

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	PO REF
4/1/2016		SP	THE AVENUE PLAZA HOTEL	105,000.00	MEALS > OUTSTANDING SANGGUNIAN AWARDS	
4/1/2016		MPESO	SUSY MARTINEZ	8,000.00	TRAINORS FEE	0664
4/1/2016		MPESO	UX MED ENTERP	23,650.00	STARTER KIT >	0662
4/1/2016		MPESO	GYAMEL GEN MERCH	20,619.50	TRAINING SUPPLIERS	0663
4/1/2016		MPESO	R.I.T.I.	27,000.00	ASSESSMENT FEE	0652
4/1/2016		MPESO	R.I.T.I.	11,000.00	ASSESSMENT FEE	
4/1/2016		MPESO	GLOBAL SITE FOR I.T.	165,000.00	TRAINING FEE	0654
4/4/2016		SP	PADOLINA'S FOOD CATERING SERV	12,402.00	MEALS > COMMITTEE HEARING > RENTOY	
4/4/2016		MEPO	TWIN MANGO MKTG	61,500.00	MONEY COUNTER	
4/4/2016		SP VMO	BRENCE P CATERING	87,750.00	MEALS > SPP CULIMANTING	
4/4/2016		SP VMO	SQUAREFOOT GRAPHICS	8,925.00	TARP PRINTING	
4/4/2016		LBO	RUEL BARRIOS	162,000.00	LIQ > MEALS BGY	
4/4/2016		LBO	RUEL BARRIOS	107,000.00	LIQ > MEALS HANAP PUSO	
4/4/2016		SP	BOB MARLIN REST	16,500.00	MEALS > Y/E EVAL 2015	
4/4/2016		SP	PADOLINA'S FOOD CATERING SERV	21,000.00	MEALS > NCYL MEETING 2015	
4/4/2016		NCH	OLIVAN SEA OIL	2,176.21	FUEL	
4/4/2016		ESSO	JOSEFA CARANDANG	32,483.50	SUPPLEMENTAL FEEDING	
4/4/2016		CMO	OLIVAN SEA OIL	26,120.16	FUEL FEB 29-MAR 6, 2016	0673
4/4/2016		CMO	OLIVAN SEA OIL	24,209.11	FUEL FEB 29-MAR 6, 2016	0672
4/5/2016		ACTO	BENJAMIN DE ASIS	3,000.00	JEEP RENTAL	0390
4/5/2016		CLO	DENVER COMPUTER SHOP	19,990.00	LAPTOP > ATTY ARMIN	
4/5/2016		CVO	JUNIOS ELAD	4,824.50	REIMB > MEALS	0686
4/5/2016		ENRO	OLIVAN SEA OIL	2,031.12	FUEL	
4/6/2016		CTO	OLIVAN SEA OIL	4,907.80	FUEL	
4/6/2016		CEPPIO	MORNING 7 GEN SERV	12,200.00	VAN RENTAL > SHISHI GUEST	
4/6/2016		CEPPIO	AMS PRESS	18,000.00	NCIB BOOKLET	
4/6/2016		CHO	BONING'S TRADING	52,800.00	OFFICE SUPPLIES	
4/6/2016		CHO	FETCHING CUISINE	3,000.00	MEALS	
4/6/2016		CHO	LASS AUTOMOTIVE REPAIR CENTER	5,930.00	REPAIR	
4/6/2016		ESSO	FABCARR FOOD PRODUCTS	56,700.00	MEALS > SUPPLEMENTAL FEEDING	0697
4/6/2016		ESSO	FABCARR FOOD PRODUCTS	196,650.00	MEALS > SUPPLEMENTAL FEEDING	0696
4/7/2016		SWMO	OLIVAN SEA OIL	41,212.60	FUEL MAR 28-APR 3, 2016	
4/7/2016		SWMO	OLIVAN SEA OIL	41,878.93	FUEL MAR 28-APR 3, 2016	
4/7/2016		SWMO	OLIVAN SEA OIL	44,274.10	FUEL MAR 28-APR 3, 2016	
4/7/2016		LBO	NEW HI QUALITY MERCH	17,700.00	PLUMBING MATERIALS > MNWD CONENCTION	0601
4/7/2016		CEPPIO	THESSON'S MKTG	20,400.00	GUNA SILK	0702
4/7/2016		CMO	THE AVENUE PLAZA HOTEL	10,242.44	ROOM ACCOM > GUEST	0692
4/7/2016		ESSO	FLORENCIO T MONGOSO JR	6,000.00	HAULING FEES	
4/7/2016		CMO	NATL FOOD AUTHORITY	43,200.00	RICE > GINHAWANG NAGUENO	
4/7/2016		CAGO	OLIVAN SEA OIL	1,932.91	FUEL FOR TRACTORS	
4/7/2016		CAGO	MARILEE LINGUE	15,000.00	REPLENISHMENT > PCF	
4/8/2016		MNDC	CK ILAGAN GLASS SUPPLY	3,800.00	REPAIR > DOOR	
4/8/2016		MPESO	FRAME UP	3,000.00	CHAIRS	
4/8/2016		CMO	CRISAILER RESTAURANT	90,000.00	MEALS > AGRARIAN REFORM SEMINAR	
4/8/2016		SP	EXPLORER TRADING	95,000.00	AC FOR LIGA OFFICE	0720
4/8/2016		CMO	J NASOL TRADING	54,272.00	TIRES > MAYOR	
4/8/2016		VMO	VILLA CACERES HOTEL	10,000.00	MEALS	
4/8/2016		VMO	BOB MARLIN REST	3,389.00	MEALS	
4/8/2016		ESSO	KIM'S MOBILE DISCO	92,500.00	RENTAL > SOUND SYSTEM	0763
4/11/2016		CMO	NAGA LA SUERTE MERCH	3,106.00	MATERIALS	0756
4/11/2016		CMO	FLORENCIO T MONGOSO JR	2,106.00	MEALS > REIMB	
4/11/2016		CMO	JOHN G. BONGAT	4,000.00	MEALS > REIMB	
4/11/2016		CMO	FLORENCIO T MONGOSO JR	1,386.00	MEALS > REIMB	
4/11/2016		CMO	FLORENCIO T MONGOSO JR	4,150.00	MEALS > REIMB	0722
4/11/2016		CMO	JRS EXPRESS	318.00	FREIGHT CHARGES	
4/11/2016		CMO	RS NEWSPAPERS & MAGAZINES	1,901.00	SUBSCRIPTION	
4/11/2016		CMO	JOHN G. BONGAT	806.00	MEALS > REIMB	

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4/11/2016		CMO	OLIVAN SEA OIL	23,228.30	FUEL MAR 7-13, 2016	0752
4/11/2016		CMO	OLIVAN SEA OIL	21,613.11	FUEL MAR 7-13, 2016	0741
4/11/2016		CMO	OLIVAN SEA OIL	45,999.06	FUEL MAR 14-20, 206	0764
4/11/2016		CMO	OLIVAN SEA OIL	18,021.85	FUEL MAR 14-20, 206	0761
4/11/2016		CMO	OLIVAN SEA OIL	43,316.02	FUEL MAR 14-20, 206	0765
4/11/2016		CMO	OLIVAN SEA OIL	36,414.92	FUEL MAR 7-13, 2016	0762
4/11/2016		CMO	OLIVAN SEA OIL	36,264.66	FUEL MAR 7-13, 2016	0766
4/11/2016		CAO/PDAO	BRENCE P CATERING	1,225.00	MEALS	
4/11/2016		NCA	EMPIRE TRADE CENTER	17,303.00	ACCESSORIES > PLUMBING	
4/11/2016		NCA	DELPAR CONSTRUCTION	228,260.00	MATERIALS FOR BOILER	
4/11/2016		NCA	LUZONIAN MACHINE SHOP	2,730.00	ACCESSORIES FOR ELECTRIC PUMP	
4/11/2016		HSDO	NOLCAST CONSTRUCTION SUPPLY	317,959.00	CONSTRUCTION MATERIALS > CALAUAG	
4/11/2016		ESSO	TRIPOLDS TRAVEL & TOURS	65,000.00	BUS HIRE > LAKBAY ARAL	
4/11/2016		CEO	NAGA LA SUERTE MERCH	85,578.00	DRAINAGE > BALATAS	
4/11/2016		BF	JEANETTE ALARCON	1,040.00	COOKING STAND	
4/11/2016		BF	CECILIA DE ASIS	2,248.00	COOKING GAS	
4/11/2016		CEO	REN BEE CONSTRUCTION	274,752.98	CONSTRUCTION WORKS @ BGY TINAGO	
4/12/2016		CEO	REN BEE CONSTRUCTION	220,800.00	DRAINAGE > HELP LEARNING CTR > BGY TINAGO	
4/12/2016		ENRO	OSCAR OROZCO	31,500.00	REIMB > EARTH HOUR 2016	
4/12/2016		PESO	BONING'S TRADING	1,500.00	SUPPLIES	
4/12/2016		PESO	OLIVAN SEA OIL	1,187.93	FUEL	
4/12/2016		CMO	FABCARR FOOD PRODUCTS	6,900.00	MEALS > POWER COMMISSION	
4/12/2016		CSWDO	EVANGELINE MANALO	11,735.00	FOOD SUPPLIES > REPLENISHMENT NCCH	
4/12/2016		ESSO	ISLE DEL CARMEN	166,000.00	MEALS. RENTAL ETC > NC QUEEN TEAM BUILDING	
4/12/2016		CEPPIO	FOODLANDIAS PLATTER & CATERING	26,550.00	MEALS > LITTLE BASEBAL SERIES	
4/12/2016		CEPPIO	FOODLANDIAS PLATTER & CATERING	19,000.00	MEALS > 74TH ARAW NG KAGITINGAN	
4/12/2016		GSO	NAGA MULTI BRAND DISTRIBUTOR	22,260.00	INSTALLATION OF 4 UNITS AC	
4/12/2016		GSO	NAGA MULTI BRAND DISTRIBUTOR	105,672.00	INSTALLATION OF 2 UNITS AC	
4/13/2016		CHO	G. CHEMTRADING CORP	180,000.00	GOKIHLAT (PEST CONTROL CHEM)	
4/13/2016		CEO	OLIVAN SEA OIL	4,752.74	FUEL	
4/13/2016		CAGO	LUCKY EDUCATIONAL SUPPLY	9,952.75	STEEL CABINET > AP 2015	
4/13/2016		CAGO	FORTUNA DEPT STORE	22,000.00	CHAINBLOCK 3 TONS > AP 2015	
4/13/2016		CAGO	LUCKY EDUCATIONAL SUPPLY	3,196.00	STAND FAN > AP 2015	
4/13/2016		CAGO	FORTUNA DEPT STORE	19,950.00	VARIOUS TOOLS > AP 2015	
4/13/2016		CMO	BOB MARLIN REST	5,800.00	MEALS > 2016 CYO ORIENTATION & ACTIVITY	
4/13/2016		CMO	PADOLINA'S FOOD CATERING SERV	17,830.00	MEALS > 2016 CYO ORIENTATION & ACTIVITY	
4/13/2016		CMO	RAY-AN CYDRICK RENTOY	10,500.00	MEALS > 2016 CYO ORIENTATION & ACTIVITY	
4/13/2016		SWMO	G.D. ABAD GEN. MERCH.	132,036.00	PAINT MATERIALS AND REPAIR FOR CITY BUS SCX 867	0383
4/13/2016		CPNO	BOB MARLIN REST	1,326.00	MEALS	
4/13/2016		CPNO	OLIVAN SEA OIL	1,581.75	FUEL	
4/13/2016		OCA/RCB	FABCARR FOOD PRODUCTS	5,600.00	MEALS	0793
4/14/2016		CEO	REN BEE CONSTRUCTION	400,000.00	DRAINAGE @ PARAISO ST > AP 2015	
4/14/2016		SWMO	OLIVAN SEA OIL	42,040.10	FUEL APR 4-10, 2016	
4/14/2016		SWMO	OLIVAN SEA OIL	38,163.50	FUEL APR 4-10, 2016	
4/14/2016		SWMO	OLIVAN SEA OIL	39,391.89	FUEL APR 4-10, 2016	
4/14/2016		NCH	ELIZABETH JIMENEZ	13,913.00	REPLENISHMENT > PCF	
4/14/2016		NCH	ELIZABETH JIMENEZ	15,147.39	REPLENISHMENT > PCF	
4/15/2016		OCA/CPRMO	MARIGOLD GARDEN	29,100.00	PLANTS	
4/15/2016		OCA/ACTO	SQUAREFOOT GRAPHICS	4,081.00	TARP PRINTING	
4/15/2016		OCA/BF	FRAME UP	14,750.00	RENTAL > TABLES & CHAIRS	
4/15/2016		CMO	RS NEWSPAPERS & MAGAZINES	2,035.00	SUBSCRIPTION > NEWSPAPER	0777
4/15/2016		CHO	UX MED ENTERP	18,500.00	BP APPARATUS	
4/15/2016		CPNO	UX MED ENTERP	144,500.00	FAMILY PLANNING COMMODITIES	
4/15/2016		OCA/BF	PENAFRANCIA RESORT	28,000.00	MEALS > NC COUNCIL FOR WOMEN > MAR 3, 2016	
4/15/2016		CPNO	NAGA LA SUERTE MERCH	4,550.00	HARDWARE MAETRIALS	
4/15/2016		CTO	MARIE ANN BALDEMORO	3,850.00	VARIOUS EXPENSES	
4/15/2016		CTO	MARIE ANN BALDEMORO	8,354.50	VARIOUS EXPENSES	

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4/15/2016		GSO	ARTHUR ABONAL	15,160.50	VARIOUS SUPPLIES & MATERIALS	
4/15/2016		GSO	OLIVAN SEA OIL	8,139.47	FUEL APR 4-10, 2016	
4/15/2016		HSDO	BONING'S TRADING	7,545.95	OFFICE SUPPLIES	0799
4/15/2016		OCA/ACTO	PANICUASON HOT SPRING	3,000.00	MEALS > MAR 9, 2016	
4/15/2016		OCA/ACTO	LILLIES OF FIELDS	3,750.00	MEALS > MAR 10, 2016	
4/15/2016		OCA/ACTO	BOB MARLIN REST	4,041.00	MEALS > MAR 11,2 016	
4/15/2016		CTO	XX	1,600.00	REPAIR > MOTORCYCLE	
4/15/2016		MPESO	RYDEN INT'L TECH INSTITUTE	19,000.00	ASSESSMENT FEE > JAN 2016 > BEAUTY CARE	
4/15/2016		MPESO	RYDEN INT'L TECH INSTITUTE	17,500.00	ASSESSMENT FEE > JAN 2016 > BEAUTY CARE	
4/15/2016		MPESO	CHRISTINA MARPURI	62,500.00	HONORARIUM > 25 DAYS > BEAUTY CARE	
4/18/2016		OCA/BF	PINKY INOCENCIO	28,333.00	REPLENISHMENT > PCF	
4/18/2016		NCH	SOLANE	2,742.00	50 KGS LPG	
4/18/2016		NCH	CALEB MOTORS	11,755.00	CHANGE OIL	
4/18/2016		NCH	DR EMELITO ALEGRE	33,880.00	CONSULTANCY FEE	
4/18/2016		CEO	OLIVAN SEA OIL	8,227.09	FUEL	
4/18/2016		CMO	OLIVAN SEA OIL	34,416.08	FUEL MAR 21-27, 2016	0818
4/18/2016		CMO	OLIVAN SEA OIL	11,452.18	FUEL MAR 28-APR 3, 2016	0819
4/18/2016		CMO	OLIVAN SEA OIL	22,565.29	FUEL MAR 21-27, 2016	0820
4/18/2016		CMO	OLIVAN SEA OIL	22,625.17	FUEL MAR 28-APR 3, 2016	0822
4/18/2016		CMO	OLIVAN SEA OIL	32,155.80	FUEL MAR 21-27, 2016	0823
4/18/2016		CMO	OLIVAN SEA OIL	43,078.64	FUEL MAR 28-APR 3, 2016	0824
4/18/2016		CMO	OLIVAN SEA OIL	35,149.85	FUEL MAR 28-APR 3, 2016	0825
4/19/2016		CEO	IA FERRER CONST & SUPPLY	168,033.59	ROAD CONCRETING Z3 TRIANGULO	
4/19/2016		CTO	OLIVAN SEA OIL	1,544.95	FUEL CONSUMPTION > CTO	
4/19/2016		CTO	OLIVAN SEA OIL	1,194.84	FUEL CONSUMPTION > CTO	
4/19/2016		CTO	GREGORIA NILDA ABONAL	27,952.00	LIQUIUDATION > GAD TRAINING	
4/19/2016		CTO	OLIVAN SEA OIL	1,093.11	FUEL CONSUMPTION > CTO	
4/19/2016		CEO	ARVIE JOY TRADING	35,982.00	DRAINAGE @ MABULO	
4/19/2016		CEO	ARVIE JOY TRADING	18,411.50	DRAINAGE @ LIBOTON	
4/19/2016		CMO	BRENCE P CATERING	348,300.00	MEALS > OPERATION LAMBAT	
4/19/2016		CMO	BRENCE P CATERING	40,000.00	MEALS > MATH CHALLENGE	
4/19/2016		CMO	BRENCE P CATERING	20,000.00	MEALS > BGY CALAUAG	
4/19/2016		CMO	BRENCE P CATERING	138,950.00	MEALS > BGY LERMA	
4/19/2016		CMO	BRENCE P CATERING	91,000.00	MEALS > LAKAS NG KABABAIHAN	
4/20/2016		CSWDO	EVANGELINE MANALO	18,375.00	REPLENISHMENT > FOOD SUPPLIES > NCCH	
4/20/2016		MEPO	MAXMIX CREATIVES	10,176.00	TARP PRINTING	0726
4/20/2016		CMO	UX MED ENTERP	5,550.00	WHEEL CHAIR	
4/20/2016		CEPPPIO	ALLEN REONDANGA	45,000.00	PAY PER VIEW > PAQUAIO V BRADLEY	0832
4/20/2016		SPO	GJB ENTERPRISES	23,751.40	TRIMOBILE STICKER	
4/20/2016		SPO	BONING'S TRADING	5,880.00	OFFICE SUPPLIES	
4/20/2016		ESSO	NEW HI QUALITY MERCH	493,430.00	ELECTRICAL SUPPLIES > PALARONG BICOL 2016	'0852
4/22/2016		ESSO	THE AVENUE PLAZA HOTEL	210,000.00	MEALS > 600 PAX > NAGA CITY SCHOOL BOARD	0882
4/22/2016		CMO	BOB MARLIN REST	10,779.00	MEALS > LIGA > 3/4/16 (20 people ate	0870
4/22/2016		ACTO	SQUAREFOOT GRAPHICS	1,772.00	TARP PRINTING	
4/22/2016		CAGO	FORTUNA DEPT STORE	13,000.00	CASSEROLE BIG	
4/22/2016		CTO	OLIVAN SEA OIL	2,331.48	FUEL MAR 28 - APR 10, 2016	
4/22/2016		CTO	OLIVAN SEA OIL	41,493.88	FUEL APR 11-17, 2016	0878
4/22/2016		CTO	OLIVAN SEA OIL	36,976.04	FUEL APR 11-17, 2016	
4/22/2016		CTO	OLIVAN SEA OIL	44,548.97	FUEL APR 11-17, 2016	0879
4/22/2016		CTO	BEN-JOHN AUTO PARTS	23,307.00	SPARE PARTS	
4/25/2016		OCA/WSD	PAPEL AT PLUMA	4,123.20	OFFICE SUPPLIES	
4/25/2016		OCA/ACTO	FRAME UP	1,200.00	CHAIR RENTAL	
4/25/2016		OCA/ACTO	ALEC FRANCIS SANTOS	1,013.85	FIRST AID KIT	0629
4/25/2016		CSWDO	PAPEL AT PLUMA	3,615.60	OFFICE SUPPLIES	
4/25/2016		OCA/ACTO	LUCKY EDUCATIONAL SUPPLY	2,658.80	OFFICE SUPPLIES	
4/25/2016		CTO	SONIX RIDERS MOTORCYCLE SHOP	4,240.00	R&M > MOTORCYCLE	
4/25/2016		MNDC	3GX COMPUTERS	636.00	CELLPHONE	

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4/25/2016		CEO	NEW HI QUALITY MERCH	9,150.00	GRASS CUTTER	0877
4/25/2016		MPESO	OLIVAN SEAOL	1,881.84	FUEL	0862
4/26/2016		WSD	DENVER COMPUTER SHOP	17,851.00	ICT EQUIPMENT FOR CMO	
4/26/2016		CEO	CK ILGANA GLASS SUPPLY	8,155.00	BOARD FABRICATION	0004
4/26/2016		ESSO	JOMASAN CONST & SUPPLY	142,680.00	ELECTRICAL SUPPLIES > PALARONG BICOL 2016	0830
4/26/2016		SWMO	PENAFRANCIA SUGAR MILL	57,000.00	MOLASSES	
4/26/2016		SWMO	RP CANLAS ENT	16,900.00	SPARE PARTS	
4/26/2016		SWMO	3GX COMPUTERS	1,278.00	BATTERY CLIP	
4/26/2016		SWMO	M&S BATTERY SHOP	7,315.00	SPARE PARTS	
4/26/2016		SWMO	M&S BATTERY SHOP	2,375.00	SPARE PARTS	
4/26/2016		SWMO	M&S BATTERY SHOP	8,500.00	SPARE PARTS	
4/26/2016		PSO	IRIGA JOE MOTORS CORP	6,500.00	SPARE PARTS	
4/26/2016		SWMO	M&S BATTERY SHOP	7,450.00	SPARE PARTS	
4/26/2016		SWMO	IRIGA JOE MOTORS CORP	12,510.00	SPARE PARTS	
4/27/2016		SP/LIGA	3GX COMPUTERS	18,060.00	16GB FLASH DRIVE	
4/27/2016		GSO	OLIVAN SEAOL	5,124.75	FUEL IPR 11-17, 2016	
4/27/2016		OLLI	ESTELITA SANICO	4,200.00	FOOD SUPPLIES > REPLENISHMENT OLLI	
4/27/2016		SP/VM	BOB MARLIN REST	12,206.00	MEALS > SP_SPP MEETING 2/12/16	
4/27/2016		MPESO	OLIVAN SEAOL	1,048.40	FUEL	
4/27/2016		CTO	OLIVAN SEAOL	1,386.13	FUEL	
4/27/2016		BFP	FM ALBERTO DE BAGUIO	9,000.00	PRINTING > LEAFLETS/FLYERS	
4/27/2016		CEO	BELJUN CONST & ENGG	325,800.00	EARTHFILL > SABANG	
4/27/2016		CEO	BELJUN CONST & ENGG	358,800.00	DRAINAGE > GARNETT	
4/27/2016		CEPPPIO	ARY COCO LUMBER	5,970.00	SUPPLIES	0940
4/27/2016		TF	DON BOSCO TRNG CENTER	175,750.00	TRAINING FEES > DRESSMAKING	0937
4/27/2016		ESSO	GYAMEL GEN MERCH	16,695.00	BASKETBALL UNIFORMS	0936
4/27/2016		CEPPPIO	ARVIE JOY TRADING	8,700.00	HARDWARE MATERIALS	0938
4/27/2016		CMO	OLIVAN SEAOL	39,175.60	FUEL APR 4-10, 2016	0946
4/27/2016		CMO	OLIVAN SEAOL	39,811.22	FUEL APR 4-10, 2016	0943
4/27/2016		CMO	OLIVAN SEAOL	30,700.62	FUEL APR 4-10, 2016	0942
4/28/2016		SWMO	OLIVAN SEAOL	46,297.89	FUEL APR 18-24, 2016	
4/28/2016		SWMO	OLIVAN SEAOL	47,790.03	FUEL APR 18-24, 2016	
4/28/2016		SWMO	OLIVAN SEAOL	49,839.31	FUEL APR 18-24, 2016	
4/28/2016		SWMO	BEN-JOHN AUTO PARTS	20,960.00	SPARE PARTS SHE 851	
4/28/2016		SP	FABCARR FOOD PRODUCTS	6,350.00	MEALS	
4/28/2016		CVO	CHAMPAGNE GARDEN	12,500.00	MEALS > RABIES SUMMIT	
4/28/2016		MPESO	FRAME UP	3,000.00	RENTAL > CHAIR	
4/28/2016		MPESO	GLOBAL SITE FOR I.T.	30,000.00	TRAINING FEE > APPLIANCE REPAIR	
4/28/2016		MPESO	BOB MARLIN REST	3,203.00	MEALS	
4/28/2016		NCH	ELIZABETH JIMENEZ	16,755.10	REPLENISHMENT	
4/28/2016		NCH	ELIZABETH JIMENEZ	9,346.25	REPLENISHMENT	
4/28/2016		ENRO	OLIVAN SEAOL	2,662.84	FUEL	0960
4/28/2016		CHO	KNOPPER TRADING	211,009.31	MEDICINES	
4/28/2016		SP	NELSON LEGACION	2,125.00	MEALS	
4/28/2016		SP	NELSON LEGACION	3,290.00	MEALS	
4/28/2016		NCA	OLIVAN SEAOL	23,765.00	FUEL APR 1-15, 2016	
4/28/2016		BMO	THESSON'S MKTG	13,673.00	PLUMBING MATERIALS	
4/28/2016		BCS	THESSON'S MKTG	41,868.00	CLEANING MATERIALS	
4/28/2016		CMO	BRENCE P CATERING	140,000.00	MEALS > LERMA > FEB 14 2016	
4/29/2016		CEO	OLIVAN SEAOL	4,729.40	FUEL APR 18-24, 2016	
4/29/2016		CMO	FLORENCIO T MONGOSO JR	1,660.00	MEALS	
4/29/2016		CMO	JMDI INTL CORP	5,000.00	TONER > 2 PCS	
4/29/2016		CVO	OLIVAN SEAOL	1,155.45	FUEL	
4/29/2016		CEPPPIO	BODEGA GLASSWARE	56,950.00	10 UNIT INDUSTRIAL FAN	
4/29/2016		CMO	RS NEWSPAPERS & MAGAZINES	1,943.00	NEWSPAPER SUBSCRIPTION	
4/29/2016		CMO	JOHN BONGAT	1,056.00	MEALS	
4/29/2016		NCH	ELIZABETH JIMENEZ	12,708.00	REPLENISHMENT	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	PO REF
4/29/2016		NCH	LUCKY EDUCATIONAL SUPPLY	4,312.50	MEDALS	
4/29/2016		NCH	PRINCE GALAXY GAS	3,046.00	LPG	
4/29/2016		NCH	BODEGA HOME PLUS	12,613.16	OFFICE TABLE/DESK	0850
4/29/2016		NCH	PRINCE GALAXY GAS	2,549.00	LPG	
4/29/2016		ACTO	BRENCE P CATERING	1,050.00	MEALS > SUMVAC MEETING	
4/29/2016		ESSO	LUCKY EDUCATIONAL SUPPLY	1,494.00	MEDALS	
4/29/2016		CSWDO	BRENCE P CATERING	30,100.00	SUPPLEMENTAL FEEDING	
4/29/2016		CSWDO	BRENCE P CATERING	30,100.00	SUPPLEMENTAL FEEDING	
4/29/2016		CSWDO	MA CHONA ANCHA	32,060.00	SUPPLEMENTAL FEEDING	
4/29/2016		CSWDO	MA CHONA ANCHA	43,000.00	SUPPLEMENTAL FEEDING	
4/29/2016		CSWDO	MA CHONA ANCHA	45,340.00	SUPPLEMENTAL FEEDING	
4/29/2016		CMO	OLIVAN SEA OIL	7,499.79	FUEL	
4/29/2016		CMO	CALEB MOTORS	7,512.00	R&M > VEHICLE	
4/29/2016		CMO	JOJAY CARWASH	5,220.00	R&M > VEHICLE	
4/29/2016		CMO	MAGITING SECURITY	24,000.00	SECURITY SERVICES	
4/29/2016		ITO	NIEL BRYAN NAZAREÑO	8,800.00	ELECTRICAL REPAIR OF SERVER ROOM	
4/29/2016		CEPPIO	ALLEN REONDANGA	5,000.00	TOKENS > SHISHI	
4/29/2016		CEPPIO	DENVER COMPUTER SHOP	15,889.00	LAPTOP > CHARGE TO ITO	
4/29/2016		SP	ELMER BALDEMORO	16,287.70	SUPPLIES	
4/29/2016		CEO	MRP MERCH	371,800.00	INFRA > ROAD	