

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	PO REF
5/2/2016		CEO	JBRI CONST	116,200.00	NURSERY GATE INSTALLATION	
5/2/2016		GSO	G.D. ABAD GEN. MERCH.	70,700.00	ELECTRICAL MATERIALS	
5/2/2016		CMO	FRAME UP	1,200.00	CERTIFICATE	
5/2/2016		CMO	OLIVAN SEA OIL	40,305.95	FUEL APR 11-17, 2016	0984
5/2/2016		CMO	OLIVAN SEA OIL	41,662.03	FUEL APR 11-17, 2016	0985
5/2/2016		ENRO	PANICUASON HOT SPRING	68,800.00	MEALS > MINP	
5/2/2016		CHO	SHADERICK CATERING SERVICES	5,000.00	MEALS > LIFESTYLE CHANGE	
5/2/2016		NCCW	PINKY INOCENCIO	21,462.73	REPLENISHMENT FOOD SUPPLY	
5/2/2016		MPESO	RITI, INC.	150,000.00	TRAINING FEE	
5/2/2016		MPESO	EDGAR ADOREMOS	279.00	VARIOUS EXPENSES	
5/2/2016		MPESO	OLIVAN SEA OIL	1,073.04	FUEL APR 11-24, 2016	
5/2/2016		MPESO	REUEL OLIVER	1,682.50	SUPPLIES	
5/2/2016		MPESO	BOB MARLIN REST	1,258.00	MEALS	
5/3/2016		GSO	G.D. ABAD GEN. MERCH.	68,000.00	ELECTRICAL SUPPLIES	
5/3/2016		GSO	TWIN MANGO MKTG	25,250.00	HARD/SOFT BROOMS	
5/3/2016		OLLI	ESTELITA SANICO	4,300.00	FOOD SUPPLIES > REPLENISHMENT OLLI	
5/3/2016		CSWDO	EVANGELINE MANALO	20,119.82	FOOD SUPPLIES > REPLENISHMENT NCCH	
5/3/2016		CMO	ARVIE JOY TRADING	6,425.00	HARDWARE MATERIALS	
5/3/2016		CCN	CCN C/O H ERFE	11,200.00	MEALS > GRADUATION	
5/3/2016		CCN	CCN C/O H ERFE	11,800.00	MEALS > GRADUATION	
5/3/2016		CEO	MNZ BUILDERS	73,886.37	CONSTRUCTION > RIPRAP	
5/4/2016		CSWDO	MA. NIEVA SACIL	22,879.90	SUPPLEMENTAL FEEDING	1010
5/4/2016		CCN	PROADS GRAPHICS	1,920.00	TARP PRINTING	
5/4/2016		SWMO	FLORENCIO T MONGOSO JR	16,305.00	SPARE PARTS	0979
5/4/2016		SWMO	G.D. ABAD GEN. MERCH.	28,065.00	HARDWARE MATERIALS	0947
5/4/2016		CEO	HEXAGRAM BUILDERS	62,000.00	INFRA PROJECT	
5/4/2016		CEO	HEXAGRAM BUILDERS	191,400.00	INFRA PROJECT	
5/4/2016		CEO	HEXAGRAM BUILDERS	228,600.00	INFRA PROJECT	
5/4/2016		CEO	HEXAGRAM BUILDERS	278,400.00	INFRA PROJECT	
5/4/2016		CEO	HEXAGRAM BUILDERS	62,428.46	INFRA PROJECT	
5/4/2016		GSO	OLIVAN SEA OIL	8,899.27	FUEL	
5/4/2016		ESSO	MIGHTY AJ CONST	100,800.00	PLANT HIRE > LITTLE LEAGUE BASEBALL	
5/5/2016		CPNO	BRENCE P CATERING	9,000.00	MEALS > KATROPA	
5/5/2016		CPNO	CHARVINCE GEN MERCH	23,495.00	T-SHIRTS > KATROPA	
5/5/2016		CPNO	FRAME UP	2,500.00	MATERIALS > BREASTFEEDING CTR @ BCS	
5/5/2016		CPNO	OLIVAN SEA OIL	1,798.64	FUEL MAR 14-APR 3, 2016	
5/5/2016		NCCW	SQUAREFOOT GRAPHICS	68,514.00	MATERIALS > NCCW WEEK 2016	
5/5/2016		NCCW	ARTSHIFT ADVERTISING	16,000.00	MATERIALS > NCCW WEEK 2016	
5/5/2016		NCCW	PADOLINA'S FOOD CATERING SERV	68,575.00	MEALS > NCCW WEEK 2016	
5/5/2016		MEPO	OFELIA BENOSA	483,825.00	BENCHMARKING > VARIOUS ACTIVITIES > MEPO > MOOE	
5/5/2016		RSRL	MANILA BULLETIN PUBLISHING CORP	851.00	NEWSPAPER SUBSCRIPTION > MAR 2016	
5/5/2016		RSRL	RS NEWSPAPERS & MAGAZINES	1,861.00	NEWSPAPER SUBSCRIPTION > MAR 2016	
5/5/2016		RSRL	RS NEWSPAPERS & MAGAZINES	1,553.00	NEWSPAPER SUBSCRIPTION > FEB 2016	
5/5/2016		RSRL	MANILA BULLETIN PUBLISHING CORP	835.00	NEWSPAPER SUBSCRIPTION > FEB 2016	
5/5/2016		RSRL	MANILA BULLETIN PUBLISHING CORP	733.00	NEWSPAPER SUBSCRIPTION > JAN 2016	
5/5/2016		RSRL	RS NEWSPAPERS & MAGAZINES	1,752.00	NEWSPAPER SUBSCRIPTION > JAN 2016	
5/6/2016		SWMO	OLIVAN SEA OIL	46,271.11	FUEL APR 25 - MAY 1, 2016	1055
5/6/2016		SWMO	OLIVAN SEA OIL	39,668.24	FUEL APR 25 - MAY 1, 2016	1057
5/6/2016		SWMO	OLIVAN SEA OIL	44,701.27	FUEL APR 25 - MAY 1, 2016	1054
5/6/2016		SWMO	OLIVAN SEA OIL	28,823.72	FUEL APR 25 - MAY 1, 2016	1056
5/6/2016		SWMO	BEN-JOHN AUTO PARTS	95,525.00	SPARE PARTS SEH 694 (DT)	0980
5/6/2016		SWMO	BEN-JOHN AUTO PARTS	1,800.00	SPARE PARTS SEH 467 (CAMRY)	0987
5/6/2016		SWMO	BEN-JOHN AUTO PARTS	7,420.00	SPARE PARTS SFO 998	0988
5/6/2016		NCH	ELIZABETH JIMENEZ	4,027.75	REPLENISHMENT > PCF	1044

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	PO REF
5/6/2016		NCH	ELIZABETH JIMENEZ	15,617.50	REPLENISHMENT > PCF	1045
5/6/2016		CMO	TRIPOLDS TRAVEL & TOURS	104,000.00	BUS HIRE > LAKBAY ARAL	1062
5/6/2016		ENRO	BONING'S TRADING	27,864.25	OFFICE SUPPLIES > MINP PROJECT	
5/10/2016		CMO	DENVER COMPUTER SHOP	69,624.00	COMPUTER EQUIPMENT	
5/10/2016		GSO	G.D. ABAD GEN. MERCH.	373,850.00	ELECTRICAL SUPPLIES	
5/10/2016		GSO	OLIVAN SEA OIL	7,841.08	FUEL	
5/10/2016		CAGO	AIMS AGRI VENTURES INC	11,700.00	SPARE PARTS > TRACTOR > AP 2015	
5/10/2016		CEO	JBRI CONST	85,300.00	CIVIL WORKS	
5/10/2016		CEO	JBRI CONST	49,940.00	CIVIL WORKS	
5/10/2016		CEO	JBRI CONST	36,983.00	CIVIL WORKS	
5/10/2016		CMO	UX MED ENTERP	34,800.00	WHEEL CHAIRS	
5/10/2016		CMO	UX MED ENTERP	25,200.00	WHEEL CHAIRS	
5/10/2016		CEPPIO	FRAME UP (x)	28,000.00	CHAIR RENTAL	
5/10/2016		CEPPIO	NAGA GOLDPRINT	212,000.00	PRINTING > SMILES MAGAZINE	1030
5/11/2016		CMO	MARIA ANGELINA'S CATERING SERVICES	44,750.00	MEALS > NCCW MEETING	
5/11/2016		CMO	UX MED ENTERP	30,600.00	WHEEL CHAIRS	
5/11/2016		CEO	RENBEE CONSTRUCTION	395,000.00	CIVIL WORKS	
5/11/2016		HSDO	CARARAYAN TRADING	60,701.00	HOUSING MATERIALS > URBAN POOR SITES	
5/11/2016		ESSO	BRENCE P CATERING	34,500.00	MEALS > REPACK > QUEEN BENEFICIARIES	
5/11/2016		CHO	DR VITO C BORJA II	7,100.00	STRETCHER > REIMB	
5/12/2016		CMO	LASS AUTOMOTIVE CENTER	65,745.00	R&M > SFN 962	
5/12/2016		CEO	OLIVAN SEA OIL	3,740.52	FUEL	
5/12/2016		CSWDO	FLORDELIZA BARZELA	40,000.00	MEALS > SUPPLEMENTAL FEEDING	
5/12/2016		MEPO	3GX COMPUTERS & IT SOLUTIONS	611,514.00	CCTV @ NCPM > VIA BIDDING	
5/12/2016		NCA	OLIVAN SEA OIL	25,355.00	1000 LTS FUEL	
5/12/2016		NCA	EMPIRE TRADE CENTER	7,145.00	ELECTRICAL MATERIALS	
5/12/2016		SWMO	OLIVAN SEA OIL	47,895.91	FUEL MAY 2-8, 2016	1102
5/12/2016		SWMO	OLIVAN SEA OIL	49,329.77	FUEL MAY 2-8, 2016	1100
5/12/2016		SWMO	OLIVAN SEA OIL	49,643.28	FUEL MAY 2-8, 2016	1101
5/12/2016		ENRO	OSCAR OROZCO	4,750.00	MATERIALS	
5/12/2016		CBO	LEO RICARDO GENERAL	109,600.00	LAKBAY ARAL	
5/12/2016		ESSO	G.D. ABAD GEN. MERCH.	335,790.00	HARDWARE MATERIALS > CAROLINA NHS	
5/12/2016		CTO	OLIVAN SEA OIL	3,620.97	FUEL	
5/12/2016		MPESO	GYAMEL GEN MERCH	296,750.00	STARTER KIT	1106
5/12/2016		NCH	ELIZABETH JIMENEZ	13,604.92	REPLENISHMENT > PCF	
5/12/2016		NCH	ELIZABETH JIMENEZ	15,608.00	REPLENISHMENT > PCF	
5/13/2016		ESSO	THESSON'S MKTG	7,720.00	PAINTING MATERIALS > PB 2016	
5/13/2016		MPESO	HYPERTECH COMPUTERS	2,370.00	INK	
5/13/2016		MPESO	CITY COLLEGE OF NAGA	60,000.00	TRAINING FEE	1074
5/13/2016		MPESO	RYDEN INT'L	17,500.00	ASSESSMENT FEE	1075
5/13/2016		MPESO	RYDEN INT'L	22,500.00	ASSESSMENT FEE	1076
5/13/2016		SPO	OLIVAN SEA OIL	1,711.77	FUEL	
5/13/2016		SPO	OLIVAN SEA OIL	2,132.85	FUEL	
5/13/2016		CSWDO	FE CARRANZA	77,220.00	SUPPLEMENTAL FEEDING	
5/13/2016		NCH	INST OF HUMAN GENETICS	232,500.00	NEWBORN TESTING KITS	0767
5/13/2016		NCH	BIOCARE HEALTH SERVICES	124,312.00	LAB MATERIALS	0582
5/13/2016		GSO	GD ABAD AND GEN MERCH	43,155.00	HARDWARE MATERIALS	
5/13/2016		CEO	AE BELLEZA BUILDERS	374,000.00	CIVIL WORKS > NEGOTIATED	
5/13/2016		CEO	AE BELLEZA BUILDERS	305,100.00	CIVIL WORKS > NEGOTIATED	
5/13/2016		CEO	AE BELLEZA BUILDERS	463,700.00	CIVIL WORKS > NEGOTIATED	
5/13/2016		CMO	PADOLINA'S FOOD CATERING SERV	35,000.00	MEALS > CYO LEADERSHIP TRNG	
5/16/2016		CAGO	OLIVAN SEA OIL	8,025.26	FUEL	
5/16/2016		CAGO	AIMS AGRI VENTURES INC	4,000.00	TUBE INTERIOR	
5/16/2016		CAGO	JB HEART TIRE SUPPLY	7,420.00	TUBE INTERIOR	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	PO REF
5/16/2016		CAGO	OLIVAN SEA OIL	6,123.29	FUEL	
5/16/2016		CTO	MARIE ANN BALDEMORO	29,461.95	ELECTION EXPENSES	
5/16/2016		CPNO	BRENCE P CATERING	9,175.50	MEALS	
5/16/2016		CPNO	BRENCE P CATERING	27,500.00	MEALS	
5/23/2016		CEO	FORTUNA DEPT STORE	406,895.00	MATERIALS > PALARONG BIKOL 2016	0496
5/23/2016		CEO	NEW HI QUALITY MERCH	65,000.00	DEMOLITION HAMMER	
5/23/2016		CEO	OLIVAN SEA OIL	8,531.40	FUEL	
5/23/2016		ENRO	OLIVAN SEA OIL	2,597.30	FUEL	
5/23/2016		CSWDO	EVANGELINE MANALO	11,973.00	REPLENISHMENT NCCH	1162
5/23/2016		VMO	BRENCE P CATERING	12,650.00	MEALS	
5/23/2016		VMO	BRENCE P CATERING	30,600.00	MEALS	
5/23/2016		OSCA	GREGORIO ABONAL	4,984.57	REIMB	
5/23/2016		OSCA	GREGORIO ABONAL	874.45	REIMB	1168
5/23/2016		HSDO	PADOLINA'S FOOD CATERING SERV	1,200.00	MEALS > NCUHDB	
5/23/2016		CMO	OLIVAN SEA OIL	37,437.69	FUEL > AP 2015	
5/23/2016		CEO	JOMASAN CONST & SUPPLY	826,300.00	INFRA PROJECT > BIDDING > COVERED COURT @ STA CRUZ	
5/23/2016		ENRO	OSCAR OROZCO	4,500.00	REIMB	
5/23/2016		VMO	JERIROYS KITCHENETTE	16,200.00	MEALS	
5/23/2016		ESSO	RICHARD RIVERA ET.AL.	49,300.00	OFFICIATING SERVICES > VOLLEYBALL TOURNAMENT	
5/24/2016		CEPPIO	ALLEN REODANGA	30,000.00	FIREWORKS > USI	1171
5/24/2016		CMO	NAGA GOLDPRINT	480.00	TARP PRINTING	
5/24/2016		CMO	EVER INDUSTRIES MERCH	28,750.00	BASKETBALL/VOLLEYBALL	1004
5/24/2016		CMO	EVER INDUSTRIES MERCH	790.00	TROPHY	
5/24/2016		CMO	RED PLATTER	2,570.00	MEALS	
5/24/2016		CMO	DENVER COMPUTER SHOP	17,217.00	EXTERNAL HDD + COMPUTER ACCESSORIES	0700
5/24/2016		CMO	BODEGA GLASSWARE	25,028.00	CLOTH > SOCA 2016	
5/24/2016		RSRL	ATENEO DE NAGA UNIVERSITY PRESS	48,060.00	BOOKS	
5/24/2016		CMO	OLIVAN SEA OIL	36,211.27	FUEL APR 26-MAY 1, 2016	1173
5/24/2016		CMO	OLIVAN SEA OIL	37,563.61	FUEL APR 26-MAY 1, 2016	1175
5/24/2016		CMO	OLIVAN SEA OIL	35,670.03	FUEL APR 18-24, 2016	1139
5/24/2016		CMO	OLIVAN SEA OIL	38,069.48	FUEL APR 26-MAY 1, 2016	1172
5/24/2016		SPO	MILA RAQUID ARROYO	20,305.50	VARIOUS DONATIONS	
5/24/2016		ESSO	AMS PRESS	30,000.00	PRINTING > ALS GRADUATION PROGRAM	
5/24/2016		SPO	FABCARR FOOD PRODUCTS	2,400.00	MEALS	
5/24/2016		CSWDO	EMPIRE TRADE CENTER	10,065.00	PAINTS > AP 2015	
5/24/2016		CSWDO	STARPRINT PUBLISHING HOUSE	256,000.00	PRINTING BOOKS > MATH & SCIENCE	
5/24/2016		CTO	MARIE ANN BALDEMORO	3,904.00	REPLENISHMENT PCF	
5/25/2016		ESSO	WILLPRINT GRAPHICS CENTER	16,800.00	SCHOOL PAPER > LEON MERCADO HS > AP 2015	
5/25/2016		GSO	GYAMEL GEN MERCH	146,000.00	INTER BGY GAMES > BALLS + CLOTH	
5/25/2016		GSO	OLIVAN SEA OIL	5,776.97	FUEL	
5/25/2016		GSO	OLIVAN SEA OIL	8,478.84	FUEL	
5/25/2016		GSO	GD ABAD AND GEN MERCH	71,180.00	ELECTRICAL MATERIALS	
5/25/2016		GSO	GD ABAD AND GEN MERCH	24,630.00	ELECTRICAL MATERIALS > BAC 5/6/2016	
5/25/2016		CMO	EVER INDUSTRIES MERCH	108,421.00	INTER BGY GAMES > BALLS + CLOTH	
5/25/2016		CMO	FLORENCIO T MONGOSO JR	800.00	MATERIALS	
5/25/2016		ENRO	OSCAR OROZCO	8,010.00	MATERIALS	
5/25/2016		ENRO	OSCAR OROZCO	2,000.00	MEALS	
5/25/2016		ENRO	OSCAR OROZCO	1,860.00	MATERIALS	
5/25/2016		CMO	EVER INDUSTRIES MERCH	60,289.50	INTER BGY GAMES > BALLS	
5/25/2016		CMO	OLIVAN SEA OIL	45,311.41	FUEL MAY 2-8, 2016	
5/25/2016		CMO	OLIVAN SEA OIL	47,742.55	FUEL MAY 2-8, 2016	
5/25/2016		CMO	OLIVAN SEA OIL	43,843.02	FUEL MAY 2-8, 2016	
5/25/2016		ENRO	ARVIE JOY TRADING	8,040.00	MATERIALS FOR NURSERY	
5/25/2016		SWMO	BODEGA GLASSWARE	16,995.00	BUNDY CLOCK	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	REMARKS	PO REF
5/25/2016		CMO	EVER INDUSTRIES MERCH	<b>4,060.00</b>	INTER BGY GAMES > TROPHIES	
5/25/2016		MNDC	STARVIEW PLAZA	<b>10,500.00</b>	MEALS > MAYOR'S MEETING	
5/26/2016		SWMO	OLIVAN SEA OIL	<b>29,809.50</b>	FUEL MAY 9-15, 2016	1158
5/26/2016		SWMO	OLIVAN SEA OIL	<b>37,326.83</b>	FUEL MAY 9-15, 2016	1157
5/26/2016		SWMO	OLIVAN SEA OIL	<b>47,036.05</b>	FUEL MAY 9-15, 2016	1159
5/26/2016		SWMO	OLIVAN SEA OIL	<b>31,912.70</b>	FUEL FEB 13-MAY 15, 2016	1156
5/26/2016		SWMO	OLIVAN SEA OIL	<b>32,300.59</b>	FUEL MAY 16-22, 2016	
5/26/2016		SWMO	OLIVAN SEA OIL	<b>35,407.19</b>	FUEL MAY 16-22, 2016	
5/26/2016		SWMO	OLIVAN SEA OIL	<b>35,541.70</b>	FUEL MAY 16-22, 2016	
5/26/2016		SWMO	OLIVAN SEA OIL	<b>35,264.34</b>	FUEL MAY 16-22, 2016	
5/26/2016		GSO	ARTHUR ABONAL	<b>4,796.00</b>	REPL PCF	
5/26/2016		ESSO	NOLCAST CONSTRUCTION & SUPPLY	<b>300,000.00</b>	INFRA PROJECT > DRAINAGE @ CON GRANDE	
5/26/2016		LBO	AADY ENTERPRISES	<b>11,150.00</b>	MEALS > GUNIHAWANG NAGUENO	
5/26/2016		GSO	GD ABAD AND GEN MERCH	<b>65,602.00</b>	PAINT MATERIALS > OFFICE CABINET	
5/26/2016		GSO	OLIVAN SEA OIL	<b>6,921.32</b>	FUEL	
5/30/2016		ENRO	CHARVINCE GEN MERCH	<b>82,800.00</b>	VARIOUS MATERIALS > MINP PROJECT	
5/30/2016		ENRO	3GX COMPUTERS & IT SOLUTIONS	<b>20,286.00</b>	IT EQPT > MINP PROJECT > PRINTER + CAMERA	
5/30/2016		ENRO	PDSAM AUTO REPAIR SHOP	<b>10,251.56</b>	VEHICLE REPAIR	
5/31/2016		NCCW	PINKY INOCENCIO	<b>7,256.00</b>	REPLENISHMENT PCF	
5/31/2016		CMO	EVER INDUSTRIES MERCH	<b>4,764.70</b>	TROPHIES & MEDALS	
5/31/2016		CMO	EVER INDUSTRIES MERCH	<b>13,271.20</b>	SPORTS MATERIALS	1215
5/31/2016		CMO	UX MED ENTERP	<b>32,750.00</b>	WHEEL CHAIRS ETC	
5/31/2016		CMO	JOHN G BONGAT	<b>1,575.00</b>	MEALS	
5/31/2016		CMO	EVER INDUSTRIES MERCH	<b>2,436.00</b>	TROPHIES & MEDALS	
5/31/2016		OLLI	ESTELITA SANICO	<b>21,000.00</b>	REPLENISHMENT > PCF	
5/31/2016		MPESO	OLIVAN SEA OIL	<b>1,492.04</b>	FUEL	
5/31/2016		MPESO	CRISTINA MARPURI	<b>62,000.00</b>	HONORARIUM > HAIRDRESSING > BUB	
5/31/2016		MPESO	AVENUE PLAZA HOTEL	<b>27,650.00</b>	MEALS > NCIB MEETING > 4/21/16	