

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	PO REF
3/1/2016		MPESO	ALL JORD TIRE SUPPLY	<b>893.00</b>	SPARE PARTS	
3/1/2016		ESSO	NFA	<b>750,000.00</b>	500 SACKS RICE	0484
3/1/2016		ESSO	NFA	<b>450,000.00</b>	300 SACKS RICE	0483
3/1/2016		ESSO	NFA	<b>600,000.00</b>	400 SACKS RICE	0474
3/1/2016		SWMO	GD ABAD GEN MERCH	<b>103,430.00</b>	CONSTRUCTION MATERIALS	0289
3/1/2016		SWMO	GD ABAD GEN MERCH	<b>155,470.00</b>	CONSTRUCTION MATERIALS	0290
3/1/2016		SWMO	JOMASAN CONST & SUPPLY	<b>154,205.00</b>	CONSTRUCTION MATERIALS	
3/1/2016		PSO	OLIVAN SEA OIL	<b>2,708.89</b>	FUEL & LUBES	0493
3/1/2016		PSO	OLIVAN SEA OIL	<b>8,567.56</b>	FUEL & LUBES	0494
3/1/2016		PSO	OLIVAN SEA OIL	<b>8,246.78</b>	FUEL & LUBES	0495
3/1/2016		CTO	OLIVAN SEA OIL	<b>2,453.62</b>	FUEL & LUBES	
3/1/2016		MPESO		<b>9,757.55</b>	OKB ARTWORKS	
3/1/2016		MPESO	GYAMEL GEN MERCH	<b>25,000.00</b>	BUTCHERING TRNG	
3/1/2016		OCA/RCB	FABCARR FOOD PRODUCTS	<b>3,300.00</b>	MEALS > WORLD BRAILLE DAY	0435
3/1/2016		OCA/RCB	PROADS GRAPHICS & SIGNS	<b>438.75</b>	EXPS > WORLD BRAILLE DAY	
3/1/2016		CMO	THE AVENUE PLAZA HOTEL	<b>5,250.00</b>	MEALS > MAYOR	0450
3/1/2016		CMO	COPYLANDIA	<b>45,000.00</b>	PHOTOCOPIER	0301
3/1/2016		CSWDO	MARIA CHONA ANCHA	<b>43,000.00</b>	SUPPLEMENTAL FEEDING	0437
3/1/2016		ENRO	OLIVAN SEA OIL	<b>2,005.50</b>	FUEL FEB 8-14, 2016	
3/1/2016		ENRO	OLIVAN SEA OIL	<b>2,012.92</b>	FUEL FEB 15-21, 2016	
3/1/2016		ESSO	MIGHTY AJ CONSTRUCTION INC	<b>61,800.00</b>	MADRIGAL SAND	0093
3/1/2016		GSO	OLIVAN SEA OIL	<b>4,446.30</b>	FUEL FEB 8-14, 2016	0475
3/1/2016		GSO	OLIVAN SEA OIL	<b>8,187.38</b>	FUEL FEB 15-21, 2016	
3/1/2016		CMO	MARIA ANGELINA CATERING SVCS	<b>45,000.00</b>	MEALS > MED MSSION @ CARARAYN 1/16/2016	0427
3/1/2016		CMO	JRS EXPRESS	<b>219.00</b>	FREIGHT FEES	
3/1/2016		CMO	BOB MARLIN RESTAURANT	<b>8,884.00</b>	MEALS > INTER AGENCY MEETING	
3/2/2016		ENRO	BRENCE-P CATERING SVCS	<b>7,500.00</b>	MEALS > TWG MEETING ARISHED	0117
3/2/2016		GSO	RHONIC ANDREW SOLARES	<b>1,449.64</b>	FUEL REIMB (?)	
3/2/2016		GSO	GD ABAD GEN MERCH	<b>145,000.00</b>	ELECTRICAL MATERIALS	
3/2/2016		CMO	JOHN G BONGAT	<b>2,000.00</b>	REIMB	
3/2/2016		CVO	NOLCAST CONST SUPPLY	<b>33,941.00</b>	CONSTRUCTION MATERIALS	
3/2/2016		CMO	DENVER COMPUTER SHOP	<b>2,752.00</b>	INK	
3/2/2016		CMO	OLIVAN SEA OIL	<b>31,072.67</b>	FUEL FEB 8-14, 2016	0468
3/2/2016		CMO	OLIVAN SEA OIL	<b>35,507.18</b>	FUEL FEB 8-14, 2016	0467
3/2/2016		MEPO	OFELIA BENOSA	<b>446,760.00</b>	BENCHMARKING EXPS	
3/2/2016		MEPO	OFELIA BENOSA	<b>2,546.00</b>	VEHICLE MAINT > L300	
3/3/2016		CHO	NASAKIAH TRADING	<b>16,920.00</b>	MEDICAL SUPPLIES	0520
3/3/2016		CHO	3GX IT SOLUTIONS	<b>47,574.00</b>	2 NOS. LAPTOP > TRUST FUND	0469
3/3/2016		CHO	DENVER COMPUTER SHOP	<b>17,990.00</b>	LCD PROJECTOR > TRUST FUND	0470
3/3/2016		CHO	THESSON'S MKTG	<b>5,495.00</b>	EXTERNAL HDD > TRUST FUND	0471
3/3/2016		SWMO	OLIVAN SEA OIL	<b>48,507.36</b>	FUEL FEB 22-28, 2016	
3/3/2016		SWMO	OLIVAN SEA OIL	<b>48,426.05</b>	FUEL FEB 22-28, 2016	
3/3/2016		HSDO	AKY COCO LUMBER	<b>42,000.00</b>	NIPA + SAWALI > HOUSING ASSIST > 35 FAMILIES B. NORTE	0094
3/3/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	<b>12,480.00</b>	SPARE PARTS	
3/3/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	<b>11,950.00</b>	SPARE PARTS	
3/3/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	<b>2,800.00</b>	VENDIX DRIVE	0474
3/3/2016		CMO	UX MED ENTERP	<b>1,500.00</b>	CRUTCHES	0449
3/3/2016		NCH	ELIZABETH JIMENEZ	<b>14,071.00</b>	REPLISHMENT	0515
3/3/2016		NCH	ELIZABETH JIMENEZ	<b>15,569.50</b>	REPLISHMENT	0516
3/3/2016		NCH	DR EMELITO ALEGRE	<b>34,330.00</b>	CONSULTANCY FEE	
3/3/2016		ESSO	EVER INDUSTRIES	<b>59,230.00</b>	SPORTS SUPPLIES	
3/3/2016		ESSO	KIM MOBILE DISCO	<b>10,500.00</b>	SOUND SYSTEM RENTAL > FEB 26-28, 2016	
3/3/2016		CSWDO	CHERRY MORANO	<b>72,820.00</b>	SUPPLEMENTAL FEEDING	
3/3/2016		CMO	BODEGA GLASSWARE	<b>7,995.00</b>	INDUSTRIAL FAN	
3/3/2016		CMO	THESSON'S MKTG	<b>1,095.00</b>	DRAWER LOCKER	
3/3/2016		CMO	BODEGA GLASSWARE	<b>16,995.00</b>	BUNDY CLOCK @ PLAZA QUEZON > DATE PROC 2013	
3/3/2016		CMO	THESSON'S MKTG	<b>4,148.00</b>	HARDWARE MATERIALS	

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3/3/2016		CMO	THESSON'S MKTG	5,844.00	OFFICE SUPPLIES	
3/3/2016	PF 2015		ULTRASONIC BROADCASTING SYSTEM	5,000.00	PLUGGING > PENAFRANCIA 2015	
3/3/2016	PF 2015		PBN BROADCASTING NETWORK	3,000.00	PLUGGING > PENAFRANCIA 2015	
3/3/2016	PF 2015		BICOL MEDIA NETWORK GROUP	5,000.00	PLUGGING > PENAFRANCIA 2015	
3/3/2016	CMO		UX MED ENTERP	3,800.00	NEBULIZER	
3/3/2016	PF 2015		CECILIA DE ASIS	87,585.73	MEALS, MATERIALS, ETC.	
3/4/2016	CMO		PBN BROADCASTING NETWORK	3,000.00	PLUGGING > PENAFRANCIA 2015	
3/4/2016	CMO		PHIL RADIO CORP	2,000.00	PLUGGING > PENAFRANCIA 2015	
3/4/2016	ESSO		BOB MARLIN RESTAURANT	1,942.00	MEALS > MEETING NCSB HEAD 1/6/16	
3/4/2016	CMO		BOB MARLIN RESTAURANT	15,990.00	MEALS > VISITORS 1/21/16	
3/4/2016	OLLI		ESTELITA SANICO	2,845.00	REIMB > MEDICAL KIT	
3/4/2016	CPNO		NILDA RITO	3,060.00	REIMB > VARIOUS EXPS	
3/4/2016	CPNO		OLIVAN SEA OIL	1,538.60	FUEL	0509
3/4/2016	ESSO		OLIVAN SEA OIL	26,400.00	24 PLASTIC DRUM > PB 2016	0473
3/4/2016	CMO		E.N. DADUYA CONST	99,686.78	STEEL GATES > ABELLA	
3/4/2016	CMO		A.D. CONST	299,527.99	CONCRETE TOPPING > TRIANGULO	
3/4/2016	CMO		E.N. DADUYA CONST	298,450.10	FENCING > ABELLA	
3/4/2016	CMO		E.N. DADUYA CONST	48,881.53	REPAINTING BHALL > PANICUASON	
3/4/2016	CEPPIO		SQUAREFOOT GRAPHICS	64,095.00	VAROUS TARP PRINTING	
3/4/2016	CEPPIO		FRAME UP	7,800.00	VARIOUS MATERIALS	
3/4/2016	CEPPIO		PENAFRANCIA BROADCASTING CORP	10,000.00	INFOMERCIAL > MNDC	
3/4/2016	CEPPIO		BICOL MEDIA NETWORK GROUP	5,000.00	INFOMERCIAL > MNDC	
3/8/2016	CMO		CHARVINCE GEN MERCH	5,700.00	JERSEY + SHORTS	0451
3/8/2016	SP		MILA & JUSTINE FLOWRSHOP	1,500.00	WREATH	
3/8/2016	SP		BICOL MEDIA NETWORK GROUP	5,000.00	RADIO PLUGGING > FEB 2016	
3/8/2016	SP		BONINGS TRADING	8,166.00	VARIOUS DONATIONS/SOLICITATIONS > JAN 2016	
3/8/2016	SP		BONINGS TRADING	7,660.00	VARIOUS DONATIONS/SOLICITATIONS > JAN 2016	
3/8/2016	SP		BONINGS TRADING	10,140.00	VARIOUS DONATIONS/SOLICITATIONS > JAN 2016	
3/8/2016	CMO		RJM AGRO MA CHINERY	155,652.00	IRRIGATION EQUIPMENT > PACOL	
3/8/2016	GSO		MULTIBRAND DISTRIBUTOR	118,614.00	2 UNIT 2.SHP AC > GSO BLDG	
3/8/2016	GSO(LDF)		G.D. ABAD GEN MERCH	270,000.00	20 ROLLS SERVICE DROP WIRE #6	
3/8/2016	CHO		SHADREICK CATERING SERV	36,000.00	MEALS PAVIC MEETING FEN 27-28, 2016	0111
3/8/2016	SWMO		3GX IT SOLUTIONS	43,920.00	SOUND EQPT FOR GARBAGE TRUCK > A/P 2015	
3/8/2016	CTO		MARIE ANN BALDEMORO	8,089.35	REPLISHMENT PCF	
3/8/2016	CSWDO		EVANGELINE MANALO	19,762.18	NCCH > FOOD CONSUMPTION	
3/8/2016	CSWDO		EVANGELINE MANALO	9,193.00	NCCH > FOOD CONSUMPTION	
3/8/2016	CHO		ESTELITA SANICO	20,833.00	FOOD SUPPLIES @ OLLI	
3/8/2016	ENRO		BONINGS TRADING	2,845.80	OFFICE SUPPLIES	
3/9/2016	SP		FABCARR FOOD PRODUCTS	1,050.00	MEALS/SNACKS > SP M. RAQUID-ARROYO	
3/9/2016	SP		FABCARR FOOD PRODUCTS	1,800.00	MEALS/SNACKS > SP M. RAQUID-ARROYO	
3/9/2016	SP		FABCARR FOOD PRODUCTS	6,100.00	MEALS/SNACKS > SP M. RAQUID-ARROYO	
3/9/2016	SP		FABCARR FOOD PRODUCTS	1,750.00	MEALS/SNACKS > SP M. RAQUID-ARROYO	
3/9/2016	SP		FABCARR FOOD PRODUCTS	855.00	MEALS/SNACKS > SP M. RAQUID-ARROYO	
3/9/2016	CMO		LUCKY EDUCATIONAL SUPPLY	2,883.50	OFFICE SUPPLIES	
3/9/2016	CMO		THESSON'S MKTG	6,977.75	CHAIRS+TABLES	7825
3/9/2016	LBO		NEW HI QUALITY MERCH	186,600.00	JET MATIC PUMPS	0257
3/9/2016	SWMO		MRACHS TRADING	2,200.00	BOOM BUCKET CYLINDER	
3/9/2016	CMO		SAN NOEL CATERING SERV	3,000.00	MEALS/SNACKS	0006
3/9/2016	CMO		SAN NOEL CATERING SERV	1,500.00	MEALS/SNACKS	
3/9/2016	CMO		SAN NOEL CATERING SERV	6,000.00	MEALS/SNACKS	
3/9/2016	CMO		SAN NOEL CATERING SERV	3,000.00	MEALS/SNACKS	
3/9/2016	CMO		SAN NOEL CATERING SERV	3,150.00	MEALS/SNACKS	
3/9/2016	CMO		SAN NOEL CATERING SERV	3,000.00	MEALS/SNACKS	
3/9/2016	CMO		SAN NOEL CATERING SERV	3,000.00	MEALS/SNACKS	
3/9/2016	CMO		SAN NOEL CATERING SERV	3,000.00	MEALS/SNACKS	
3/9/2016	CMO		SAN NOEL CATERING SERV	1,500.00	MEALS/SNACKS	

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3/9/2016		CMO	SAN NOEL CATERING SERV	1,050.00	MEALS/SNACKS	
3/9/2016		CMO	SAN NOEL CATERING SERV	1,500.00	MEALS/SNACKS	
3/9/2016		CMO	SAN NOEL CATERING SERV	9,000.00	MEALS/SNACKS	
3/9/2016		CMO	SAN NOEL CATERING SERV	1,500.00	MEALS/SNACKS	
3/9/2016		CMO	SAN NOEL CATERING SERV	2,500.00	MEALS/SNACKS	
3/9/2016		CEPPPIO	NOSOL TIRE SUPPLY	21,000.00	TIRES	
3/9/2016		CEPPPIO	HSDN GOLF & RESORT CLUB	87,750.00	MEALS > ANTI RED TAPE SEMINAR	
3/9/2016		CEPPPIO	ALLEN REODANGA	4,573.30	REIMB	
3/9/2016		CEPPPIO	ARTSHIFT ADVERTISING	65,000.00	RENTAL > SOUNDS	
3/9/2016		NCH	ELIZABETH JIMENEZ	16,909.50	REPLENISHMENT	
3/9/2016		NCH	ELIZABETH JIMENEZ	12,857.90	REPLENISHMENT	
3/10/2016		SWMO	OLIVAN SEA OIL	46,638.70	FUEL FEB 29-MAR 6, 2016	
3/10/2016		SWMO	OLIVAN SEA OIL	41,075.84	FUEL FEB 29-MAR 6, 2016	
3/10/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	66,050.00	VEHICLE SPARE PARTS	
3/10/2016		GSO	BEN JOHN AUTO REPAIR SHOP	48,260.00	VEHICLE SPARE PARTS	
3/10/2016		CSWDO	BEN JOHN AUTO REPAIR SHOP	43,485.00	VEHICLE SPARE PARTS	
3/10/2016		CVO	BEN JOHN AUTO REPAIR SHOP	1,500.00	VEHICLE SPARE PARTS	
3/10/2016		CEO	BEN JOHN AUTO REPAIR SHOP	9,330.00	VEHICLE SPARE PARTS	
3/10/2016		PSO	M&S BATTERY SHOP	29,000.00	PROTECTIVE RAILING > BLUEROOM	
3/10/2016		CMO	SAN NOEL CATERING SERV	3,000.00	MEALS/SNACKS	0016
3/10/2016		CMO	SAN NOEL CATERING SERV	3,000.00	MEALS/SNACKS	0012
3/10/2016		CMO	SAN NOEL CATERING SERV	4,500.00	MEALS/SNACKS	0017
3/10/2016		CMO	SAN NOEL CATERING SERV	3,000.00	MEALS/SNACKS	0015
3/10/2016		CMO	SAN NOEL CATERING SERV	3,000.00	MEALS/SNACKS	0014
3/10/2016		CMO	SAN NOEL CATERING SERV	3,000.00	MEALS/SNACKS	0022
3/10/2016		CMO	SAN NOEL CATERING SERV	3,000.00	MEALS/SNACKS	'0031
3/10/2016		CMO	SAN NOEL CATERING SERV	4,500.00	MEALS/SNACKS	0013
3/10/2016		ITO	3GX IT SOLUTIONS	65,823.00	NETWORK (LAN) MATERIALS FOR GSO/BMO/WSD	0103
3/10/2016		CEO	RJM AGRO MACHINERIES	32,480.00	ASPHALT KETTLE > A/P 2015	
3/11/2016		CEO	OLIVAN SEA OIL	9,321.18	FUEL FEB 15-21, 2016	
3/11/2016		CSWDO	MARIA CHONA ANCHA	43,000.00	SUPPLEMENTAL FEEDING	0112
3/11/2016		ESSO	LEORUSS ENTERPRISES	195,000.00	WATER CHEMICALS > PB 2016	
3/11/2016		ESSO	LEORUSS ENTERPRISES	338,000.00	WATER FILTER > PB 2016	
3/11/2016		CSWDO	SQUAREFOOT GRAPHICS	2,880.00	TARP FOR NCCH ANNIV	
3/11/2016		WSD	K SERVICIO	44,900.00	MOTORCYCLE	
3/11/2016		CEPPPIO	COPYLANDIA	17,187.50	50 PCS TONER	0485
3/11/2016		CEPPPIO	3GX IT SOLUTIONS	7,000.00	LED MONITOR	0164
3/11/2016		CEPPPIO	3GX IT SOLUTIONS	8,692.00	LED VIDEO LIGHT	
3/11/2016		CEPPPIO	PHIL RADIO CORP	2,000.00	RADIO SPONSORSHIP	0174
3/11/2016		PSO	OLIVAN SEA OIL	8,675.31	FUEL JAN 18-24, 2016	
3/11/2016		CSWDO	FRAME UP	25,700.00	FRAMING COST	
3/14/2016		GSO	TWIN MANGO MKTG	71,400.00	12,000 PCS XXL GARBAGE BAGS	
3/14/2016		SWMO	G.D. ABAD GEN MERCH	287,160.00	CONSTRUCTION MATERIALS > POLICE OUTPOST > CAROLINA	0288
3/14/2016		CPNO	OLIVAN SEA OIL	2,056.80	FUEL FEB 15-29, 2016	
3/14/2016		CSWDO	RYAN AVENIDO	48,690.00	SUPPLEMENTAL FEEDING	
3/14/2016		CSWDO	RYAN AVENIDO	76,920.00	SUPPLEMENTAL FEEDING	
3/14/2016		HSDO	AIMEE ALBA	23,290.00	HOUSING > CONST MATERIALS	0439
3/14/2016		NACILGUEA	PRUDENCIO RODRIGUEZ III	375,000.00	LIQUIDATION > 2015 FUN DAY	
3/14/2016		CMO	CRISAILER CATERING SERVICES	15,000.00	MEALS	
3/14/2016		ENRO	JKP2 SAFETY AND GEARS	27,552.00	FM TRANSCENDER	
3/14/2016		ESSO	NEW HI QUALITY MERCH	317,505.00	MATERIALS > PB 2016 BILLETING	0438
3/15/2016		CMO	XXX	69,624.00	XXX	
3/15/2016		CEPPPIO	3GX IT SOLUTIONS	16,494.51	AUDIO EUIPMENT/TOOLS	0245
3/15/2016		CMO	AD CONSTRUCTION	299,493.61	CONCRETE TOPPING > SABANG	
3/15/2016		SWMO	NOLCAST CONST SUPPLY	1,600.00	HARDWARE MATERIALS > AP 2015	
3/15/2016		SWMO	NOLCAST CONST SUPPLY	8,830.00	HARDWARE MATERIALS > AP 2015	
3/15/2016		SWMO	VP CASTILLO CONST & SUPPLY	1,305.00	HARDWARE MATERIALS > AP 2015	

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3/15/2016		CSWDO	GABB'S FOOD STRIP	<b>34,800.00</b>	SUPPLEMENTAL FEEDING	
3/15/2016		CSWDO	GABB'S FOOD STRIP	<b>34,800.00</b>	SUPPLEMENTAL FEEDING	
3/15/2016		NCH	ELIZABETH JIMENEZ	<b>15,543.00</b>	REPLENISHMENT	
3/15/2016		NCH	ELIZABETH JIMENEZ	<b>16,226.23</b>	REPLENISHMENT	
3/15/2016		CMO	UX MED ENTERP	<b>2,850.00</b>	WALKER	
3/15/2016		CMO	ERNAN MENDOZA	<b>7,317.00</b>	MOTOR VEHICLE REPAIR	
3/16/2016		SWMO	NOLCAST CONST SUPPLY	<b>11,267.70</b>	PAINT MATERIALS > BALATAS DUMPSITE	
3/16/2016		SP	OLIVAN SEA OIL	<b>1,804.73</b>	FUEL	
3/16/2016		CEO	AXES AGGREGATES	<b>24,429.00</b>	REFLECTORIZE PAINT > WARNING SIGNS > AP 2014	
3/16/2016		CEO	N.B. SAGALES	<b>52,440.00</b>	MADRIGAL SAND > EARTHFILL	0417
3/16/2016		OCA	BONINGS TRADING	<b>33,994.80</b>	JANITORIAL SUPPLIES > SPORTS COMPLEX > PB 2016	0476
3/16/2016		CEO	DPI PRINT SOLUTIONS	<b>10,500.00</b>	TARP PRINTING > ADVISORIES > AP 2015	
3/16/2016		CEO	FELMARK TRADING	<b>7,590.00</b>	6SM BATTERY > EAL 381	
3/16/2016		CEO	REFAST HARDWARE	<b>19,155.00</b>	MATERIALS > STEEL DOOR GRILLS @ GSD	0355
3/16/2016		CEO	REFAST HARDWARE	<b>9,335.00</b>	MATERIALS > BANTAY FAMILIA BLDG MAINTENANCE	
3/16/2016		CMO	OLIVAN SEA OIL	<b>33,015.79</b>	FUEL FEB 22-28, 2016	0459
3/16/2016		CMO	OLIVAN SEA OIL	<b>36,186.26</b>	FUEL FEB 22-28, 2016	0472
3/16/2016		ESSO	FABCARR FOOD PRODUCTS	<b>196,650.00</b>	MEALS > SEVERELY WASTED > FEB 2016	0536
3/16/2016		ESSO	FABCARR FOOD PRODUCTS	<b>14,100.00</b>	MEALS > REMEDIAL INSTRUCTION > JAN 2016	0535
3/17/2016		CMO	OLIVAN SEA OIL	<b>36,780.51</b>	FUEL FEB 15-21, 2016	
3/17/2016		CMO	UX MED ENTERP	<b>8,400.00</b>	WHEEL CHAIR	
3/17/2016		CMO	JMD INTL CORP	<b>5,000.00</b>	TONER 83A > PHOTOCOPIER	
3/17/2016		CMO	OLIVAN SEA OIL	<b>38,253.60</b>	FUEL FEB 15-21, 2016	
3/17/2016		CMO	JINKY INOCENCIO	<b>100,000.00</b>	BUS RENTAL FOR TOUR OF BACSA OFFICERS	
3/17/2016		CHO	LASS AUTOMOTIVE CORP	<b>7,535.00</b>	VEHICLE MAINTENANCE	0455
3/17/2016		SWMO	OLIVAN SEA OIL	<b>41,230.03</b>	FUEL MAR 7-13, 2016	
3/17/2016		SWMO	OLIVAN SEA OIL	<b>46,210.50</b>	FUEL MAR 7-13, 2016	
3/17/2016		SWMO	FORTUNA DEPT STORE	<b>4,810.00</b>	SPARE PARTS	0392
3/17/2016		ESSO	WILLPRINT GRAPHICS INC	<b>14,500.00</b>	PROGRAMS/INVITATIONS > PB 2016	0547
3/17/2016		CEO	NAGA LA SUERTE MERCH	<b>114,838.00</b>	PAINTING MATERIALS > PADJAK STATION	0354
3/17/2016		CEO	JOMASAN CONST & SUPPLY	<b>256,148.02</b>	CONSTRUCTION > DRAINAGE > CAROLINA	
3/17/2016		CEO	RENBEE CONSTRUCTION	<b>119,300.00</b>	CONSTRUCTION > DRAINAGE	
3/18/2016		CMO	UX MED ENTERP	<b>22,200.00</b>	4 WHEEL CHAIR	0310
3/18/2016		CSWDO	EVANGELINE MANALO	<b>14,973.00</b>	FOOD SUPPLIES @ NCCH	
3/21/2016		WSD	NEW HI QUALITY MERCH	<b>743,600.00</b>	PLUMBING MATERIALS	056
3/21/2016		NCA	OLIVAN SEA OIL	<b>22,795.00</b>	FUEL MAR 1-15, 2016	
3/21/2016		NCA	J CATOLICO JR	<b>8,900.00</b>	REPAIR WATER PUMP	
3/21/2016		WSD	NEW HI QUALITY MERCH	<b>98,300.00</b>	PLUMBING MATERIALS (TRUST FUND)	
3/21/2016		CMO	EVER INDUSTRIES	<b>2,370.00</b>	12 NOS. TROPHIES	
3/21/2016		CMO	FABCARR FOOD PRODUCTS	<b>8,345.00</b>	MEALS > CMO MEETING(S)	
3/21/2016		CMO	FABCARR FOOD PRODUCTS	<b>6,125.00</b>	MEALS > 175 PAX	
3/21/2016		SWMO	QUISHU H.E. CORPORATION	<b>149,500.00</b>	SPARE PARTS > A/P 2015	
3/21/2016		LBO	XXX	<b>108,000.00</b>	MEALS > PBB ANNIV > MARCH 19, 2016	
3/21/2016		LBO	AADY ENT	<b>81,000.00</b>	TYPE B UNIFORMS FOR PBB	
3/21/2016		CEO	FELMARK TRADING	<b>11,500.00</b>	3SM BATTERY	0590
3/21/2016		CEO	NAGA LA SUERTE MERCH	<b>59,289.00</b>	REPAIR BUILT CABINET @ NCH	0591
3/21/2016		BSTC	METAMEDIA INFORMATION SYSTEMS	<b>386,000.16</b>	FAB > INTERACTIVE MEDIA	0523
3/21/2016		SP	CHARVINCE GEN MERCH	<b>8,900.00</b>	DONATIONS > T-SHIRT	
3/22/2016		LBO	BODEGA GLASSWARE	<b>157,350.00</b>	300 PCS MONOBLOC CHAIRS	
3/22/2016		LBO	AADY ENT	<b>50,000.00</b>	MEALS > BANKAT	
3/22/2016		SP	BRENCE-P CATERING SVCS	<b>52,000.00</b>	MEALS > CHILDRENS MONTH > E BALDEMORO	
3/22/2016		CHO	NASAKIAH TRADING	<b>117,098.00</b>	MEDICINES > OLLI	
3/22/2016		CHO	NASAKIAH TRADING	<b>44,487.20</b>	MEDICINES > OLLI	
3/22/2016		CHO	NASAKIAH TRADING	<b>42,800.00</b>	MEDICINES > OLLI	
3/22/2016		CEO	NAGA LA SUERTE MERCH	<b>59,308.00</b>	MATERIALS > CHINESE NEW YEAR	
3/23/2016		CMO	OLIVAN SEA OIL	<b>23,487.29</b>	FUEL FEB 8-14, 2016	0608
3/23/2016		CMO	OLIVAN SEA OIL	<b>24,371.09</b>	FUEL FEB 8-14, 2016	0609

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	PO REF
3/23/2016		CMO	NOLCAST CONST SUPPLY	<b>38,000.00</b>	BASKETBALL GOAL	
3/28/2016		GSO	OLIVAN SEA OIL	<b>5,171.99</b>	FUEL MAR 7-16, 2016	
3/28/2016		SWMO	OLIVAN SEA OIL	<b>40,973.51</b>	FUEL MAR 14-20, 2016	
3/28/2016		SWMO	OLIVAN SEA OIL	<b>37,539.96</b>	FUEL MAR 14-20, 2016	
3/28/2016		SWMO	OLIVAN SEA OIL	<b>25,350.15</b>	FUEL MAR 14-20, 2016	
3/28/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	<b>15,880.00</b>	SPARE PARTS	
3/28/2016		SWMO	AKY COCO LUMBER	<b>140,690.00</b>	CYCLONE FENCE	
3/28/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	<b>34,060.00</b>	SPARE PARTS	
3/28/2016		SWMO	FORTUNA DEPT STORE	<b>16,000.00</b>	TRAPAL	
3/28/2016		SWMO	DEWAN TRADING	<b>10,100.00</b>	OXYGEN AND ACETYLENE	0071
3/28/2016		ESSO	P.R. HIZO CONSTRUCTION	<b>211,900.00</b>	CONSTRUCION > REPAIR COUV COURT	
3/28/2016		SWMO	DENVER COMPUTER SHOP	<b>8,800.00</b>	EPSON L220	
3/29/2016		CSWDO	CHERRY MORANO	<b>9,930.00</b>	SUPPLEMENTAL FEEDING > FEB 2016	
3/29/2016		CSWDO	CHERRY MORANO	<b>72,820.00</b>	SUPPLEMENTAL FEEDING > FEB 2016	
3/29/2016		CHO	DR VITO BORJA II	<b>7,100.00</b>	REIMB > STRETCHER	
3/29/2016		CSWDO	BRENCE-P CATERING SVCS	<b>28,800.00</b>	MEALS > NCCH	
3/29/2016		CSWDO	ANNABEL VARGAS	<b>2,500.00</b>	PADLOCK	
3/29/2016		BCS	NAGA GOLDPRINT	<b>99,000.00</b>	GATE PASS PRINTING	
3/29/2016		BCS	NAGA GOLDPRINT	<b>17,100.00</b>	GATE PASS PRINTING	
3/29/2016		BCS	SQUAREFOOT GRAPHICS	<b>1,710.00</b>	TARP	
3/29/2016		BCS	COTTON WORLD	<b>13,530.00</b>	T-SHIRTS	
3/29/2016		BCS	KLHK ELECTRONICS	<b>76,776.00</b>	COMMUNICATION EQUIPMENT	
3/29/2016		OLLI	ESTELITA SANICO	<b>15,015.00</b>	FOOD SUPPLIES	
3/29/2016		OLLI	DOBDEL HANEI	<b>3,499.00</b>	REPAIR VEHICLE	
3/29/2016		PDAO	RUSCH TRADING	<b>17,600.00</b>	16 PAIRS CRUTCHES	0178
3/29/2016		PDAO	BRENCE-P CATERING SVCS	<b>1,225.00</b>	MEALS > MONTHLY MEETING	
3/29/2016		ENRO	JM-COFER CONST SUPPLY	<b>17,811.20</b>	VARIOUS MATERIALS	
3/29/2016		ESSO	JENNIFER CANDIDO	<b>70,000.00</b>	DECL.OGGING MATERIALS > PB 2016	0602
3/29/2016		BSTC	3GX IT SOLUTIONS	<b>5,573.00</b>	HARDWARE & AUDIO MATERIALS	
3/29/2016		CEPPIO	BCL HOLDINGS INC	<b>6,410.00</b>	MEALS > PRESS CORP > MAR 21	
3/29/2016		CEPPIO	ALLEN REODANGA	<b>7,989.55</b>	MATERIALS, HONORARIUM ETC	
3/29/2016		CEPPIO	ARTSHIFT ADVERTISING	<b>7,000.00</b>	RENTAL > SOUNDS	
3/29/2016		CEPPIO	ELLISE SPORTS	<b>1,228.00</b>	MATERIALS > NAGA FLAG	
3/29/2016		CMO	GYAMEL GEN MERCH	<b>90,526.00</b>	SPORTS SUPPLIES	
3/29/2016		CMO	EVER INDUSTRIES	<b>456.00</b>	GOLD MEDALLION	
3/29/2016		CHO	SHADREICK CATERING SERV	<b>8,400.00</b>	MEALS > MAR 21-22, 2016	
3/29/2016		CHO	SHADREICK CATERING SERV	<b>4,400.00</b>	MEALS > MAR 1, 2016	
3/30/2016		SC	PRIME DIGITAL PRINT CENTER	<b>1,000.00</b>	SC ID CARDS	
3/30/2016		CMO	BODEGA GLASSWARE	<b>34,995.00</b>	1 UNIT AC	0222
3/30/2016		CEPPIO	3GX IT SOLUTIONS	<b>3,147.14</b>	OFFICE SUPPLIES	
3/30/2016		CEPPIO	ASOG GARDEN	<b>12,300.00</b>	RENTAL > TABLES+CHAIRS	
3/30/2016		CEPPIO	THE AVENUE PLAZA HOTEL	<b>27,500.00</b>	MEALS > SHISHI VISITORS	
3/31/2016		CMO	OLIVAN SEA OIL	<b>31,219.15</b>	FUEL FEB 29-MAR 6, 2016	0631
3/31/2016		CMO	OLIVAN SEA OIL	<b>24,698.33</b>	FUEL FEB 29-MAR 6, 2016	0630
3/31/2016		CMO	EVER INDUSTRIES	<b>19,877.71</b>	SPORTS SUPPLIES > BRGYS	
3/31/2016		CMO	FABCARR FOOD PRODUCTS	<b>4,164.00</b>	BOTTLED WATER + COFFEE > MEETINGS	
3/31/2016		CMO	UX MED ENTERP	<b>1,500.00</b>	CANE	
3/31/2016		CMO	JOHN G BONGAT	<b>1,312.00</b>	REIMB > MEALS	
3/31/2016		CMO	DENVER COMPUTER SHOP	<b>2,087.00</b>	TONER	
3/31/2016		CMO	DELIA OBANA	<b>1,806.00</b>	REIMB > TDAT STAMPS	
3/31/2016		MNDC	CHAMPAGNE GARDEN	<b>19,325.00</b>	MEALS > LIBMANA TOURISM WSHOP	
3/31/2016		CEPPIO	FABCARR FOOD PRODUCTS	<b>5,700.00</b>	MEALS > NAGA RIVER DAY	
3/31/2016		CEPPIO	THE AVENUE PLAZA HOTEL	<b>3,083.00</b>	MEALS > FOOTBALL ACADEMY	
3/31/2016		OCA/NCDDDB	PADOLINA'S FOOD CATERING SERV	<b>4,000.00</b>	MEALS	0583
3/31/2016		SWMO	BEN JOHN AUTO REPAIR SHOP	<b>2,760.00</b>	SPARE PARTS	0627
3/31/2016		SWMO	OLIVAN SEA OIL	<b>48,213.01</b>	FUEL MAR 21-27, 2016	
3/31/2016		SWMO	OLIVAN SEA OIL	<b>47,916.70</b>	FUEL MAR 21-27, 2016	

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3/31/2016		CEO	FORTUNA DEPT STORE	<b>18,500.00</b>	GRASSCUTTER > AP 2015	
3/31/2016		CMO	FELMARK TRADING	<b>15,550.00</b>	BATTERY & TIRES > AP 2015	
3/31/2016		ESSO	JOSEFA CARANDANG	<b>12,944.00</b>	MEALS > ALS PROGRAM	
3/31/2016		NCH	ELIZABETH JIMENEZ	<b>16,938.50</b>	REPLENISHMENT	
3/31/2016		NCH	ELIZABETH JIMENEZ	<b>12,756.98</b>	REPLENISHMENT	
3/31/2016		NCH	EMELITO ALEGRE	<b>28,100.00</b>	CONSULTANCY FEE	
3/31/2016		NCH	TERESITA PLAZA	<b>10,000.00</b>	CONSULTANCY FEE	