tags and mouse pads to be used as tokens / give aways to speakers, guests and VIP'S foe the various activities in ACTO O	
2/10/2016	1031-5	ACTO	Cotton world enterprises	77,000.00	eco-bags, ID, lanyard mugs & tshirt used for various activities of ACTO.	
2/10/2016		SPO	Villa Caceres	25,000.00	served during the regural meeting & year end evaluation of the naga city peace & order council held on dec. 8 2015.	
2/10/2016	1014	LBO	Kusina ni Mamaine	20,000.00	Bgy. Dayangdang Foundation Day	
2/10/2016	1014	LBO	3GX SOLUTIONS	62,997.80	Bgy. DYD, Zonal Rabuz - 08/15/2015	
2/10/2016	1014	LBO	Kusina ni Mamaine	20,000.00	Bgy. DYD, mass feeding	
2/10/2016	1014	LBO	Kusina ni Mamaine	20,000.00	Bgy. DYD, Zonal Rabuz - 08/15/2015	
2/10/2016	1014	LBO	Kusina ni Mamaine	20,000.00	Bgy. DYD, Zonal Rabuz - 08/15/2015	
2/10/2016	8711	CAgO	Brence-P Catering Services	22,000.00	for use of ICCAFC and other agricultural stakeholders meeting and ICCAFC Year-end evaluation report 2015	
2/10/2016	7611		Renbee Construction	156,000.00	for covered entrance of Montessori SEED II	
2/10/2016	1031	ACTO	Lucky Educational Supply	2,375.00	frames used for certificates given to Resource person for ACTO office use	
2/10/2016	1101	CAssO	3GX SOLUTIONS	8,030.00	for office use	
2/10/2016	1011-2	CPO	3GX SOLUTIONS	10,626.00	for office use	
2/10/2016	Trust Fund	CHO	Regent Hotel	63,750.00	for the use in the Integrated Reproductive Health, STI and HIV Advocacy and Management Training and Workshop for Hea	
2/11/2016		CPDO	BONING'S TRADING	45,678.00	FOOD COMMODITIES	0066
2/11/2016		CVO	3GX SOLUTIONS	2,610.00	INK	
2/11/2016		ESSO/NCSB	NEW HI QUALITY MERCH	28,540.00	PLUMBING MATERIALS > PALARONG BIKOL 2016 > NO "PO" ATTACHED	
2/11/2016		ESSO/NCSB	NEW HI QUALITY MERCH	126,990.00	PLUMBING MATERIALS > PALARONG BIKOL 2016 > NO "PO" ATTACHED	
2/11/2016		HSDO	NEW HI QUALITY MERCH	98,388.00	PLUMBNG MATERIALS > CARARAYAN RESETTLEMENT > NO "PO" ATTACHED	
2/11/2016		ESSO/NCSB	NEW HI QUALITY MERCH	57,151.00	PLUMBING MATERIALS > PALARONG BIKOL 2016	
2/11/2016		CAGO	BRENCE P CATERING SERVICES	30,250.00	MEALS > VARIOUS > 2015	
2/11/2016		CMO	JOHN BONGAT	3,479.00	MEALS	
2/11/2016		CMO	PADOLINA'S FOOD SERVICES	590.00	MEALS	
2/11/2016		ESSO/NCSB	MIGHTY AJ CONSTRUCTION INC	180,000.00	300 CU.M. ITEM 201 @ TRAINGULO ES > PO# 0089	0089
2/11/2016		ESSO/NCSB	MIGHTY AJ CONSTRUCTION INC	61,800.00	103 CU.M. ITEM 201 > PO# 0093	0093
2/11/2016		ESSO/NCSB	MIGHTY AJ CONSTRUCTION INC	38,400.00	RENTAL BULLDOZER > NC SPORTS COMPLEX > NO "PO" ATTACHED	
2/11/2016		SWMO	FELMARK TRADING	15,360.00	BATTERY PSO TRUCK > A/P 2015	

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2/11/2016		SWMO	DEWAN TRADING	10,100.00	OXYGEN & ACETYLENE > A/P 2015	
2/11/2016		SWMO	CHARVINCE GEN MERCH	12,175.00	ELEC MATERIALS > A/P 2015	
2/11/2016		SWMO	CHARVINCE GEN MERCH	131,400.00	SAFETY GEARS > A/P 2015	
2/11/2016		SWMO	CHARVINCE GEN MERCH	39,000.00	150 METERS NYLON ROPE + 3 LED SPOTLIGHT > A/P 2015	
2/11/2016		SWMO	WILLPRINT GRAPHICS	2,520.00	TARP PRINTING > A/P 2015	
2/11/2016		SWMO	PRESICION HYDRAULICS	5,010.00	SPARE PARTS > DTRUCK > A/P 2015	
2/11/2016		SWMO	CHARVINCE GEN MERCH	20,160.00	OFFICE SUPPLIES > A/P 2015	
2/11/2016		SWMO	ASOG GARDEN	6,000.00	RENTAL PORTA TOILET > ALL SOULS DAY > A/P 2015	
2/11/2016		CMO	OLIVAN SEA OIL	49,100.64	FUEL JAN 18-24, 2016	0237
2/11/2016		CMO	OLIVAN SEA OIL	29,901.71	FUEL JAN 18-24, 2016	0238
2/11/2016		CMO	OLIVAN SEA OIL	25,792.48	FUEL JAN 18-24, 2016 > PNP	0239
2/12/2016		HSDO	OLIVAN SEA OIL	1,130.80	FUEL	
2/12/2016		CSWDO	NFA CAMSUR	249,000.00	166 SACKS RICE	
2/12/2016		CMO	JOSE CUYO JR.	365,983.75	LIQ > KAMUNDAGAN FESTIVAL 2015	
2/12/2016		SP	FABCARR FOOD PRODUCTS	900.00	MEALS/SNACKS	
2/12/2016		ESSO/NSCB	LYN PADILLO	66,340.00	MEALS/ETC 2015 ALS INTERCOLOR	
2/12/2016		CEPIO	AVENUE PLAZA HOTEL	9,104.00	ACCOM > CHEZCH AMBASSADOR (2N)	
2/12/2016		CEPIO	CK ILAGAN GLASS	9,393.00	BRONZE GLASS	
2/12/2016		CEPIO	CAZENKO ENT	6,650.00	VENETIAN BLINDS	
2/12/2016		CEPIO	BICOL MEDIA NETWORK GROUP	48,000.00	AIRTIME > "ANN" > JAN-JUNE 2016 > DWKM > NO P.O. > PAID IN ADVANCE?	
2/12/2016		CEPIO	BICOL MEDIA NETWORK GROUP	6,000.00	AIRTIME > "ANN" > JAN 2016 > DZGE	
2/12/2016		CEPIO	ASOG GARDEN	36,500.00	RENTAL > TENTS ETC	
2/12/2016		CEPIO	WILLPRINT GRAPHICS	140,000.00	PRINTING > GAZETTE JUL-DEC 2015 EDITION	
2/12/2016		CEPIO	ALLEN REODANGA	2,994.50	MATERIALS ETC	
2/12/2016		CEO	LEON PALMIANO IV	4,085.00	REIMB > VARIOUS MATERIALS > A/P 2015	
2/12/2016		CEO	LEON PALMIANO IV	1,894.50	REIMB > VARIOUS MATERIALS > A/P 2015	
2/12/2016		CEPIO	ALLEN REODANGA	8,800.00	MEALS > REIMB	
2/12/2016		CMO	3GX SOLUTIONS	242,784.00	27 STEEL CABINETS FOR BGY > BACSA	0038
2/12/2016		CEO	LEON PALMIANO IV	1,841.00	REIMB > VARIOUS MATERIALS > A/P 2015	
2/12/2016		CEO	OLIVAN SEA OIL	3,650.93	FUEL JAN 18-24, 2016	
2/12/2016		CMO	UX MED ENTERPRISES	1,500.00	QUAD CANE	
2/12/2016		CMO	BODEGA GLASSWARE	179,975.00	AIR COOLER > 5 UNITS	
2/12/2016		CMO	BODEGA GLASSWARE	60,490.00	AC > 2 UNITS	
2/12/2016		CMO	THESSON'S MKTG	9,000.00	SUPPLIES	
2/12/2016		CMO	JMD INT'L CORP	5,000.00	TONER > PHOTOCOPY	
2/12/2016		CMO	BODEGA GLASSWARE	34,995.00	AC > 1 UNIT	
2/12/2016		CMO	BODEGA GLASSWARE	52,500.00	150 MONOBLOC CHAIRS	
2/12/2016		CMO	LIQUIDATION REPORT	467,733.75	LIQUIDATION REPORT	
2/12/2016	1011	OSCA	3GX SOLUTIONS	242,784.00	for office use	
2/12/2016	8732	SWMO	Iriga Joe Motors Corp.	57,560.00	for use in repair and replacement of worn out parts of various vehicles.	
2/12/2016	8732	SWMO	Iriga Joe Motors Corp.	69,200.00	for use in repair and replacement of worn out parts of various vehicles.	
2/15/2016		CMO/PNP	OLIVAN SEA OIL	23,376.62	FUEL JAN 2016	
2/15/2016		CMO	OLIVAN SEA OIL	2,274.40	FUEL JAN 1/3, 2016	
2/15/2016		CMO	BUSH N HUT	20,000.00	FINANCIAL ASSISTANCE > MEAL'S	
2/15/2016		CMO	UX MED ENTERPRISES	5,550.00	WHEEL CHAIR	
2/15/2016		GSO	OLIVAN SEA OIL	4,679.91	FUEL FEB 1-7, 2016	0276
2/15/2016		GSO	OLIVAN SEA OIL	6,514.40	FUEL JAN 25-21, 2016	0277
2/15/2016		HSDO	AIMEE ALBA	12,995.00	HOUSING MATERIALS > REIMB	
2/15/2016		HSDO	ES DEL PUERTO GEN MERCH	2,291.50	PHOTOCOPY CHARGES	
2/15/2016		HSDO	OLIVAN SEA OIL	1,751.51	FUEL JAN 2-18, 2016	
2/15/2016		IAS	3GX SOLUTIONS	40,515.00	LAPTOP + PRINTER	0156
2/15/2016	4411	CHO	ONICARE PHARMA TRADING	153,352.00	payment of medical supplies for use of this office	
2/16/2016		ENRO	OLIVAN SEA OIL	1,612.60	FUEL JAN 25-31, 2016	
2/16/2016		ENRO	OLIVAN SEA OIL	1,668.05	FUEL FEB 1-7, 2016	
2/16/2016		CMO	GMA NETWORK INC	4,000.00	RADIO PLUGGING SEP 2015	
2/16/2016		CMO	GMA NETWORK INC	2,000.00	RADIO PLUGGING SEP 2015	
2/16/2016		CMO	PHIL RADIO CORPORATION	2,000.00	RADIO PLUGGING SEP 2015	
2/16/2016		CMO	OLIVAN SEA OIL	41,886.45	FUEL JAN 25-31, 2016	0296

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	PO REF
2/16/2016		CMO	OLIVAN SEA OIL	38,829.97	FUEL FEB 1-7, 2016	0297
2/16/2016		CMO	OLIVAN SEA OIL	37,918.88	FUEL JAN 25-31, 2016	0295
2/16/2016		CMO	OLIVAN SEA OIL	43,861.32	FUEL FEB 1-7, 2016	0306
2/16/2016		NCH	OLIVAN SEA OIL	1,741.60	FUEL DEC 2015	
2/16/2016		NCH	PRINCE GALAXY GAS	2,889.00	LPG 50 KGS > A/P 2015	
2/16/2016		CEO	ARVIE JOY TRADING	49,384.00	MATERIALS > BASKETBALL (HALF(COURT) A/P 2015	
2/16/2016		CMO	NEW HI QUALITY MERCH	8,700.00	GRINDER+HAND DRILL	
2/16/2016		ESSO	MARIGOLD GARDEN	5,300.00	LANDSCAPING > NC SCHOOL OF ARTS & TRADE	
2/16/2016		SWMO	LUZONIAN MACHINE SHOP	3,055.00	SPARE PARTS > A/P 2015	
2/16/2016	7999-5	CMO	UX Med Enterprises	22,200.00	use for Bgy. Triangulo, Con. Peq., Bag. Bayan & Carolina	
2/16/2016		SPO	Bicol Media Network Group, Inc.	5,000.00	radio plugging re: "Naga Makiaram Smile" A city gov't. transparency program	
2/16/2016	1011	CMO	Philippine Radio Corporation	2,000.00	radio broadcasting	
2/16/2016	1011	CMO	GMA Network, Inc.	2,000.00	radio broadcasting	
2/16/2016	1011	CMO	GMA Network, Inc.	4,000.00	tv and radio broadcast	
2/16/2016	1031-4	BMO	Thesson's Marketing	136,790.00	materials for use to set up the BOSS at N.C. People's Hall	
2/16/2016	1091	CTO	Squarefoot Graphics & Ads	5,000.00	real property tax campaign	
2/17/2016		ESSO	KIM'S MOBILE DISCO	73,000.00	RENTAL > SOUND SYSTEM 2016 PALARONG BIKOL	0303
2/17/2016		ESSO	XFMER ENTERPRISES	409,813.00	75KVA DISTRIBUTION TRANSFORMER	0304
2/17/2016		ESSO	KIM'S MOBILE DISCO	10,500.00	RENTAL > SOUND SYSTEM 2016 PALARONG BIKOL	0251
2/17/2016		ESSO	AMS PRESS	7,500.00	SCHOOL PAPER > CSNHS 3,000 COPIES > A/P 2015	
2/17/2016		CMO	LUCKY EDUCATIONAL SUPPLY	626.00	SUPPLIES	
2/17/2016		CMO	OLIVAN SEA OIL	30,607.13	FUEL JAN 25-31, 2016 > PNP	
2/17/2016		CMO	OLIVAN SEA OIL	25,654.70	FUEL FEB 1-7, 2016 > PNP	
2/17/2016		CSWDO	MARIA CHONA ANCHA	55,900.00	SUPPLEMENTAL FEEDING	
2/17/2016		CSWDO	MARIA CHONA ANCHA	43,000.00	SUPPLEMENTAL FEEDING	
2/17/2016		CMO	THESSON'S MKTG	19,650.00	VENDING MACHINE > BOSS 2016	0322
2/17/2016		ENRO	JOEL TIRE CAR CHECK CENTER	14,498.00	TIRES	
2/17/2016		CSWDO	FOODLANDIA PLATTER & CATERING	47,100.00	SUPPLEMENTAL FEEDING > JAN 2016	
2/17/2016		CSWDO	GABB'S FOOD STRIP	34,800.00	SUPPLEMENTAL FEEDING > JAN 2016	
2/17/2016		CEO	OLIVAN SEA OIL	5,351.87	FUEL	
2/17/2016		CBO		17,349.00	PHOTOCOPY+BOOKBINDING CHARGES	
2/17/2016	1031	ACTO	Kitchen evevwhere	7,150.00	merienda cene during the welcome visit of participants os the 3rd winter escapade fr. Canada on feb. 5 & 7 2016	
2/18/2016		CMO	THESSON'S MKTG	1,670.00	OFFICE SUPPLIES	0347
2/18/2016		CMO	DENVER COMPUTER SHOPPE INC	19,472.00	DIGITAL CAMERA+VOICE RECORDER	
2/18/2016		CMO	DENVER COMPUTER SHOPPE INC	7,792.00	TONER/INK	0272
2/18/2016		CMO	CARCIDO AUTOMOTOR CENTER	4,820.00	PARTS & LABOR > SD 605	0273
2/18/2016		CMO	EVER INDUSTRIES MERCH	808.00	BASKETBALL GOAL	
2/18/2016		CMO	THESSONS MKTG	3,348.00	SUPPLIES	
2/18/2016		CMO	JOHN BONGAT	403.00	MEALS	
2/18/2016		PSO	OLIVAN SEA OIL	11,013.20	FUEL DEC 21-27, 2015	
2/18/2016		ESSO	XFMER ENTERPRISES	1,293,005.00	TRANSFORMER FOR SPORTS COMPLEX	0131
2/18/2016		SWMO	OLIVAN SEA OIL	41,009.74	FUEL FEB 8-14, 2016	0358
2/18/2016		SWMO	OLIVAN SEA OIL	39,867.12	FUEL FEB 8-14, 2016	0357
2/18/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	9,150.00	SPARE PARTS	0361
2/18/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	36,825.00	SPARE PARTS	
2/18/2016		NCH	ELIZABETH JIMENEZ	10,553.00	REPLENISHMENT > PCF	0341
2/18/2016		NCH	ELIZABETH JIMENEZ	19,157.00	REPLENISHMENT > PCF	0340
2/18/2016		CMO	CALEB MOTOR CORP	5,734.00	CHANGE OIL	
2/18/2016		CMO	RL AUTOMOTIVE CORP	6,205.00	CAR TINT & LABOR	
2/18/2016		CMO	CALEB MOTOR CORP	2,406.00	VEHICLE MAINTENANCE	
2/18/2016		CMO	RL AUTOMOTIVE CORP	6,205.00	CAR TINT & LABOR	
2/18/2016		CMO	FLORENCIO T MONGOSO JR	14,800.00	LAB FEES	
2/18/2016	1031	ACTO	Arroyo's pilinut delicacies gen. mrds.	6,000.00	pilinuts used as tokens during 23rd philippine travel tour expo at SMX convention center on feb. 3-8, 2016	
2/18/2016		CTO	3GX SOLUTIONS	13,400.00	to be use by the local treasury operations division	
2/18/2016		RCB	Denver's Computer Shoppe, Inc.	2,295.00	for office desktop computer use specially for visually impaired client.	
2/18/2016		NCSB	3GX SOLUTIONS	8,677.00		
2/18/2016		CSWDO	Gabb's Food Strip	34,800.00	Procurement of goods for supplemental feeding of Educare children	
2/18/2016	4411-1	CTO	AL HAMBRA TIRE SUPPLY	9,600.00	for ambulance use	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	PO REF
2/18/2016		SEED	Maria Chona Ancha	55,900.00		
2/18/2016		CSWDO	Gabb's Food Strip	34,800.00	Proc. Of goods for supplemental feeding of Educare Children	
2/18/2016	7999-5	CMO-PDAO	Brence-P Catering Services	30,800.00	snacks & lunch during the training on sign language (Feb. 19, 26, March 4& 11, 2016)	
2/19/2016		SWMO	M&S BATTERY SHOP	10,515.00	BATTERY	
2/19/2016		CEO	AXES AGGREGATES	17,640.00	FIRE SCAPE INSTALLATION @ NCH	
2/19/2016		ENRO	3GX SOLUTIONS	14,018.00	UPS/USB HD	0342
2/22/2016		SWMO	I-SERVE 360 CORP.	39,636.00	OIL & LUBES > EXCAVATOR MRF	0079
2/22/2016		ESSO	REFAST HARDWARE	172,266.00	REPAIR @ SPORTS COMPLEX > PB 2016	
2/22/2016		SP	PILIPINO CABLE CORP	2,000.00	SKYCABLE > LIVE TELECAST	
2/22/2016		SP	BICOL MEDIA NETWORK GROUP	5,000.00	PLUGGING > JAN 2016	
2/22/2016		SP	BICOL MEDIA NETWORK GROUP	5,000.00	PLUGGING > JAN 2016 > DZGE	
2/22/2016		SP	BELEN REMOROZO	433.00	REIMB MATERIALS	
2/22/2016		NCCW	PADOLINA'S FOOD SERVICES	30,000.00	MEALS (LUNCH) > Y/E EVAL > NCCW 2015	0312
2/22/2016		ENRO	BRENCE P CATERING SERVICES	17,000.00	MEALS > BAYANI CHALLENGE 2015	
2/22/2016		CMO	BRENCE P CATERING SERVICES	24,000.00	MEALS > GARDENING WORKSHOP > 2015	
2/22/2016		CHO	NASAKIAH TRADING	20,529.64	MEDICINES > PB 2016	0402
2/22/2016		CHO	NASAKIAH TRADING	13,950.00	MEDICINES > PB 2016	0401
2/22/2016	1091	CTO	Bicol News Star	75,920.00	for publication of Notice of Delinquency in the City of Naga	
2/22/2016	1014	LBO	Kusina ni Mamaine	20,000.00	Bgy. Dayangdang Zonal Rabuz	
2/22/2016	1014	LBO	Kusina ni Mamaine	20,000.00	Bgy. Dayangdang Zonal Rabuz - 08/15/2015	
2/22/2016	1014	LBO	Kusina ni Mamaine	20,000.00	Bgy. Dayangdang mass feeding	
2/22/2016	1014	LBO	Kusina ni Mamaine	20,000.00	Bgy. Dayangdang Foundation Day	
2/22/2016	1011	CMO	Brence-P Catering Services	24,000.00	conduct of training on Urban Gardening, Agricultural input	
2/22/2016	7999-6	CSWDO (NCSPF)	Sta. Rafaela Producers Coop.	39,375.00	for members of Solo Parents	
2/23/2016		CSWDO	OLIVAN SEA OIL	6,278.68	FUEL JAN 4-31, 2016	
2/23/2016		ESSO	BRENCE P CATERING SERVICES	9,750.00	MEALS > EPP/TLE > 2015	
2/23/2016		CEPIO	BRENCE P CATERING SERVICES	10,000.00	MEALS > RSR DAY > 2015	
2/23/2016		ENRO	MIGHTY AJ CONSTRUCTION INC	160,000.00	10 DAYS BACKHOE RENTAL	0406
2/23/2016		CEO	OLIVAN SEA OIL	6,626.14	FUEL FEB 1-7, 2016	0379
2/23/2016		CEO	OLIVAN SEA OIL	2,231.38	FUEL FEB 8-14, 2016	0375
2/23/2016	1021	SPO	Copylandia	19,131.00	used for xerox machine as spare parts in SP Secretariat	
2/23/2016	1061, etc.	GSD, etc.	Anti-Crime Force, Inc.	42,000.00	for security services for 5 offices	
2/24/2016		ESSO	ARTSHIFT ADVERTISING	65,000.00	VIDEO WALL RENTAL > PB 2016	0421
2/24/2016		ACTO	ALEC FRANCIS SANTOS	1,491.94	VARIOUS SUPPLIES > HOLYWEEK TOURIST ASSISTANCE BOOTH	0388
2/24/2016		CMO	NAGA GOLDPRINT	6,000.00	OFFICE STATIONERY	0302
2/24/2016		CPNO	CHARVINCE GEN MERCH	2,700.00	T-SHIRT W/ COLLAR > GAD 2015	
2/24/2016		CPNO	CHARVINCE GEN MERCH	2,700.00	T-SHIRT W/ COLLAR > IODIED SALT 2015	
2/24/2016		CPNO	BRENCE P CATERING SERVICES	7,000.00	MEALS > DCNPC	
2/24/2016		CPNO	STARVIEW HOTEL	19,349.00	ACCOM > SPEAKER SAKTONG IODONE	
2/24/2016		CPNO	BODEGA GLASSWARE	51,175.00	MATERIALS > BREASTFEEDING STATION	
2/24/2016		CPNO	EVER INDUSTRIES MERCH	2,628.00	RADIO BLUETOOTH	0431
2/24/2016		CPNO	UX MED ENTERPRISES	22,200.00	WHEEL CHAIR > 3 NOS.	0404
2/24/2016		SP	CECILIA V DE ASIS	8,642.50	PHOTOCOPIES + MAILING > 2015	
2/24/2016		SP	CECILIA V DE ASIS	40,096.00	VARIOUS SUPPLIES & MATERIALS > 2015	
2/24/2016		CTO	THESSON'S MKTG	136,790.00	MATERIALS > BOSS 2016	
2/24/2016		ESSO	THESSON'S MKTG	395,401.00	PLUMBING MATERIALS > PALARONG BIKOL 2016	
2/24/2016		ESSO	THESSON'S MKTG	27,210.00	PAINT MATERIALS > PALARONG BIKOL 2016	
2/24/2016		ESSO	THESSON'S MKTG	70,634.00	PAINT MATERIALS > PALARONG BIKOL 2016	
2/24/2016		ESSO	THESSON'S MKTG	72,830.00	PAINT MATERIALS > PALARONG BIKOL 2016	
2/24/2016	Trust Fund	BAC	Mr. Florencio T. Mongoso	39,266.00	for BAC use	
2/24/2016	1011	OCA-Main	Mr. Florencio T. Mongoso	14,800.00	use for Naga City Hospital Drug Testing Center	
2/24/2016	1031	ACTO	Tripold's Travel & Tours	6,500.00	bus rental	
2/24/2016	1061	GSD, etc.	Anti-Crime Force, Inc.	42,000.00	security services	
2/26/2016	1061	GSD, etc.	Anti-Crime Force, Inc.	42,000.00	security services	
2/29/2016	1061	GSD	Denver's Computer Shoppe, Inc.	162,820.00	for office use	