

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS	PO REF
7/4/2016		MEPO	WILLPRINT GRAPHICS	2,825.00	R&M - VEHICLE	MEPO BOOKLETS	
7/4/2016		VMO	JERIROY'S KITCHENETTE	9,400.00	R&M - VEHICLE	MEALS	
7/4/2016		VMO	EVANGELINE MAGALONA	2,100.00	MEALS	MEALS	
7/4/2016		SWMO	OLIVAN SEA OIL	25,112.90	MEALS	FUEL MAY 13-JUN 6, 2016	
7/4/2016		SWMO	OLIVAN SEA OIL	43,544.00	MISC - OFFICE	FUEL JUN 20-26, 2016	
7/4/2016		SWMO	OLIVAN SEA OIL	39,235.78	MISC - OFFICE	FUEL JUN 20-26, 2016	
7/4/2016		SWMO	OLIVAN SEA OIL	44,084.94	MISC - OFFICE	FUEL JUN 20-26, 2016	
7/4/2016		CHO	SPEEDBOX AUTOPARTS	6,500.00	MEALS	FUEL JUN 20-26, 2016	
7/4/2016		CHO	REGENT HOTEL	16,000.00	FUEL	MEALS > TRUST FUND	
7/4/2016		CHO	NASAKIAH TRADING	96,000.00	MISC - OFFICE	16000 TABS > ETHAMBUTOL	
7/4/2016		CHO	NASAKIAH TRADING	80,000.00	BOOKS	STREPTHOMYCIN > TRUST FUND	
7/4/2016		CHO	NASAKIAH TRADING	40,441.20	BOOKS	MEDICINES	
7/4/2016		OCA/BMO	THESSONS MKTG	93,907.95	MISC - OFFICE	MATERIALS > REPAIR NC CHILDRENS HOME	
7/4/2016		OCA/BMO	POWER DEAL TRADEHOUSE	24,176.00	SPORTS SUPPLIES	JANITORIAL SUPPLIES	
7/4/2016		NCCW	PINKY INOCENCIO	30,399.13	FUEL	EXPS > REPLENISHMENT > NCCW	
7/4/2016		ENRO	3GX IT SOLUTIONS	7,818.40	SPORTS SUPPLIES	OFFICE EQUIPMENT	
7/4/2016		ENRO	3GX IT SOLUTIONS	4,112.00	MEALS	OFFICE MAINTENANCE	
7/4/2016		CMO	MA. CORAZON VERDEFLOR	7,929.00	MISC - OFFICE	MATERIALS	
7/4/2016		CDRRMO	PENAFRANCIA RESORT	33,000.00	FUEL	MEALS > MAY 23-24, 2016	
7/4/2016		CDRRMO	PECHELITOS HOTEL	62,400.00	OFFICE SUPPLIES	MEALS > CONTINGENCY PLANNING	1357
7/4/2016		CDRRMO	BEN-JOHN AUTO REPAIR SHOP	48,500.00	MEALS	R&M > RESCUE AMBULANCE	
7/4/2016		CDRRMO	PIONEER ELECTRICAL SUPPLY	3,127.00	OFFICE SUPPLIES	WANGWANG	
7/4/2016		CDRRMO	FELMARK TRADING	18,260.00	MEALS	TIRES > SLC 998 AND SHE 999	
7/4/2016		CDRRMO	LMJ	112,000.00	FUEL	PERSONNEL PROTECTIVE EQUIPMENT	
7/4/2016		CEO	FELMARK TRADING	6,460.00	MEALS	INNER TUBE	
7/5/2016		HSDO	COMPACTBUILT	11,900.00	ADS & MEDIA	HARDWARE MATERIALS	
7/5/2016		HSDO	OLIVAN SEA OIL	1,483.72	OFFICE SUPPLIES	FUEL	
7/5/2016		GSO	OLIVAN SEA OIL	8,838.12	OFFICE SUPPLIES	FUEL	
7/5/2016		MPESO	HYPERTech	2,370.00	MEALS	INK CONSUMABLES	
7/5/2016		GSO	TRIPOLDS TRAVEL	198,900.00	MEDICAL EQPT	BENCHMARKING > GSO	
7/5/2016		CMO	JOHN BONGAT	13,000.00	FUEL	RENTAL > SOUND SYSTEM	
7/5/2016		CMO	JOHN BONGAT	770.00	R&M - VEHICLE	MEALS	
7/5/2016		CMO	JOHN BONGAT	40,500.00	R&M - VEHICLE	RENTAL > SOUND SYSTEM	
7/5/2016		CMO	JOHN BONGAT	4,500.00	R&M - VEHICLE	RENTAL > SOUND SYSTEM	
7/5/2016		CMO	JOHN BONGAT	4,000.00	MISC - FEES	RENTAL > SOUND SYSTEM	
7/5/2016		CMO	NOLCAST CONST	38,000.00	MEALS	MOVABLE GOAL	
7/5/2016		CMO	JOHN BONGAT	5,000.00	MEALS	RENTAL > SOUND SYSTEM	
7/5/2016		CMO	KIM MOBILE DISCO	25,000.00	MISC - OFFICE	RENTAL > SOUND SYSTEM	
7/5/2016		CMO	JOHN BONGAT	4,000.00	MEDICINES	RENTAL > SOUND SYSTEM	
7/5/2016		CMO	JOHN BONGAT	15,000.00	MEDICINES	RENTAL > SOUND SYSTEM	
7/5/2016		CMO	CHRISTOPHER ZANTUA	264,359.62	MEDICINES	BENCHMARKING > PDAO	
7/5/2016		CMO	JBRI CONSTRUCTION	19,000.00	MEDICINES	BASKETBALL GOAL	
7/7/2016		CEO	OLIVAN SEA OIL	6,445.40	OFFICE SUPPLIES	FUEL	
7/7/2016		CEO	OLIVAN SEA OIL	9,112.48	R&M - VEHICLE	FUEL	
7/7/2016		CMO	NOLCAST CONST	138,213.02	R&M - VEHICLE	HARDWARE MATERIALS > BASKETBALL	
7/7/2016		MPESO	OLIVAN SEA OIL	1,510.85	R&M - VEHICLE	FUEL	
7/7/2016		MPESO	OLIVAN SEA OIL	1,819.59	R&M - VEHICLE	FUEL	
7/7/2016		NCH	ELIZABETH JIMENEZ	16,029.25	R&M - VEHICLE	REPLENISHMENT > PCF	
7/7/2016		NCH	ELIZABETH JIMENEZ	19,873.42	MISC - PRINTING	REPLENISHMENT > PCF	
7/7/2016		CHRMO	VILLA CACERES HOTEL	58,500.00	INFRA MATERIALS	MEALS > OMBUDSMAN iTAPS	
7/7/2016		NCCW	MIRISBIRIS GARDEN FOUNDATION	82,500.00		MEALS/ACCOMM > Y/E EVAL	
7/7/2016		SWMO	OLIVAN SEA OIL	49,454.02	R&M - VEHICLE	FUEL JUN 27-JUL 3, 2016	
7/7/2016		SWMO	OLIVAN SEA OIL	49,803.10	FUEL	FUEL JUN 27-JUL 3, 2016	
7/7/2016		SWMO	OLIVAN SEA OIL	49,858.86	FUEL	FUEL JUN 27-JUL 3, 2016	
7/7/2016		SWMO	BEN-JOHN AUTO REPAIR SHOP	83,887.00	SPORTS SUPPLIES	SPARE PARTS	
7/7/2016		NCCW	SQUAREFOOT	890.00	R&M - VEHICLE	TARP > NCCW	
7/7/2016		NCCW	TRIPOLDS TRAVEL	10,800.00	MISC - OFFICE	BUS TRANSPORT > JUN 16-17, 2016 > NCCW	
7/7/2016		NCCW	PINEAPPLE ISLAND LEISURES	57,378.00	R&M - VEHICLE	ACCOM/MEALS > JUNE 16-17, 2017 > NCCW	
7/7/2016		CMO	MA ANGELINA CATERING SERV	12,000.00	FUEL	MEALS > DOJ, PAROLE & PROBATION OFFICE	
7/7/2016		CMO	UX MED ENTERP	18,150.00	FUEL	WHEELCHAIRS	
7/7/2016		CMO	EVER INDUSTRIES	2,640.00	FUEL	T-SHIRTS > DOJ	
7/7/2016		CMO	FLORENCIO MONGOSO JR	5,460.00	INFRA MATERIALS	MEALS > MANCOM MAY 16, 2016	
7/8/2016		ENRO	OLIVAN SEA OIL	5,995.29	R&M - VEHICLE	FUEL	
7/8/2016		ENRO	OLIVAN SEA OIL	2,067.17	R&M - VEHICLE	FUEL	
7/8/2016		OLLI	ESTELITA SANICO	5,300.00	INFRA MATERIALS	FOOD SUPPLIES	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS	PO REF
7/8/2016		OLLI	ESTELITA SANICO	5,700.00	IT EQUIPT	FOOD SUPPLIES	
7/8/2016		CVO	OLIVAN SEA OIL	1,123.63	INFRA MATERIALS	FUEL	
7/8/2016		CVO	OLIVAN SEA OIL	1,257.50	OFFICE SUPPLIES	FUEL	
7/8/2016		CEO	JANGLO TRADING	50,310.90	INFRA MATERIALS	REPAIR > COMPRESSOR > RE-SIGNED SAME ITEM/AMOUNT, 7/14/2016, AP/P2015	
7/8/2016		CEO	FELMARK TRADING	4,280.00	MEALS	TIRE > MITSUBISHI ADVENTURE	
7/8/2016		CEO	GD ABAD CONSTRUCTION	199,615.00	SPORTS SUPPLIES	HARDWARE MATERIALS	
7/8/2016		ENRO	CHRISTOPHER ZANTUA	80,000.00	MEALS	LIQUIDATION > ENRO ACTIVITIES	
7/8/2016		ENRO	3GX IT SOLUTIONS	124,300.00	R&M - VEHICLE	2 UNITS AC	
7/8/2016		CMO	BOB MARLIN RESTAURANT	3,444.00	MEALS	MEALS	
7/8/2016		CMO	VILLA CACERES HOTEL	3,077.23	FUEL	MEALS	
7/8/2016		CMO	CROWN HOTEL & RESTAURANT	2,585.00	FUEL	MEALS	
7/8/2016		CMO	SANNOEL CATERING SERVICES	4,500.00	MEALS	MEALS	
7/11/2016		ESSO	CRAZY CUT	96,800.00	MEALS	TROPHIES	
7/11/2016		CEO	OLIVAN SEA OIL	6,161.10	IT EQUIPT	FUEL	
7/11/2016		ESSO	NFA	1,800,000.00	MEALS	RICE	
7/11/2016		NCCW	KRESANDRA TRADING	14,275.75	OFFICE SUPPLIES	OFFICE SUPPLIES	
7/11/2016		NCCW	PINKY INOCENCIO	11,989.00	MEALS	FOOD SUPPLIES > NCCW HOME	
7/11/2016		CTO	MARIE ANN BALDEMORO	3,384.00	MEALS	REPLENISHMENT > PCF	
7/11/2016		CMO	OLIVAN SEA OIL	46,136.82	MISC - OFFICE	FUEL JUNE 13-19, 2016	
7/11/2016		CMO	OLIVAN SEA OIL	44,540.95	IT EQUIPT	FUEL JUNE 13-19, 2016	
7/11/2016		ESSO	EVER INDUSTRIES	15,975.00	MISC - PRINTING	TROPHIES > INTER BGY	
7/11/2016		OLLI	SUPERPRINT LITHOGRAPHICS	18,867.00	OFFICE SUPPLIES	PRINTING > OFFICE FORMS	
7/11/2016		ACTO	BRENCE P CATERING SERV	12,000.00	INFRA MATERIALS	MEALS	
7/11/2016		CMO	FABCARR FOOD PRODUCTS	2,400.00	FUEL	MEALS	
7/11/2016		CMO	FABCARR FOOD PRODUCTS	1,200.00	MEALS	MEALS > C/O RENE GUMBA	
7/11/2016		ESSO	BRENCE P CATERING SERV	72,000.00	MEALS	MEALS > NATL ARTS MONTH	
7/11/2016		CMO	FABCARR FOOD PRODUCTS	1,275.00	MEALS	MEALS > C/O RENE GUMBA	
7/11/2016		CMO	FABCARR FOOD PRODUCTS	27,860.00	MEALS	MEALS > VOLUNTEER PROGRAM C/O RENE GUMBA	1605
7/11/2016		CHO	SHADERICK CATERING	5,250.00	MEALS	MEALS	
7/11/2016		CBO	VILLA CACERES HOTEL	80,850.00	MEALS	MEALS > 2016 GAD PLANNING	
7/11/2016		NCA	LUZONIAN MACHINE SHOP	7,130.00	MEALS	PARTS > BOILER	
7/11/2016		NCA	LUZONIAN MACHINE SHOP	14,918.00	MEALS	PARTS > DEHAIRING MACHINE'	
7/11/2016		NCA	HYPERTech	13,310.00	OFFICE EQPT	EXEC CHAIR(S)	
7/11/2016		NCA	BODEGA GLASSWARE	122,470.00	MISC - OFFICE	AIRCON UNIT(S)	
7/11/2016		GSO	OLIVAN SEA OIL	6,967.50	INFRA MATERIALS	FUEL & LUBES	
7/11/2016		GSO	ARTHUR ABONAL	15,387.75	OFFICE EQPT	REIMB > EMISSION TESTING ETC	
7/11/2016		CMO	MARA ANGELINA'S CATERNG SERV	23,375.00	INFRA MATERIALS	VARIOUS MEALS > NCCW MEETING(S)	
7/11/2016		ESSO	BOB MARLIN RESTAURANT	10,726.00	FUEL	MEALS > GRASSROOTS MEETING	
7/11/2016		CEPPIO	BICOL MEDIA NETWORK GROUP	10,000.00	INFRA MATERIALS	ADS > RADIO > SOCA	
7/12/2016		SPO	OLIVAN SEA OIL	2,142.23	IT EQUIPT	FUEL	
7/12/2016		SPO	OLIVAN SEA OIL	4,647.19	CONSULTANCY	FUEL	
7/12/2016		ESSO	GD ABAD CONSTRUCTION	369,290.00	RENTAL	HARDWARE MATERIALS > REHAB MAC MARIAN E/S	
7/12/2016		MPESO	AURORA RICO	100,000.00	SERVICES	HONORARIUM > BASKET MAKING > 17 DAYS	
7/12/2016		CAGO	DURAHaus CONST SUPPLY	8,250.00	R&M - VEHICLE	GARDEN SOIL	
7/12/2016		CAGO	BRENCE P CATERING SERV	36,000.00	R&M - VEHICLE	MEALS > BUB	
7/12/2016		CAGO	OLIVAN SEA OIL	1,558.37	FUEL	FUEL	
7/12/2016		CEO	NEW HI QUALITY MERCH	4,530.00	OFFICE MATERIALS	PLUMBING MATERIALS	
7/12/2016		MPESO	SOZIMO FORNILLOS JR	2,692.00	MEALS	DRESSING MATERIALS	
7/12/2016		CPNO	WILLPRINT GRAPHICS	4,200.00	FUEL	PHOTOCOPY	
7/12/2016		CPNO	PARABELLA	2,976.00	OFFICE MATERIALS	TARP PRINTING	
7/12/2016		CPNO	UX MED ENTERP	184,780.00	FUEL	MUTI VITAMINS & ANTI HELMETIC MEDICINES	
7/12/2016		CPNO	LUCKY EDUCATIONAL SUPPLY	1,420.00	OFFICE EQPT	OFFICE SUPPLIES	
7/12/2016		CPNO	OLIVAN SEA OIL	2,436.80	OFFICE SUPPLIES	FUEL & LUBES	
7/12/2016		MPESO	LUZ ESTRELLA	16,000.00	AGRICL MATERIALS	HONORARIUM > CANDLE MAKING	
7/12/2016		MPESO	OLIVAN SEA OIL	1,539.64	FOOD ITEMS	FUEL & LUBES	
7/12/2016		MPESO	REUEL OLIVER	1,539.00	MISC - OFFICE	PHOTOCOPY	
7/12/2016		CMO	FABCARR FOOD PRODUCTS	14,559.00	MISC - OFFICE	GROCERY ITEMS	
7/12/2016		CMO	PADOLINA'S FOOD & SERVICES	1,765.00	MISC - OFFICE	MEALS	
7/12/2016		CMO	PADOLINA'S FOOD & SERVICES	100,400.00	MISC - OFFICE	MEALS > YOUTH SUMMIT	
7/12/2016		CMO	JHV PALABOK & PASTA	44,000.00	MISC - OFFICE	MEALS > YOUTH SEMINAR > DISASTER MITIGATION	
7/12/2016		CEO	JBRI CONSTRUCTION	34,590.00	MISC - OFFICE	HARDWARE MATERIALS	
7/13/2016		ENRO	FORTUNA DEPT STORE	22,540.00	MISC - OFFICE	MATERIALS FOR NURSERY (GREENING PROGRAM)	
7/13/2016		CEPPIO	3GX IT SOLUTIONS	46,192.00	MISC - OFFICE	SOUND EQUIPMENT	
7/13/2016		CEPPIO	FLORENCIO MONGOSO JR	5,904.00	FUEL	MEALS > TRAFFIC LIGHT INUAGURATION	
7/13/2016		ESSO	AMS PRESS	352,000.00	MEALS	PRINTING > TABLOID > CNSHS "ANG ISAROG"	

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7/13/2016		CMO	FABCARR FOOD PRODUCTS	1,750.00	MISC - OFFICE	MEALS > LIGA BGY	
7/13/2016		CMO	FABCARR FOOD PRODUCTS	2,400.00	MEALS	MEALS > POWER COMM > R GUMBA	
7/13/2016		CMO	FABCARR FOOD PRODUCTS	2,000.00	MISC - OFFICE	MEALS > POWER COMM > R GUMBA	
7/13/2016		CCRO	HYPERTech COMPUTERS	9,600.00	MEALS	TONER > HP 85A > 3	
7/13/2016		ESSO	NAGA REGENT HOTEL	89,600.00	MISC - OFFICE	MEALS > DEPED TRNG	
7/13/2016		ESSO	SPRING VALLEY RESORT	20,000.00	MEDICINES	MEALS > DEPED TEAM BLDG	
7/13/2016		LBO	FLORENCIO MONGOSO JR	192,000.00	MEDICINES	BENCHMARKING > CARAMOAN > BPO C/O R. BARRIOS	
7/13/2016		OCA	PEHELITOS HOTEL	30,000.00	MEDICINES	MEALS > ANTI DRUG CAMPAIGN	
7/13/2016		CEPIO	FABCARR FOOD PRODUCTS	21,042.00	MEDICINES	MEALS > VARIOUS ACTIVITIES	
7/13/2016		SPO	ELMER BALDEMORO	130,000.00	PETTY CASH - REPL	MEALS + OTHER MATERIALS > TRNG RE. CHILDREN	
7/13/2016		SPO	PADOLINA'S FOOD & SERVICES	1,910.00	LIQUIDATION - C/A	MEALS	
7/14/2016		SWMO	BEN-JOHN AUTO REPAIR SHOP	4,300.00	MEALS	SPARE PARTS	
7/14/2016		SWMO	BEN-JOHN AUTO REPAIR SHOP	3,600.00	R&M - VEHICLE	SPARE PARTS	
7/14/2016		SWMO	OLIVAN SEA OIL	42,461.47	R&M - VEHICLE	FUEL JUL 4-10, 2016	
7/14/2016		SWMO	OLIVAN SEA OIL	46,986.25	R&M - VEHICLE	FUEL JUL 4-10, 2016	
7/14/2016		SWMO	OLIVAN SEA OIL	44,592.40	R&M - VEHICLE	FUEL JUL 4-10, 2016	
7/14/2016		SWMO	BEN-JOHN AUTO REPAIR SHOP	69,837.00	MISC - OFFICE	SPARE PARTS	
7/14/2016		SWMO	PENAFRANCIA SUGAR MILL	57,000.00	FUEL	MOLASSES > 6000 KGS	
7/14/2016		CEPIO	GOLDPRINT	312,000.00	FUEL	PRINTING > Q1 2017 NAGA SMILES > 2,100 COPIES	
7/14/2016		ESSO	NAGA REGENT HOTEL	17,500.00	FUEL	MEALS > INSET TRNG > DEPED	
7/14/2016		CEO	FORTUNA DEPT STORE	24,630.00	MISC - OFFICE	BOOTS ETC	
7/14/2016		CEO	BONING'S TRADING	42,526.90	MISC - OFFICE	MATERIALS/EQPT FOR POWER COMMISSION OFFICE	
7/14/2016		ENRO	OLIVAN SEA OIL	2,383.60	FUEL	FUEL & LUBES	
7/14/2016		CAGO	AGRIBEST AGRICL CORP	49,445.00	FEES & CHARGES	PLANTING SEEDS	
7/14/2016		SWMO	MIGHTY AJ CONST	239,310.00	FEES & CHARGES	EARTHFILL > RENTAL BULDDOZER	
7/14/2016		CSWDO	EVANGELINE MANALO	20,189.50	FEES & CHARGES	REPLENISHMENT > FOOD SUPP > NCCH	
7/14/2016		CPNO	LUCKY EDUCATIONAL SUPPLY	11,161.50	FEES & CHARGES	OFFICE SUPPLIES > NUTRITION MONTH	
7/14/2016		CPNO	BIB2 TRADING	60,000.00	FEES & CHARGES	TEE-SHIRT > KATROPA	
7/14/2016		CPNO	OLIVAN SEA OIL	2,752.84	FUEL	FUEL & LUBES	
7/14/2016		CPNO	SF CASTRO ARTS & FRAMES	10,400.00	MISC - OFFICE	PLAQUE > PERSONALIZED	
7/14/2016		MEPO	CHARVINCE GEN MERCH	3,115.00	MISC - OFFICE	ELEC MATERIALS > OFFICE REPAIR	
7/14/2016		MEPO	NEPHTALI PABINES	2,459.75	MISC - OFFICE	PRINTING > STICKERS > REIMB	
7/14/2016		SPO	PGB AIRCONDITIONING	34,369.00	OFFICE SUPPLIES	MATERIALS > AC INSTALLATION	
7/14/2016		MEPO	OFELIA BENOSA	1,410.50	FUEL	OFFICE SUPPLIES	
7/14/2016		MEPO	3GX IT SOLUTIONS	13,316.00	INFRA MATERIALS	2X1TB HDD, 4X32GB USB 2.0	
7/14/2016		MEPO	FORTUNA DEPT STORE	26,000.00	FEES & CHARGES	BOOTS & RAINCOATS	
7/14/2016		MEPO	OFELIA BENOSA	3,500.00	MEALS	MEALS > MAC MEETING	
7/14/2016		MEPO	OFELIA BENOSA	3,544.00	MEALS	MEALS > MAC MEETING	
7/14/2016		BFP	ALBERTO DE BAGIUO	9,000.00	FUEL	PRINTING > LEAFLETS	
7/14/2016		NCH	ELIZABETH JIMENEZ	18,400.00	R&M - VEHICLE	REPLENISHMENT > PCF	
7/14/2016		NCH	ELIZABETH JIMENEZ	7,791.00	FEES & CHARGES	REPLENISHMENT > PCF	
7/14/2016		CEPIO	RADIAN ARC BROADCASTING	8,000.00	MEALS	LIVE BROADCAST > 2016 SOCA	
7/15/2016		SPO	FABCARR FOOD PRODUCTS	2,590.00	MEALS	MEALS > C/O COUN M.R. ARROYO	
7/15/2016		SPO	FABCARR FOOD PRODUCTS	1,500.00	MEALS	MEALS > C/O COUN M.R. ARROYO	
7/15/2016		ESSO	PRINCELMGIE SCHOLASTIC	2,059,200.00	MISC - OFFICE	WORKBOOKS IN BICOL > DIRECT CONTRACTING > SOLE DISTRIBUTOR	
7/15/2016		ACTO	PROADS GRAPHICS	4,644.00	MISC - OFFICE	TARP PRINTING > OPHTHALMOLOGY CONFERENCE	
7/15/2016		CHRMO	BONING'S TRADING	4,759.85	FEES & CHARGES	SUPPLIES > BOOKPAPER	
7/15/2016		CAGO	VILLA CACERES HOTEL	15,000.00	BOOKS	MEALS > CDC MEETING	
7/15/2016		CAGO	BRENCE P CATERING SERV	10,500.00	SUBSCRIPTION CHAR	MEALS > 4H MSEMINEAR	
7/15/2016		CAGO	OLIVAN SEA OIL	3,043.67	SUBSCRIPTION CHAR	FUEL & LUBES	
7/15/2016		OLLI	DR VITO C BORJA II	1,499.99	MISC - OFFICE	INTERNET 5/27-6/2/6/16	
7/18/2016		CMO	LASS AUTOMOTIVE	14,250.00	MISC - OFFICE	R&M > SEH 794	
7/18/2016		CMO	JOHN BONGAT	22,500.00	FUEL	REIMB > SOUND SYSTEM RENTAL	
7/18/2016		CTO	OLIVAN SEA OIL	2,589.89	INFRA MATERIALS	FUEL & LUBES	
7/18/2016		CMO	OLIVAN SEA OIL	43,336.03	FEES & CHARGES	FUEL > JUNE 20-26, 2016	
7/18/2016		CMO	OLIVAN SEA OIL	44,973.19	FUEL	FUEL > JUNE 20-26, 2016	
7/18/2016		CMO	THESSONS MKTG	120,308.00	FUEL	HARDWARE MATERIALS > REPAIR NCCH	
7/19/2016		CEO	OLIVAN SEA OIL	8,410.28	FUEL	FUEL & LUBES	
7/19/2016		CEO	FORTUNA DEPT STORE	46,698.00	MISC - OFFICE	MATERIALS > DRAINAGE REHAB	
7/19/2016		ENRO	OLIVAN SEA OIL	2,723.27	FUEL	FUEL & LUBES	
7/19/2016		CEPIO	MARGANN INC	15,900.00	MEALS	MEALS > FIESTANG CHINOY	
7/19/2016		CEO	GD ABAD CONSTRUCTION	297,840.00	INFRA MATERIALS	ASPHALT & CHOKER	
7/19/2016		CMO/CAO	ROBIEDO INC	30,000.00	MEALS	MEALS > NCDDDB	
7/19/2016		CAGO	BONING'S TRADING	3,907.50	OFFICE SUPPLIES	OFFICE SUPPLIES	
7/19/2016		ESSO		92,400.00	MEALS	MEALS > 3 DAYS TRNG SCHOOLPAPER ADVISER	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS	PO REF
7/20/2016		OLLI	ESTELITA SANICO	5,100.00	FOOD ITEMS	FOOD SUPPLIES	
7/20/2016		GSO	ESTELITA SANICO	100,000.00	LIQUIDATION - C/A	BENCHMARKING > GSO > ILOCOS	
7/20/2016		PESO	BONING'S TRADING	1,055.00	MISC - OFFICE	MATERIALS	
7/20/2016		PESO	METRO NAGA CHAMBER OF COMMERCE IN	5,000.00	FEES & CHARGES	HONORARIUM >	
7/20/2016		PESO	SQUAREFOOT	7,200.00	PRINTING FEES	TARP PRINTING	
7/20/2016		HSDO	OLIVAN SEA OIL	1,269.49		FUEL & LUBES	
7/20/2016		HSDO	JB DESALISA ENTERP	25,749.00		HOUSING MATERIALS	
7/20/2016		HSDO	COMPACTBUILT	15,081.00		HOUSING MATERIALS	
7/20/2016		HSDO	AIMME ALBA	5,688.90		REPLESNISHMENT > PCF	
7/20/2016		HSDO	AIMME ALBA	3,796.00		REPLESNISHMENT > PCF	
7/20/2016		HSDO	WALL'S CAR AIRCON PARTS	8,500.00		R&M > SEH 285	
7/20/2016		CMO-BMO	PGB AIRCONDITIONING	78,750.00		ELEC MATERIALS > PADYAK STN	
7/20/2016		CMO-BMO	BEN-JOHN AUTO REPAIR SHOP	19,683.00		R&M > VEHICLE	
7/20/2016		CMO-BMO	BODEGA GLASSWARE	25,028.00		CURTAIN > REPOST > MISSING ORIGINAL CLAIM SIGNED MAY 24, 2016	
7/20/2016		ENRO	BONING'S TRADING	10,486.00		OFFICE SUPPLIES > MINP	
7/20/2016		ENRO	CHRISTOPHER ZANTUA	17,244.70		MEALS (10K) AND MATERIALS (7K) > ECO ENDURANCE	
7/20/2016		CEPPIO	AVENUE PLAZA HOTEL	40,000.00		MEALS > VP LENI LUNCHEON MEETING	
7/20/2016		CEPPIO	DWOS NAGA	30,000.00		INFOMMERCIALS > JAN-JUN 2016	
7/20/2016		CEPPIO	MA VICTORIA FELIPE	9,000.00		WREATH > MARIANO VILLAFUERTE	
7/20/2016		CEPPIO	GLADINA POSUGAC	8,000.00		MEALS > CHORALE	
7/20/2016		CEPPIO	PENAFRANCIA BROADCASTING CORP	30,000.00		INFOMMERCIALS > JAN-JUN 2016	
7/20/2016		CEPPIO	ULTRASONIC BROADCASTING CORP	48,000.00		INFOMMERCIALS > JAN-JUN 2016	
7/20/2016		CEPPIO	BICOL NETWORK GROUP INC	48,000.00		INFOMMERCIALS > JAN-JUN 2016	
7/20/2016		GSO	OLIVAN SEA OIL	7,667.07		FUEL & LUBES	
7/20/2016		GSO	JOEL TIRE & CAR CARE	5,167.00		BATTERY 2SM	
7/21/2016		CMO	TRIPOLDS TRAVEL	14,000.00		VAN RENTAL > OSCA BENCHMARKING	
7/21/2016		CMO	OLIVAN SEA OIL	48,425.22		FUEL > JUN 27 - JUL 3, 2016	
7/21/2016		CSWDO	EVANGELINE MANALO	18,573.00		FOOD SUPPLIES	
7/21/2016		CDRRMO	WALL'S CAR AIRCON PARTS	5,300.00		R&M VEHICLE > SLC 998	
7/21/2016		SWMO	DO DIESEL PARTS & SUPPLY	39,410.00		R&M VEHICLE > DTs	
7/21/2016		SWMO	PROADS GRAPHICS	23,040.00		TARP PRINTING	
7/21/2016		SWMO	PRECISION	29,000.00		R&M > BULLDOZER+BACKHOE	
7/21/2016		SWMO	SAM'S MOTOR SHOP	42,880.00		R&M > DTs	
7/21/2016		SWMO	CHARVINCE GEN MERCH	11,870.00		PAINT MATERIALS > EXCAVATOR	
7/21/2016		SWMO	I-SERVE 360 CORP	20,405.00		R&M VEHICLE > CHANGE OIL > EXCAVATOR	
7/21/2016		CMO	FELMARK TRADING	5,280.00		R&M VEHICLE > BATTERY > SFO N998	
7/21/2016		CDRRMO	M&S BATTERY SHOP	950.00		R&M VEHICLE > SLC 998	
7/21/2016		SWMO	BJ MARTHEL INTL INC	483,200.00		R&M HEAVY EQPT > LOADER BACKHOE	
7/21/2016		SWMO	DO DIESEL PARTS & SUPPLY	9,600.00		R&M VEHICLE > DTs	
7/21/2016		SWMO	AKY COCO LUMBER	102,710.00		MATERIALS > SPILLWAY REPAIR	
7/21/2016		CAGO	CHARVINCE GEN MERCH	52,500.00		TSHIRTS > FARMERS WEEK	
7/21/2016		CHO	KNOPPER TRADING	278,890.16		MEDICINES	
7/21/2016		CSWDO	TIERRA DE IBALON TOURS	143,500.00		BENCHMARKING > GSO > BAGUIO CITY+QUEZON CITY	
7/21/2016		NCH	ELIZABETH JIMENEZ	16,959.25		REPLENISHMENT > PCF	
7/21/2016		NCH	ELIZABETH JIMENEZ	8,087.40		REPLENISHMENT > PCF	
7/21/2016		CEO	RENBEE CONSTRUCTION	258,719.15		IMPROVEMENT > OSCA OFFICE	
7/22/2016		CMO	FABCARR FOOD PRODUCTS	14,350.00		MEALS	
7/22/2016		CMO	SANNOEL CATERING SERVICES	4,500.00		MEALS	
7/22/2016		CMO	MA ANGELINA CATERING SERV	11,250.00		MEALS > BANTAY FAMILIA	
7/22/2016		CMO	PINKY INOCENCIO	15,559.88		MEALS > FOOD SUPPLIES > NCCW	
7/22/2016		MPESO	THESSONS MKTG	75,249.25		TRAINING MATERIALS	
7/22/2016		CSWDO	BRENCE P CATERING SERV	30,600.00		MEALS > EDUCARE > STAFF MEETING/TNRG	
7/22/2016		CSWDO	BRENCE P CATERING SERV	17,250.00		MEALS > EDUCARE > STAFF MEETING/TNRG	
7/22/2016		CMO	FABCARR FOOD PRODUCTS	2,000.00		MEALS > LHB MEETING	
7/22/2016		CMO	FABCARR FOOD PRODUCTS	1,800.00		MEALS > TF COMET MEETING	
7/22/2016		CMO	AADY ENT	8,500.00		MEALS > BICOL FOX RIDERS	
7/22/2016		CAGO	NAGA VIEW ADVENTIST	16,905.00		MEALS > FARMERS MEETING > JAN - JUN 2016	
7/22/2016		SWMO	PRECISION HYDRAULICS	3,760.00		SPARE PARTS	
7/22/2016		SWMO	M&S BATTERY SHOP	1,250.00		SPARE PARTS	
7/22/2016		SWMO	PRECISION HYDRAULICS	17,290.00		SPARE PARTS	
7/22/2016		SWMO	PRECISION HYDRAULICS	3,630.00		SPARE PARTS	
7/22/2016		SWMO	FELMARK TRADING	58,860.00		BATTERIES	
7/22/2016		CMO	YULAIK FOOD PRODUCTS	18,000.00		MEALS > MAYORS CUP	
7/25/2016		CHO	BRENCE P CATERING SERV	3,500.00		MEALS > JUL 2015	
7/25/2016		CHO	BRENCE P CATERING SERV	10,000.00		MEALS > JUL 2015	

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS	PO REF
7/25/2016		HSDO	3GX IT SOLUTIONS	3,722.00		INK CONSUMABLES	
7/25/2016		CPNO	PARABELLA PRODUCTIONS	8,427.00		TARP PRINTING	
7/25/2016		CPNO	OLIVAN SEA OIL	1,606.60		FUEL & LUBES	
7/25/2016		SWMO	OLIVAN SEA OIL	49,227.56		FUEL JUL 11-17, 2016	
7/25/2016		SWMO	OLIVAN SEA OIL	49,790.28		FUEL JUL 11-17, 2016	
7/25/2016		SWMO	OLIVAN SEA OIL	49,405.17		FUEL JUL 11-17, 2016	
7/25/2016		CSWDO	THESSONS MKTG	148,956.00		HARDWARE MATERIALS > NCCH	
7/25/2016		ESSO	FADAY ADS	72,440.00		RENTAL > TOGA	
7/25/2016		CEO	DEWAN TRADING	4,040.00		OXYGEN+ACETYLENE REFILL	
7/25/2016		CMO	OLIVAN SEA OIL	46,752.58		FUEL JUN 27-JUL 3, 2016	
7/25/2016		CMO	UX MED ENTERP	11,100.00		WHEELCHAIRS	
7/25/2016		CPDO	AVENUE PLAZA HOTEL	2,990.00		MEALS	
7/25/2016		CMO	GYAMEL GEN MERCH	164,600.00		SPORTS ACCESSORIES > BALLS, ETC	
7/25/2016		NCCW	MA ANGELINA CATERING SERV	5,175.00		MEALS > MEETING(S)	
7/25/2016		CMO	TRIPOLDS TRAVEL	20,000.00		BENCHMARKING > BGY SAN FRANCISCO	
7/25/2016		ESSO	CSNHS MULTI-PURPOSE COOP	92,100.00		MEALS > TRAINING > OCT 2015	
7/25/2016		ESSO	CSNHS MULTI-PURPOSE COOP	19,950.00		MEAL > TRNG	
7/25/2016		ENRO	OSCAR OROZCO	150,000.00		BENCHMARKING > BAGIOU+VIGAN	
7/25/2016		SP	FABCARR FOOD PRODUCTS	1,470.00		MEALS > KGD ARROYO	
7/26/2016		CHO	VITO C BORJA II	3,792.00		REIMB > OFFICE SUPPLIES	
7/26/2016		CEPPIO	3GX IT SOLUTIONS	19,070.00		LAPTOP > JOSE PEREZ	
7/26/2016		PESO	NAGA SOUTHERN MOTOR PARTS	6,020.00		R&M > SCN 128	
7/26/2016		PESO	DON BOSCO TRNG CENTER	10,000.00		ASSESSMENT FEE > DRESSMAKING	
7/26/2016		PESO	OLIVAN SEA OIL	1,472.29		FUEL & LUBES	
7/26/2016		PESO	JALECO CATERING SERVICES	37,500.00		MEALS > JOB FAIR JUN 17, 2016	
7/26/2016		PESO	BOB MARLIN RESTAURANT	2,271.00		MEALS > PHIL DIGITAL STRATEGY	
7/26/2016		CDRRMO	BEN-JOHN AUTO REPAIR SHOP	7,550.00		R&M > SEH 899	
7/26/2016		CDRRMO	3GX IT SOLUTIONS	40,588.00		I.T. EQUIPMENTS > DESKTOP PC, PRINTER, UPS, 1TB EXT HDD	
7/26/2016		SWMO	DEWAN TRADING	11,200.00		OXYGEN & ACETYLENE	
7/26/2016		SWMO	LUZONIAN MACHINE SHOP	2,600.00		SPARE PARTS	
7/26/2016		SWMO	PRECISION HYDRAULICS	7,900.00		SPARE PARTS	
7/26/2016		SWMO	PRECISIION HYDRAULICS	25,860.00		SPARE PARTS	
7/26/2016		SWMO	M&S BATTERY SHOP	3,950.00		SPARE PARTS	
7/26/2016		SWMO	LUZONIAN MACHINE SHOP	16,580.00		SPARE PARTS	
7/26/2016		SWMO	LUZONIAN MACHINE SHOP	1,380.00		SPARE PARTS	
7/27/2016		CPDO	PADOLINA'S FOOD & SERVICES	2,080.00		MEALS	
7/27/2016		ENRO	OSCAR OROZCO	3,000.00		TARP PRINTING	
7/27/2016		CEO	OLIVAN SEA OIL	2,122.80		FUEL & LUBES	
7/27/2016		CMO	OLIVAN SEA OIL	45,403.32		FUEL JUL 4-10, 2016	
7/27/2016		CMO	OLIVAN SEA OIL	39,965.37		FUEL JUL 4-10, 2016	
7/27/2016		CSWDO	BODEGA GLASSWARE	18,995.00		WASHING MACHINE	
7/27/2016		CMO	SANCHO ALIMORONG	15,000.00		WREATH + RENTAL SOUND SYSTEM	
7/27/2016		SWMO	JBRI CONSTRUCTION	84,670.00		MATERIALS > MRF @ DEL ROSARIO	
7/27/2016		SWMO	JBRI CONSTRUCTION	62,783.00		MATERIALS > PATHWALK @ BALATAS	
7/27/2016		SWMO	JBRI CONSTRUCTION	67,860.00		MATERIALS > MRF @ CARARAYAN	
7/27/2016		CEPPIO	GMA NETWORK	48,000.00		INFOMMERCIALS > JAN-JUN 2016	
7/27/2016		CEPPIO	DWOS NAGA	25,000.00		INFOMMERCIALS > AUG-DEC 2015	
7/27/2016		SWMO	VAL PARTS SUPPLY	20,000.00		R&M > RIM SBJ 657	
7/27/2016		SWMO	DEWAN TRADING	11,200.00		OXYGEN + ACETYLENE	
7/28/2016		CSWDO	NEW HI QUALITY MERCH	39,500.00		GENERATOR > SEED II @ CITYHALL	
7/28/2016		VMO	BOB MARLIN RESTAURANT	6,147.00		MEALS > MEETING > 5.31.16	
7/28/2016		VMO	OYSTER VILLA RESTAURANT	6,565.00		MEALS > MEETING	
7/28/2016		VMO	VILLA CACERES HOTEL	9,727.86		MEALS > MEETING	
7/28/2016		VMO	BOB MARLIN RESTAURANT	14,368.00		MEALS > MEETING > 4.13.2016	
7/28/2016		MNDC	ROBIEDO INC	85,800.00		MEALS > MNDC SUMMIT	
7/28/2016		MNDC	3GX IT SOLUTIONS	3,920.00		DIGITAL RECORDER	
7/28/2016		MNDC	WOODSTONE	22,930.00		MEALS > QTR MEETING	
7/28/2016		MNDC	SALAK ADVERTISING	2,530.00		TARP PRINTING	
7/28/2016		MNDC	HEIDEE TRADING	4,480.00		TEE-SHIRT > MNDC SUMMIT	
7/28/2016		ACTO	BRENCE P CATERING SERV	4,500.00		MEALS > KULINARYA	
7/28/2016		ACTO	ARTSHIFT ADS	4,000.00		RENTAL > SOUND SYSTEM	
7/28/2016		ACTO	SF CASTRO ARTS & FRAMES	3,900.00		PLAQUES > KULINARYA	
7/28/2016		ACTO	FRAME UP	2,350.00		RENTAL > CHAIR	
7/28/2016		ACTO	BOB MARLIN RESTAURANT	2,918.00		MEALS > JUDGES > KULINARYA	
7/28/2016		ACTO	BRENCE P CATERING SERV	2,400.00		MEALS	

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7/28/2016		CAO	BONING'S TRADING	4,059.00		OFFICE SUPPLIES	
7/28/2016		PDAO	SQAREFOOT GRAPHICS	4,810.00		TARP PRINTING	
7/28/2016		PDAO	BRENCE P CATERING SERV	1,225.00		MEALS	
7/28/2016		ACTO	ALEC FRANCIS SANTOS	10,000.00		PRIZE > PHOTO CONTEST > KULINARYA	
7/28/2016		MNDC	LUCKY EDUCATIONAL SUPPLY	1,682.00		OFFICE SUPPLIES	
7/28/2016		SWMO	OLIVAN SEA OIL	48,826.80		FUEL JUL 18-24, 2016	
7/28/2016		SWMO	OLIVAN SEA OIL	42,326.28		FUEL JUL 18-24, 2016	
7/28/2016		SWMO	OLIVAN SEA OIL	45,032.04		FUEL JUL 18-24, 2016	
7/28/2016		SWMO	JBRI CONSTRUCTION	102,430.00		HARDWARE MATERIALS	
7/28/2016		SWMO	JBRI CONSTRUCTION	39,855.00		HARDWARE MATERIALS	
7/28/2016		SWMO	JBRI CONSTRUCTION	20,795.00		HARDWARE MATERIALS	
7/28/2016		SWMO	JBRI CONSTRUCTION	155,225.00		HARDWARE MATERIALS	
7/28/2016		SPO	OLIVAN SEA OIL	2,416.29		FUEL & LUBES	
7/28/2016		ACTO	ALEC FRANCIS SANTOS	11,000.00		PRIZE > KULINARYA	
7/28/2016		CMO	WESTFIELD RESIDENCES	4,505.00		MEALS	
7/28/2016		CMO	REGENT HOTEL	7,500.00		MEALS	
7/28/2016		CMO	MA ANGELINA CATERING SERV	47,700.00		MEALS > CONSULTATION MEETING SWMO	
7/28/2016		CMO	KIMS MOBILE DISCO	4,000.00		RENTAL > SOUND SYSTEM	
7/28/2016		NCA	OLIVAN SEA OIL	43,065.00		FUEL JUN 1-15, 2016	
7/28/2016		NCA	OLIVAN SEA OIL	28,830.00		FUEL JUL 1-15, 2016	
7/28/2016		NCA	DELPAR CONSTRUCTION	68,550.00		BOILER > RETROFIT+REPAIR	
7/28/2016		NCH	ELIZABETH JIMENEZ	12,757.35		REPLENISHMENT > PCF	
7/28/2016		NCH	ELIZABETH JIMENEZ	16,729.50		REPLENISHMENT > PCF	
7/29/2016		CHO	KNOPPER TRADING	35,793.85		MEDICINES	
7/29/2016		CHO	KNOPPER TRADING	61,027.81		MEDICINES	
7/29/2016		CHO	KNOPPER TRADING	126,889.98		MEDICINES	
7/29/2016		CHO	KNOPPER TRADING	65,093.95		MEDICINES	
7/29/2016		CHO	HG HARDWARE & GEN MERCH	3,667.50		ELEC MATERIALS	
7/29/2016		CHO	LASS AUTOMOTIVE	1,020.00		R&M > SLG 990	
7/29/2016		ACTO	PROADS GRAPHICS	972.00		TARP PRINTING	
7/29/2016		CMO	THESSONS MKTG	16,500.00		CLOTH > GINA SILK > SOCA 2016 <i>Note: With similar procurement different suplier P 25K (May 2016)</i>	
7/29/2016		ESSO	THESSONS MKTG	44,495.00		MATERIALS > NATL BASEBAL LEAGUE	
7/29/2016		ENRO	CHARVINCE GEN MERCH	7,500.00		SACKS	
7/29/2016		ENRO	CHARVINCE GEN MERCH	42,820.00		MISC MATERIALS	
7/29/2016		ENRO	CAZENKO TRADING	21,280.00		VENETIAN BLINDS	
7/29/2016		CSWDO	EVANGELINE MANALO	21,286.99		REPLENISHMENT	
7/29/2016		SWMO	FLORENCIO MONGOSO JR	4,500.00		REIMB > R&M > SPARE PARTS	
7/29/2016		SWMO	FLORENCIO MONGOSO JR	6,464.00		REIMB > R&M > SPARE PARTS	
7/29/2016		SWMO	FLORENCIO MONGOSO JR	5,000.00		REIMB > R&M > SPARE PARTS	
7/29/2016		SWMO	LASS AUTOMOTIVE	9,510.00		SPARE PARTS	
7/29/2016		SWMO	PRECISION HYDRAULICS	6,600.00		SPARE PARTS	
7/29/2016		SWMO	GD ABAD CONSTRUCTION	94,430.00		ELEC MATERIALS	
7/29/2016		ACTO	BRENCE P CATERING SERV	1,800.00		MEALS	
7/29/2016		SPO	MILA+JUSTINE FLOWERSHOP	3,050.00		WREATH	
7/29/2016		CEPPIO	AVENUE PLAZA HOTEL	80,000.00		MEALS > MAYORAL AWARDS	
7/29/2016		CEPPIO	VILLA CACERES HOTEL	12,720.00		MEALS > FOOTBALL COUNCIL	
7/29/2016		CEPPIO	EVARIST TRAVEL TOURS	23,016.00		BENCHMARKING > 4 STAFF > QUEZON CITY	
7/29/2016		CEPPIO	VILLA CACERES HOTEL	3,270.00		MEALS > MAYORAL AWARDS COMMITTEE	
7/29/2016		CVO	CHEMVET INC	17,800.00		ZOOLOGICAL SUPPLIES	
7/29/2016		ESSO	X	7,700.00		MEALS > NCS I TRNG > AUG 2, 2016	