

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS
8/1/2016		CMO	F1 ALLIANCE CAR CENTER	15,220.00	R&M - VEHICLE	R&M
8/1/2016		CMO	F1 ALLIANCE CAR CENTER	17,235.00	R&M - VEHICLE	R&M > STAREX SEH (XXX)
8/1/2016		CEPPIO	BCL HOLDINGS INC	1,750.00	MEALS	MEALS > PRESS CORPS
8/1/2016		CEPPIO	BIGGS DINER	3,439.00	MEALS	MEALS > MAYORAL AWARDS COMM
8/1/2016		CEPPIO	KIM'S MOBILE DISCO	2,500.00	RENTAL	RENTAL > SOUND SYSTEM
8/1/2016		ENRO	OSCAR OROZCO	1,500.00	MISC - OFFICE	CASH BOND
8/1/2016		CPNO	FRAME UP	1,800.00	MISC - OFFICE	FRAMING > TARP
8/1/2016		CPNO	BRENCE P CATERINGS SERVICES	2,875.00	MEALS	MEALS > REG'L EVAL
8/1/2016		SPO	OLIVAN SEA OIL	1,492.63	FUEL	FUEL & LUBES
8/1/2016		RSRL	RS NEWSPAPER	1,727.00	MISC - OFFICE	SUBSCRIPTION > APR 2016
8/1/2016		RSRL	BOOK QUICK MKTG	41,199.50	BOOKS	BOOKS
8/1/2016		RSRL	PHIL PUBLISHING HOUSE	7,796.00	BOOKS	BOOKS
8/1/2016		RSRL	RS NEWSPAPER	1,740.00	MISC - OFFICE	SUBSCRIPTION > MAY 2016
8/1/2016		ACTO	EVER INDUSTRIES INC	9,675.00	SPORTS SUPPLIES	FUTSAL BALL+NET
8/1/2016		GSO	OLIVAN SEA OIL	7,656.71	FUEL	FUEL & LUBES
8/1/2016		CMO	EVER INDUSTRIES INC	35,400.00	SPORTS SUPPLIES	BASKETBALL RUBBER
8/1/2016		CMO	BOB MARLIN RESTAURANT	2,000.00	MEALS	MEALS
8/1/2016		ACTO	ALEC FRANCIS SANTOS	13,800.00	MISC - OFFICE	PRIZES > PHIL-SPANISH DAY
8/1/2016		CEO	OLIVAN SEA OIL	7,016.70	FUEL	FUEL JUL 18-24, 2016
8/1/2016		ACTO	LUCKY EDUCATIONAL SUPPLY	3,205.75	OFFICE SUPPLIES	SUPPLIES
8/1/2016		ACTO	BOB MARLIN RESTAURANT	3,762.00	MEALS	MEALS > KULINARYA
8/1/2016		ACTO	NAGA GOLDPRINT	4,000.00	OFFICE SUPPLIES	GUESTBOOK
8/1/2016		ACTO	BOB MARLIN RESTAURANT	3,762.00	MEALS	MEALS > WILD PRODUCTION
8/2/2016		ENRO	OLIVAN SEA OIL	2,730.74	FUEL	FUEL & LUBES
8/2/2016		CEPPIO	THE AVENUE PLAZA HOTEL	8,000.00	MEALS	MEALS
8/2/2016		CEPPIO	BICOL MEDIA NETWORK GROUP	36,000.00	ADS & MEDIA	SIMULCAST > JAN-JUN 2016
8/3/2016		ENRO	OSCAR OROZCO	3,548.00	OFFICE SUPPLIES	VARIOUS MATERIALS
8/3/2016		PDAO	BONING'S TRADING	795.00	OFFICE SUPPLIES	PLASTIC LAMINATING
8/3/2016		ACTO	BRENCE P CATERINGS SERVICES	2,250.00	MEALS	MEALS > CLEAN UP DRIVE NABONTOLAN+MALABSAY
8/3/2016		CMO	UX MED ENTERP	11,100.00	MEDICAL EQPT	WHEEL CHAIR
8/3/2016		CAGO	OLIVAN SEA OIL	1,233.35	FUEL	FUEL
8/3/2016		NCH	DO DIESEL SERVICES	24,020.00	R&M - VEHICLE	R&M > NCH AMBULANCE
8/3/2016		SWMO	PRECISION HYDRAULICS	15,550.00	R&M - VEHICLE	R&M > SPARE PARTS > LOADER + DT
8/3/2016		SWMO	PRECISION HYDRAULICS	58,680.00	R&M - VEHICLE	SPARE PARTS >
8/3/2016		MPESO	GLOBAL SITE IT	140,000.00	MISC - FEES	TRAINING FEE
8/4/2016		RCB	FABCARR FOOD PRODUCTS	12,000.00	MEALS	MEALS > JUL 21, 2016
8/4/2016		PSO	NAGA REGENT HOTEL	97,200.00	MEALS	MEALS > PSO+CPNO
8/4/2016		CPNO	STARVIEW HOTEL	34,750.00	MISC - OFFICE	PRIZES > AWARDS
8/4/2016		CHO	KNOPPER TRADING	74,742.33	MEDICINES	MEDICINES > FEB 18-24, 2016
8/4/2016		CHO	KNOPPER TRADING	91,726.41	MEDICINES	MEDICINES > FEB 1-10, 2016
8/4/2016		CHO	KNOPPER TRADING	76,601.38	MEDICINES	MEDICINES > JAN 6 - FEB 1, 2016
8/4/2016		CHO	KNOPPER TRADING	108,730.36	MEDICINES	MEDICINES > FEB 10-18, 2016
8/4/2016		CPO	BONING'S TRADING	3,784.75	OFFICE SUPPLIES	BOND PAPER
8/4/2016		SWMO	M&S BATTERY SHOP	20,840.00	R&M - VEHICLE	SPARE PARTS >
8/4/2016		SWMO	PRECISION HYDRAULICS	3,500.00	R&M - VEHICLE	SPARE PARTS >
8/4/2016		SWMO	FELMARK TRADING	9,960.00	R&M - VEHICLE	TIRES > SEH 581
8/4/2016		SWMO	FELMARK TRADING	4,960.00	R&M - VEHICLE	TIRES > MH 6896
8/4/2016		SWMO	FELMARK TRADING	22,520.00	R&M - VEHICLE	BATTERY > 4 X 3SM
8/4/2016		SWMO	WILLPRINT GRAPHICS INC	43,590.00	MISC - PRINTING	TAPR PRINTING
8/4/2016		LBO	NEW HI QUALITY MERCH	13,500.00	INFRA MATERIALS	TOILET BOWL > 18 UNITS > INDIGENT
8/4/2016		GSO	EMPIRE TRADE CENTER	3,550.00		
8/4/2016		GSO	PRECISION HYDRAULICS	45,000.00	R&M - VEHICLE	SPARE PARTS > BOOMTRUCK
8/4/2016		GSO	OLIVAN SEA OIL	9,689.92	FUEL	FUEL & LUBES
8/4/2016		GSO	OLIVAN SEA OIL	7,731.93	FUEL	FUEL & LUBES
8/4/2016		CMO	EVER INDUSTRIES INC	35,400.00	SPORTS SUPPLIES	BASKETBALL RUBBER
8/4/2016		CVO	SPEEDBOX AUTO PARTS	1,945.00	R&M - VEHICLE	TIRES
8/4/2016		CTO	3GX COMPUTERS & IT SOLUTIONS	4,680.00	MISC - OFFICE	PARTS & LABOR > RELOCATION OF CCTV
8/4/2016		HSDO	SPEEDBOX AUTO PARTS	2,120.00	R&M - VEHICLE	SPARE PARTS > SEH 285
8/4/2016		SWMO	OLIVAN SEA OIL	44,793.49	FUEL	FUEL JULY 25-31, 2016
8/4/2016		SWMO	OLIVAN SEA OIL	29,157.59	FUEL	FUEL JULY 25-31, 2016
8/4/2016		SWMO	OLIVAN SEA OIL	49,542.40	FUEL	FUEL JULY 25-31, 2016
8/4/2016		SWMO	AKY COCO LUMBER	34,730.00	INFRA MATERIALS	MATERIALS > BILLBOARD @ PANICUASON

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8/4/2016		SWMO	BEN-JOHN AUTO PARTS	99,100.00	R&M - VEHICLE	SPARE PARTS
8/4/2016		SWMO	BEN-JOHN AUTO PARTS	69,335.00	R&M - VEHICLE	SPARE PARTS
8/4/2016		SWMO	AKY COCO LUMBER	35,290.00	INFRA MATERIALS	MATERIALS > SCHOOL PAV > MABOLO
8/4/2016		OSCA	3GX COMPUTERS & IT SOLUTIONS	1,895.00	IT EQUIPT	LAPTOP CHARGER
8/4/2016		CEO	NAGA LA SUERTE MERCH	152,879.00	INFRA MATERIALS	MATERIALS > TABLES+STAIR > NC PEOPLE'S HALL
8/4/2016		ESSO	COPYLANDIA	27,469.00	OFFICE SUPPLIES	RISOGRAPHING INK
8/4/2016		GSO	EMPIRE TRADE CENTER	248,356.00	INFRA MATERIALS	STREETLIGHT PEDESTAL > CON PEQ-CON GRANDE
8/4/2016		ESSO	FOODLANDIA FOOD EXPRESS	21,750.00	MEALS	MEALS > VOYADORES FESTIVAL > 3 DAYS
8/4/2016		CMO	EVER INDUSTRIES INC	9,275.00	SPORTS SUPPLIES	MEDALS+TRHOPIES
8/4/2016		CMO	JOHN BONGAT	616.00	MEALS	MEALS
8/4/2016		SWMO	ALLJORD TIRE SUPPLY	21,178.00	R&M - VEHICLE	TIRES > SJS 968
8/5/2016		ESSO	NAGA REGENT HOTEL	64,400.00	MEALS	MEALS > 2 DAY TEACHERS ENHANCEMENT TRNG > MAY 2016
8/5/2016		CAGO	OLIVAN SEA OIL	2,192.51	FUEL	FUEL & LUBES
8/5/2016		CTO	OLIVAN SEA OIL	2,936.38	FUEL	FUEL & LUBES
8/5/2016		VMO	BOB MARLIN RESTAURANT	5,873.00	MEALS	MEALS > SP MEETING > 3/22/16
8/5/2016		VMO	CROWN PARK RESTAURANT	18,145.00	MEALS	MEALS > PCL ELECTION > 7/28/16
8/5/2016		VMO	EXPLORER TRADING	7,649.00	IT EQUIPT	ACCESSORIES > WIFI ADOPTOR, CABLE ETC
8/5/2016		VMO	BOB MARLIN RESTAURANT	19,331.00	MEALS	MEALS > 5/24/16 (@ 461/H); 6/21/16 (@ 582/H) > CITY OFFICIALS MEETING
8/5/2016		VMO	CHARVINCE GEN MERCH	3,175.00	OFFICE SUPPLIES	SUPPLIES
8/5/2016		VMO	BOB MARLIN RESTAURANT	14,935.00	MEALS	MEALS > 11TH & 12TH SESSION (@ 622/H)
8/5/2016		CPNO	BRENCE P CATERINGS SERVICES	70,100.00	MEALS	MEALS > NUTRITION MONTH
8/5/2016		CTO	CK ILAGAN SUPPLY	18,986.00	MISC - OFFICE	WYTE BOARD
8/5/2016		CTO	HYPERTECH COMPUTERS	1,650.00	IT EQUIPT	UPS
8/5/2016		PDAO	SQUAREFOOT GRAPHICS	2,112.00	MISC - PRINTING	TARP PRINTING >
8/5/2016		PDAO	CHARVINCE GEN MERCH	2,000.00	OFFICE SUPPLIES	CERT HOLDER
8/5/2016		ESSO	GD ABAD GEN MERCH	370,000.00	INFRA MATERIALS	HARDWARE MATERIALS > MARAMBA E/S
8/5/2016		CEO	OLIVAN SEA OIL	7,328.17	FUEL	FUEL & LUBES
8/5/2016		CEPPPIO	BRENCE P CATERINGS SERVICES	27,325.00	MEALS	MEALS > NCDDDB ACTIVITIES > 545 PAX
8/5/2016		CSWDO	BRENCE P CATERINGS SERVICES	18,700.00	MEALS	MEALS > SEED/EDUCARE TEAM BUILDING > 330 PAX
8/5/2016		ESSO	BRENCE P CATERINGS SERVICES	30,000.00	MEALS	MEALS > TEAM BUILDING > DEPED NAGA UNION > 100 PAX
8/5/2016		CEPPPIO	BRENCE P CATERINGS SERVICES	18,000.00	MEALS	MEALS > WRITER'S WORKSHOP
8/5/2016		CEPPPIO	BRENCE P CATERINGS SERVICES	8,000.00	MEALS	MEALS > MEDIA CENTER > PB 2016
8/5/2016		CEPPPIO	BRENCE P CATERINGS SERVICES	34,000.00	MEALS	MEALS > BOSS 2016 > JAN 2, 3, AND 4, 2016
8/5/2016		CEPPPIO	BRENCE P CATERINGS SERVICES	17,815.00	MEALS	MEALS >
8/5/2016		CEPPPIO	BRENCE P CATERINGS SERVICES	57,250.00	MEALS	MEALS > SOCR 2016 > APR 22-25, 206 > 940 PAX
8/5/2016		GSO	CK ILAGAN SUPPLY	14,067.00	OFFICE EQPT	GLASS SUPPLT
8/5/2016		SP	ELMER BALDEMORO	106,500.00	MISC - OFFICE	EXPS > 2016 CIVIC PARADE
8/10/2016		CEO	NAGA LA SUERTE MERCH	17,659.00	INFRA MATERIALS	CONSTRUCTION > PATHWALK @ SABANG
8/10/2016		CEO	NAGA LA SUERTE MERCH	46,459.00	OFFICE EQPT	OFFICE CABINET > BSTC
8/10/2016		CEO	ARVIE JOY TRADING	30,619.00	INFRA MATERIALS	CONST MATERIALS > KUBO @ MALBASAY FALLS
8/10/2016		CAGO	OLIVAN SEA OIL	1,778.95	FUEL	FUEL & LUBES
8/10/2016		CMO	BODEGA GLASSWARE	30,135.00	INFRA MATERIALS	MATERIALS > FLOWER FESTIVAL
8/10/2016		CEPPPIO	3GX COMPUTERS & IT SOLUTIONS	241,802.72	IT EQUIPT	IT EQUIPMENT AND MATERIALS @ COMCEN
8/10/2016		NCH	EMELITO ALEGRE	38,440.00	CONSULTANCY	CONSULTANCY > JUNE 0216
8/10/2016		MPESO	FRAME UP	2,000.00	RENTAL	CHAIR RENTAL
8/10/2016		MPESO	DIAMOND PRODUCTIONS	10,000.00	SERVICES	SERVICE DESIGN > FERIA FLORA
8/10/2016		SWMO	FELMARK TRADING	23,820.00	R&M - VEHICLE	BATTERY & TUBES
8/10/2016		SWMO	PRECISION HYDRAULICS	17,500.00	R&M - VEHICLE	SPARE PARTS
8/10/2016		MPESO	OLIVAN SEA OIL	2,110.38	FUEL	FUEL & LUBES
8/10/2016		ESSO	CHARVINCE GEN MERCH	7,016.00	OFFICE MATERIALS	CLEANING MATERIALS > PB 2016
8/10/2016		MEPO	OFELIA BENOSA	10,025.00	MEALS	VARIOUS MEALS > MAC
8/10/2016		CTO	OLIVAN SEA OIL	1,635.00	FUEL	FUEL & LUBES
8/10/2016		NCA	LUCKY EDUCATIONAL SUPPLY	3,000.00	OFFICE MATERIALS	TORNADO MOP > 2 UNIT
8/10/2016		NCA	OLIVAN SEA OIL	27,810.00	FUEL	1000 LITERS > DIESEL
8/10/2016		BCS	BONING'S TRADING	9,985.00	OFFICE EQPT	BUNY CLOCK
8/10/2016		MNDC	PAPEL AT PLUMA	11,789.70	OFFICE SUPPLIES	SUPPLIES > MNDC SUMMIT
8/10/2016		CAGO	CHA CONSTRUCTION & SUPPLY	145,800.00	AGRICL MATERIALS	270 CU.M. GARDEN SOIL
8/10/2016		NCCW	PINKY INOCENCIO	14,339.91	FOOD ITEMS	FOOD SUPPLIES > NCCW
8/10/2016		CEPPPIO	CK ILAGAN SUPPLY	2,375.00	MISC - OFFICE	REPAIR > DOOR
8/11/2016		VMO	BONING'S TRADING	4,062.00	MISC - OFFICE	DONATIONS, TROPHIES ETC
8/11/2016		VMO	BONING'S TRADING	7,754.00	MISC - OFFICE	DONATIONS, TROPHIES ETC
8/11/2016		VMO	BONING'S TRADING	4,776.00	MISC - OFFICE	DONATIONS, TROPHIES ETC

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8/11/2016		VMO	BONING'S TRADING	14,338.90	MISC - OFFICE	DONATIONS, TROPHIES ETC
8/11/2016		VMO	BONING'S TRADING	14,998.00	MISC - OFFICE	DONATIONS, TROPHIES ETC
8/11/2016		VMO	FRAME UP	800.00	MISC - OFFICE	FRAMES
8/11/2016		VMO	BICOL MAIL	2,250.00	MISC - OFFICE	PUBLICATION FEE
8/11/2016		VMO	OLIVAN SEA OIL	1,910.58	FUEL	FUEL & LUBES
8/11/2016		ESSO	FABCARR FOOD PRODUCTS	47,970.00	MEALS	MEALS > DIV SKILLS TRNG > JUL 21-23, 2016
8/11/2016		OCA-BMO	THESSONS MKTG	102,857.40	MISC - OFFICE	MATERIALS > REPAIR CPNO OFFICE
8/11/2016		ESSO	FABCARR FOOD PRODUCTS	2,250.00	MEALS	MEALS > BOARD MEETING JUN 7, 2016
8/11/2016		OCA-BMO	DEWAN TRADING	41,460.00	MISC - OFFICE	OXYGEN FOR A/C
8/11/2016		MNDC	FETCHING CUSINE & CATERING	1,350.00	MEALS	MEALS
8/11/2016		OCA-BMO	DEWAN TRADING	3,150.00	MISC - OFFICE	OXYGEN FOR A/C
8/11/2016		CHO	KNOPPER TRADING	84,952.45	MEDICINES	VARIOUS MEDS > NOV-DEC 2015
8/11/2016		CHO	KNOPPER TRADING	85,998.76	MEDICINES	VARIOUS MEDS > NOV-DEC 2015
8/11/2016		CHO	KNOPPER TRADING	48,523.88	MEDICINES	VARIOUS MEDS > NOV-DEC 2015
8/11/2016		CHO	KNOPPER TRADING	63,510.29	MEDICINES	VARIOUS MEDS > NOV-DEC 2015
8/11/2016		CMO	SANCHO ALIMORONG	30,000.00	PETTY CASH - REPL	REPLENISHMENT > PCF
8/11/2016		ESSO	KELVIN MONROY	180,000.00	LIQUIDATION - C/A	BENCHMARKING > LIQUIDATION
8/11/2016		PSO	RAI RAI KEN RAMEN HOUSE	12,000.00	MEALS	MEALS > PNRC WRITESHOP AUG 8, 2016
8/11/2016		SWMO	BEN-JOHN AUTO PARTS	73,475.00	R&M - VEHICLE	SPARE PARTS+LABOR
8/11/2016		SWMO	BEN-JOHN AUTO PARTS	89,160.00	R&M - VEHICLE	SPARE PARTS+LABOR
8/11/2016		SWMO	BEN-JOHN AUTO PARTS	95,145.00	R&M - VEHICLE	SPARE PARTS+LABOR
8/11/2016		SWMO	BEN-JOHN AUTO PARTS	26,080.00	R&M - VEHICLE	SPARE PARTS+LABOR
8/11/2016		SWMO	AKY COCO LUMBER	14,290.00	MISC - OFFICE	MATERIALS FOR MOTORPOOL
8/11/2016		SWMO	OLIVAN SEA OIL	25,517.77	FUEL	FUEL AUG 1-7, 2016
8/11/2016		SWMO	OLIVAN SEA OIL	43,292.98	FUEL	FUEL AUG 1-7, 2016
8/11/2016		SWMO	OLIVAN SEA OIL	47,933.45	FUEL	FUEL AUG 1-7, 2016
8/11/2016		CEPPIO	ASOG GARDENS	7,800.00	RENTAL	CHAIR RENTAL > 2016 SOCR
8/11/2016		CDRRMO	DR POWERTECH	174,075.00	MISC - OFFICE	DRRM COMM FACILITIES
8/11/2016		MPESO	OLIVAN SEA OIL	1,063.25	FUEL	FUEL
8/11/2016		MPESO	CEGUERRA TECH INSTITUTE	4,500.00	FEES & CHARGES	ASSESSMENT FEE > CES NCII
8/11/2016		MPESO	CEGUERRA TECH INSTITUTE	14,000.00	FEES & CHARGES	ASSESSMENT FEE > CES NCII
8/11/2016		MPESO	CRISTINA MARPURI	62,000.00	FEES & CHARGES	HONORARIUM > BATCH 4
8/11/2016		MPESO	DON BOSCO TRNG CENTER	9,500.00	FEES & CHARGES	ASSESSMENT FEE >
8/11/2016		MPESO	GLOBAL SITE IT	45,000.00	FEES & CHARGES	TRAINING FEE > CES NC II
8/12/2016		HSDO	OLIVAN SEA OIL	1,263.00	FUEL	FUEL & LUBES
8/12/2016		ESSO	MARYED MUSIC SPORTS ZONE	22,790.00	MISC - OFFICE	REPAIR > MUSICAL INSTRUMENT > SAN ISIDRO NHS
8/12/2016		ESSO	MARYED MUSIC SPORTS ZONE	24,570.00	MISC - OFFICE	REPAIR > MUSICAL INSTRUMENT > CON PEQ NHS
8/12/2016		NCCW	CASURECO II	15,737.43	MISC - OFFICE	CONNECTION FEE
8/12/2016		NCCW	KREESHANDRA TRADING	7,936.75	OFFICE SUPPLIES	OFFICE SUPPLIES
8/12/2016		ENRO	OLIVAN SEA OIL	3,589.70	FUEL	FUEL & LUBES
8/12/2016		ESSO	NEW HI QUALITY MERCH	58,740.00	INFRA MATERIALS	ELEC MATERIALS > PACOL E/S
8/15/2016		CEPPIO	KIM MOBILE DISCO	5,000.00	RENTAL	RENTAL > SOUND SYSTEM
8/15/2016		CEPPIO	ALLEN REODANGA	11,839.00	MEALS	MEALS > LITTLE LEAGUE BASEBALL
8/15/2016		ACTO	BARRYMAN'S COFFEE	702.00	MEALS	MEALS > SM VP @ NAGA
8/15/2016		GSO	OLIVAN SEA OIL	7,779.42	FUEL	FUEL & LUBES
8/15/2016		GSO	PRECISION HYDRAULICS	24,900.00	R&M - VEHICLE	R&M > MANLIFT
8/15/2016		GSO	NATIONAL PRINTING OFFICE	76,570.00	FEES & CHARGES	FREIGHT CHARGES
8/15/2016		CEPPIO	FLORENCIO MONGOSO JR	7,780.00	MEALS	MEALS > NCDDB ACTIVITIES > JUL 5&7, 2016
8/15/2016		CEPPIO	BOB MARLIN RESTAURANT	2,125.00	MEALS	MEALS > PSC
8/15/2016		CEPPIO	TWIN FORTUNE	75,000.00	MEALS	MEALS > NCDDB ACTIVITY > 500 PAX > 3 DAYS
8/15/2016		CEPPIO	NAGA GOLDPRINT	9,900.00	MISC - OFFICE	PRINTING > MAYORAL AWARDS INVITATIONS
8/15/2016		CEPPIO	NAGA GOLDPRINT	60,000.00	MISC - OFFICE	PRINTING > SMILES MAG > JAN-MAR 2016
8/15/2016		RSRL	BAS CORP/BUFINI	12,900.00	FEES & CHARGES	MAG SUBSCRIPTION > 1 YR
8/15/2016		RSRL	NAGA GOLDPRINT	3,200.00	BOOKS	CHILDREN'S BOOK
8/15/2016		RSRL	MANILA BULLETIN	753.00	SUBSCRIPTION CHARGES	NEWSPAPER SUBSCRIPTION
8/15/2016		RSRL	MANILA BULLETIN	713.00	SUBSCRIPTION CHARGES	NEWSPAPER SUBSCRIPTION
8/15/2016		ACTO	NAGA GOLDPRINT	2,500.00	MISC - OFFICE	PRINT > ACTO STAFF BIZ CARDS
8/15/2016		ACTO	NAGA GOLDPRINT	600.00	MISC - OFFICE	PVC ID
8/15/2016		CEO	OLIVAN SEA OIL	4,760.11	FUEL	FUEL & LUBES
8/15/2016		CEO	REFAST HARDWARE	2,450.00	INFRA MATERIALS	CEMENT
8/15/2016		MPESO	FRAME UP	3,000.00	RENTAL	RENTAL > CHAIR
8/15/2016		SWMO	OLIVAN SEA OIL	45,022.27	FUEL	FUEL JUL 18-24, 2016

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8/15/2016		SWMO	OLIVAN SEA OIL	47,012.21	FUEL	FUEL JUL 18-24, 2016
8/15/2016		SWMO	OLIVAN SEA OIL	23,884.03	FUEL	FUEL JUL 18-24, 2016
8/15/2016		SWMO	CHARVINCE GEN MERCH	179,200.00	MISC - OFFICE	SHIRT+BOOTS > MRF PERSONNEL
8/15/2016		SWMO	AKY COCO LUMBER	39,510.00	INFRA MATERIALS	HARDWARE MATERIALS >
8/15/2016		HSDO	AKY COCO LUMBER	40,780.00	INFRA MATERIALS	HARDWARE MATERIALS > HOUSING ASSISTANCE
8/15/2016		SWMO	CHARVINCE GEN MERCH	11,870.00	INFRA MATERIALS	PAINT MATERIALS > AE6 AMPHIB EXCAVATOR
8/15/2016		CAGO	OLIVAN SEA OIL	3,110.46	FUEL	FUEL & LUBES
8/15/2016		LBO	3GX COMPUTERS & IT SOLUTIONS	62,997.80	MISC - OFFICE	PRIZES > AWARDS > VARIOUS ITEMS > BGY DAYANGDANG
8/15/2016		GSO	BRENCE P CATERINGS SERVICES	7,500.00	MEALS	MEALS > OFFICE BLESSING
8/15/2016		OLLI	ESTELITA SANICO	5,900.00	FOOD ITEMS	FOOD SUPPLIES > OLLI
8/15/2016		OCA-BMO	NEW HI QUALITY MERCH	103,955.00	INFRA MATERIALS	ELEC MATERIALS >
8/15/2016		ENRO	OSCAR OROZCO	3,900.00	MEALS	MEALS
8/15/2016		ENRO	NEW HI QUALITY MERCH	34,233.00	INFRA MATERIALS	WATER FITTINGS
8/16/2016		CMO	OLIVAN SEA OIL	48,044.17	FUEL	FUEL JUL 25-31, 2016 > CMO
8/16/2016		CMO	OLIVAN SEA OIL	23,899.53	FUEL	FUEL JUL 25-31, 2016 > PNP
8/16/2016		CMO	OLIVAN SEA OIL	47,278.67	FUEL	FUEL JUL 25-31, 2016 > CMO
8/16/2016		SPO	PADOLINAS CATERING	2,320.00	MEALS	MEALS > COMMITTEE HEARING
8/16/2016		SWMO	BEN-JOHN AUTO PARTS	10,570.00	R&M - VEHICLE	SPARE PARTS
8/16/2016		SWMO	BEN-JOHN AUTO PARTS	3,500.00	R&M - VEHICLE	R&M > SEH700
8/16/2016		SWMO	BEN-JOHN AUTO PARTS	13,075.00	R&M - VEHICLE	R&M > SEH679, SEH699
8/16/2016		SWMO	BEN-JOHN AUTO PARTS	32,650.00	R&M - VEHICLE	R&M > SKW483
8/16/2016		SWMO	BEN-JOHN AUTO PARTS	30,500.00	R&M - VEHICLE	R&M > LG2H
8/16/2016		SWMO	BEN-JOHN AUTO PARTS	17,630.00	R&M - VEHICLE	R&M > SKW483, SLC998
8/16/2016		SWMO	BEN-JOHN AUTO PARTS	12,060.00	R&M - VEHICLE	R&M > SEG103, DT-WGZ224
8/16/2016		PDAO	DOMER RESIDENCIAS	13,500.00	ACCOMMODATION	ACCOM > PDAO ACTIVITIES
8/16/2016		CPNO	OLIVAN SEA OIL	1,549.20	FUEL	FUEL JUL 18-24, 2016
8/16/2016		SWMO	BEN-JOHN AUTO PARTS	18,900.00	R&M - VEHICLE	R&M > DT-WGZ224
8/16/2016		ESSO	AKY COCO LUMBER	109,910.00	INFRA MATERIALS	HARDWARE MATERIALS > MNSC > PB 2016
8/16/2016		CHO	SF CASTRO ARTS	3,500.00	MISC - OFFICE	DRY SEAL+STAMP
8/16/2016		OLLI	ESTELITA SANICO	5,500.00	FOOD ITEMS	FOOD SUPPLIES
8/16/2016		SPO	NAGA REGENT HOTEL	24,000.00	MEALS	MEALS > SP TRANSITIONAL MEET 6/24/16
8/16/2016		SPO	OYSTER VILLA	20,160.00	MEALS	MEALS > SP SESSION 8/2/16, 8/9/16
8/16/2016		SPO	OYSTER VILLA	9,760.00	MEAL	MEAL > SP SESSION 5/7/16
8/16/2016		CSWDO	EVANGELINE MANALO	11,591.50	FOOD ITEMS	FOOD SUPPLIES > NCCH
8/16/2016		PSO	M&S BATTERY SHOP	6,500.00	R&M - VEHICLE	R&M > SEH700
8/16/2016		SWMO	M&S BATTERY SHOP	1,920.00	R&M - VEHICLE	SPAREPARTS
8/16/2016		SWMO	M&S BATTERY SHOP	17,300.00	R&M - VEHICLE	R&M > TYS165 BULLDOZER
8/16/2016		SWMO	LASS AUTOMOTIVE	83,100.00	R&M - VEHICLE	R&M > SEH858
8/16/2016		SWMO	PRECISION HYDRAULICS	9,900.00	R&M - VEHICLE	R&M > SKV706
8/16/2016		NCCW	PINKY INOCENCIO	13,445.83	FOOD ITEMS	FOOD SUPPLIES > NCCW
8/17/2016		SWMO	IRIGA JOE MOTORS CORP	275,000.00	R&M - VEHICLE	CAB > SJB645
8/17/2016		SWMO	RP CANLAS ENTERP	2,200.00	R&M - VEHICLE	SPAREPARTS
8/17/2016		GSO	PRECISION HYDRAULICS	29,000.00	R&M - VEHICLE	R&M > BOOMTRUCK - STLIGHTS
8/17/2016		CMO	INTERTRADE SYSTEM	9,640.00	R&M - VEHICLE	R&M
8/17/2016		CEPPPIO	FOODLANDIA PLATTER	48,900.00	MEALS	MEALS > JMR DAY 8/18/16
8/17/2016		CSWDO	FOODLANDIA PLATTER	3,000.00	MEALS	MEALS > LINGGO NG WIKA
8/17/2016		NCH	FOODLANDIA PLATTER	23,400.00	MEALS	MEALS > HOSPITAL WEEK
8/17/2016		CEPPPIO	ALLEN REODANGA	113,700.00	MISC - OFFICE	EXPS > FIESTANG CHINOY
8/17/2016		VMO	VILLA CACERES	8,000.00	MEALS	MEALS > COMMITTEE HEARING
8/17/2016		CEPPPIO	ALLEN REODANGA	385,200.00	MEALS	MEALS > OTHER EXPS > PB 2016
8/19/2016		MPESO	FELMARK TRADING	4,280.00	R&M - VEHICLE	BATTERY
8/19/2016		CMO	WALL'S CAR AIRCON PARTS	6,300.00	R&M - VEHICLE	R&M > SFD998
8/19/2016		SWMO	WALL'S CAR AIRCON PARTS	6,450.00	R&M - VEHICLE	R&M > SEH858
8/19/2016		SWMO	PRECISION HYDRAULICS	3,850.00	R&M - VEHICLE	R&M > SJB645
8/19/2016		SWMO	BEN-JOHN AUTO PARTS	2,800.00	R&M - VEHICLE	SPAREPARTS
8/19/2016		SWMO	OLIVAN SEA OIL	41,525.26	FUEL	FUEL & LUBES > AUG 8-14, 2016
8/19/2016		SWMO	OLIVAN SEA OIL	35,620.71	FUEL	FUEL & LUBES > AUG 8-14, 2016
8/19/2016		SWMO	OLIVAN SEA OIL	44,145.14	FUEL	FUEL & LUBES > AUG 8-14, 2016
8/19/2016		GSO	OLIVAN SEA OIL	4,529.60	FUEL	FUEL & LUBES
8/19/2016		GSO	ARTHUR ABONAL	11,292.06	PETTY CASH - REPL	PCF > REPLENISHMENT
8/19/2016		SWMO	WALL'S CAR AIRCON PARTS	8,250.00	R&M - VEHICLE	R&M > SEH858
8/19/2016		ENRO	OLIVAN SEA OIL	3,490.72	FUEL	FUEL & LUBES

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS
8/19/2016		CSWDO	OLIVAN SEA OIL	6,278.68	FUEL	FUEL & LUBES
8/19/2016		ENRO	PDSAM AUTO REPAIR SHOP	37,820.00	R&M - VEHICLE	R&M > SCN152
8/19/2016		ENRO	HMOG PRINTS	15,000.00	MISC - OFFICE	TSHIRT > 3RD ECO ENDURANCE CHALLENGE
8/19/2016		CEPPIO	FRAME UP	3,600.00	MISC - OFFICE	FRAME > TOKEN FOR SHISHI CITY
8/19/2016		CEO	OLIVAN SEA OIL	7,261.81	FUEL	FUEL & LUBES
8/19/2016		CMO	NOSOL TIRE SUPPLY	23,620.00	R&M - VEHICLE	TIRE > SFN962
8/19/2016		ENRO	BP INTEGRATED INC	44,137.00	EQUIPMENT	DIGITAL SOUND LEVEL
8/19/2016		CHO	SHADRICK CATERING	8,000.00	MEALS	MEALS
8/19/2016		CEPPIO	WILLPRINT GRAPHICS INC	30,000.00	PRINTING FEES	PRINTING > BOOKLETS TF COMET
8/19/2016		CEPPIO	BODEGA GLASSWARE	41,996.00	EQUIPMENT	CAMCORDER > 2 UNIT
8/19/2016		CEPPIO	VILLA CACERES	12,000.00	MEALS	MEALS > NB 2016 EXECOM MEETING
8/19/2016		CEPPIO	VILLA CACERES	9,000.00	MEALS	MEALS > KBP OATH TAKING
8/19/2016		CEPPIO	FRAME UP	52,900.00	MISC - OFFICE	FRAMING, PHOTOS, TOKEN > VP ROBREDO + NCDDDB
8/19/2016		CEPPIO	ALLEN REODANGA	4,700.00	MISC - OFFICE	EXPS > CANADIAN AMBASSADOR
8/19/2016		CEPPIO	AVENUE PLAZA HOTEL	6,509.89	MEALS	MEALS > CANADIAN AMBASSADOR
8/19/2016		CEPPIO	CROWN PARK RESTAURANT	3,225.00	MEALS	MEALS > PRESSCON PB 2016
8/19/2016		CEPPIO	BOB MARLIN RESTAURANT	5,550.00	MEALS	MEALS > LAKBAY ARAL FROM SAN FERNANDO CITY, LA UNION
8/19/2016		CEPPIO	BOB MARLIN RESTAURANT	4,715.00	MEALS	MEALS > 2ND MEETING 2016 MAYORAL AWARDS
8/19/2016		CEPPIO	AVENUE PLAZA HOTEL	8,000.00	MEALS	MEALS > ADDTL 2016 MAYORAL AWARDS
8/19/2016		CEPPIO	CROWN PARK RESTAURANT	9,215.00	MEALS	MEALS > TWG > 2016 PALARONG BICOL
8/19/2016		CEPPIO	CROWN PARK RESTAURANT	8,180.00	MEALS	MEALS > 2016 MAYORAL AWARDS
8/19/2016		CEPPIO	BOB MARLIN RESTAURANT	2,339.00	MEALS	MEALS > O.T. STAFF > Q1 NAGA SMILES MAGAZINE
8/22/2016		ESSO	MARYED MUSIC SPORTS ZONE	24,940.00	MISC - OFFICE	R&M > MUSICAL INSTRUMENTS > BALATAS E/S
8/22/2016		ESSO	MARYED MUSIC SPORTS ZONE	24,715.00	MISC - OFFICE	R&M > MUSICAL INSTRUMENTS > DON MANUEL ABELLA E/S
8/22/2016		HSDO	COMPACTBUILT CONST	2,506.00	INFRA MATERIALS	HARDWARE MATERIALS > SABANG
8/22/2016		HSDO	CAMSUR VIAJE	60,000.00	MISC - OFFICE	BENCHMARKING > HUDCC, QC
8/22/2016		CEO	NAGA LA SUERTE MERCH	69,260.50	INFRA MATERIALS	HARDWARE > X-DRAINAGE
8/22/2016		CEO	FELMARK TRADING	38,270.00	R&M - VEHICLE	TIRES+BATTERY > DECLOGGER
8/22/2016		CEO	FELMARK TRADING	32,270.00	R&M - VEHICLE	TIRES ETC
8/22/2016		CEO	NAGA LA SUERTE MERCH	45,331.75	INFRA MATERIALS	HARDWARE > X-DRAINAGE
8/22/2016		CEO	FELMARK TRADING	7,980.00	R&M - VEHICLE	BATTERY > JACKHAMMER
8/22/2016		CEPPIO	FOODLANDIA PLATTER	7,500.00	MEALS	MEALS > COUN. KALAW INTERNMENT
8/23/2016		HSDO	OLIVAN SEA OIL	1,601.49	FUEL	FUEL & LUBES
8/23/2016		LBO	RUEL BARRIOS	268,500.00	MEALS	MEALS & SNACKS > LIQUIDATION
8/23/2016		SWMO	M&S BATTERY SHOP	8,560.00	R&M - VEHICLE	SPAREPARTS > SLA196, SEH700, IH 515
8/23/2016		SWMO	M&S BATTERY SHOP	6,625.00	R&M - VEHICLE	SPAREPARTS > SEH858, SCX687, CTH587
8/23/2016		SWMO	FELMARK TRADING	9,960.00	R&M - VEHICLE	TIRES > SEH858
8/23/2016		SWMO	ALL JORD TIRE SUPPLY CORP	5,914.00	R&M - VEHICLE	BATTERY > SBJ680
8/23/2016		SWMO	FELMARK TRADING	23,120.00	R&M - VEHICLE	BATTERY > SGJ664, SKV706
8/23/2016		CVO	OLIVAN SEA OIL	1,462.17	FUEL	FUEL & LUBES
8/23/2016		CVO	OLIVAN SEA OIL	2,093.71	FUEL	FUEL & LUBES
8/23/2016		CVO	JUNIUS ELAD JR	7,035.75	MEALS	MEALS > LIVESTOCK MONTHLY MEETING > AUG 19, 2016 > REIMB
8/23/2016		CEPPIO	BIGGS DINER	4,140.00	MEALS	MEALS > PRESSCON > MOST COMPETITIVE CITY AWARD
8/23/2016		CEPPIO	RED PLATTER GRILL	4,619.00	MEALS	MEALS > PSC COMM. MAXEY > JUL 15, 2016
8/23/2016		CEPPIO	ALLEN REODANGA	10,250.00	MEALS	MEALS > NCDDDB ACTIVITIES > JUL 2016
8/23/2016		CEPPIO	AVENUE PLAZA HOTEL	10,000.00	MEALS	MEALS > VP ROBREDO > LUNCHEON > ADDTL > JUN 17
8/23/2016		CEPPIO	RED PLATTER GRILL	2,308.00	MEALS	MEALS > MB 2016 EXECOM MEETING
8/23/2016		CEPPIO	AVENUE PLAZA HOTEL	4,223.66	MEALS	MEALS > MB 2016 EXECOM MEETING
8/23/2016		CEPPIO	ZAYDA FE RIFAREAL	3,034.00	MEALS	MEALS > CHORAL REHEARSAL > VP ROBREDO THANKSGIVING
8/23/2016		SWMO	GD ABAD GEN MERCH	136,670.00	INFRA MATERIALS	CONSTRUCTION > PATHWALK @ SABANG
8/23/2016		MPESO	OLIVAN SEA OIL	1,412.81	FUEL	FUEL & LUBES
8/23/2016		SPO	OYSTER VILLA	8,500.00	MEALS	MEALS > 3RD REG SESSION
8/24/2016		HSDO	COMPACTBUILT CONST	8,000.00	INFRA MATERIALS	CONCRETE MONUMENT
8/24/2016		CMO	AVENUE PLAZA HOTEL	11,156.00	MEALS	MEALS > MEETING MAYOR
8/24/2016		ITO	3GX COMPUTERS & IT SOLUTIONS	19,290.00	OFFICE SUPPLIES	CONSUMABLES > EPSON C3400 > PAPER+INK
8/24/2016		CBO	VILLA CACERES	95,550.00	MEALS	MEALS > GAD PLANNING > ADDTL DTD 7/11/16 (P 80,850.00)
8/24/2016		CAO	MERCY NAVARETTE	23,525.75	LIQUIDATION - C/A	LIQ > MID YEAR PLANNING
8/24/2016		CEPPIO	PHASELIGHTS SOUND SYSTEM	45,000.00	RENTAL	RENTAL > SOUNDS & LIGHTS > VOYADORES
8/24/2016		CEPPIO	ALLEN REODANGA	9,000.00	MISC - OFFICE	FLOWER > EX. W. KALAW
8/24/2016		CEPPIO	PHILCOPY	62,444.00	EQUIPMENT	PHOTOCOPIER
8/24/2016		CEPPIO	SQUAREFOOT GRAPHICS	112,130.00	PRINTING FEES	TARP PRINTING > VARIOUS > APR 2016
8/24/2016		CEPPIO	SQUAREFOOT GRAPHICS	139,180.00	PRINTING FEES	TARP PRINTING > VARIOUS > FEB 2016

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS
8/24/2016		CEPPIO	SQUAREFOOT GRAPHICS	54,559.29	PRINTING FEES	TARP PRINTING > VARIOUS > MAR 2016
8/24/2016		GSO	OLIVAN SEA OIL	6,959.00	FUEL	FUEL & LUBES
8/24/2016		CCRO	BONING'S TRADING	10,228.10	OFFICE SUPPLIES	OFFICE SUPPLIES
8/24/2016		CCRO	MA. MIA ORDONEZ	9,388.75	PETTY CASH - REPL	REPLENISHMENT > PCF
8/24/2016		CEPPIO	SQUAREFOOT GRAPHICS	247,618.00	PRINTING FEES	TARP PRINTING > VARIOUS > JAN 2016
8/24/2016		ESSO	GD ABAD GEN MERCH	384,010.00	INFRA MATERIALS	HARDWARE MATERIALS > CLASSROOM CON PEQ NHS
8/24/2016		ESSO	MARYED MUSIC SPORTS ZONE	24,580.00	MISC - OFFICE	R&M > MUSICAL INSTRUMENTS > J MELITON
8/24/2016		ESSO	MARYED MUSIC SPORTS ZONE	24,780.00	MISC - OFFICE	R&M > MUSICAL INSTRUMENTS > D ABCEDE
8/24/2016		CEO	ARVIE JOY TRADING	90,273.00	MISC - OFFICE	MATERIALS > FRAMING
8/25/2016		MNDC	YULAIK FOOD PRODUCT	5,940.00	MISC - OFFICE	TOKENS
8/25/2016		CEO	NOLCAST CONST	370,953.80	INFRA MATERIALS	DRAINAGE > SN FELIPE > MALENIZA COMPOUND
8/25/2016		CEO	MRP MERCHANDISING	391,125.00	INFRA MATERIALS	ROAD REBLOCKING > SN FELIPE > MALENIZA COMPOUND
8/25/2016		SWMO	FELMARK TRADING	7,480.00	R&M - VEHICLE	BATTERY > SLC998
8/25/2016		SWMO	FELMARK TRADING	22,440.00	R&M - VEHICLE	TIRES > SBJ657
8/25/2016		SWMO	OLIVAN SEA OIL	45,880.00	FUEL	FUEL > AUG 15-21, 2016
8/25/2016		SWMO	OLIVAN SEA OIL	23,041.28	FUEL	FUEL > AUG 15-21, 2016
8/25/2016		SWMO	OLIVAN SEA OIL	42,263.96	FUEL	FUEL > AUG 15-21, 2016
8/25/2016		SWMO	BEN-JOHN AUTO PARTS	108,905.00	R&M - VEHICLE	SPARE PARTS
8/25/2016		MEPO	BELJUN CONSTRUCTION	489,033.54	INFRA MATERIALS	SHARED SERVICE FACILITY
8/26/2016		CPDO	PADOLINAS CATERING	2,880.00	MEALS	MEALS > CDCD MEETING
8/26/2016		CPDO	CAMSUR VIAJE SERVICES CO.	66,000.00	MISC - OFFICE	BENCHMARKING > JUN 25-28, 2016
8/26/2016		ESSO	GD ABAD GEN MERCH	197,275.00	INFRA MATERIALS	DRAINAGE > BALATAS DUMPSITE
8/26/2016		CMO	OLIVAN SEA OIL	21,807.24	FUEL	FUEL > AUG 1-17, 2016
8/26/2016		CMO	OLIVAN SEA OIL	40,985.56	FUEL	FUEL > AUG 1-17, 2016
8/26/2016		CMO	OLIVAN SEA OIL	45,616.17	FUEL	FUEL > AUG 8-14, 2016
8/26/2016		CMO	OLIVAN SEA OIL	39,695.13	FUEL	FUEL > AUG 8-14, 2016
8/26/2016		CMO	OLIVAN SEA OIL	19,139.90	FUEL	FUEL > AUG 8-14, 2016
8/26/2016		CMO	OLIVAN SEA OIL	19,146.64	FUEL	FUEL > AUG 1-17, 2016
8/26/2016		CMO	OLIVAN SEA OIL	40,985.56	FUEL	FUEL > AUG 1-17, 2016
8/26/2016		CEO	HRB CONSTRUCTION	203,600.00	INFRA MATERIALS	IMPROVEMENT BGY HALL
8/26/2016		CEO	HRB CONSTRUCTION	132,500.00	INFRA MATERIALS	IMPROVEMENT MP BLDG > CAROLINA
8/26/2016		CEPPIO	EXPLORER TRADING	206,000.00	MISC - OFFICE	PLAQUES > TOP TAXPAYERS AWARD
8/26/2016		CEPPIO	THESSONS MKTG	217,696.95	INFRA MATERIALS	BARRICADE MATERIALS > VARIOUS PF EVENTS
8/26/2016		CMO	JBRI CONSTRUCTION SUPPLY	57,000.00	SPORTS SUPPLIES	BASKETBALL GOAL
8/30/2016		CEO	NAGA LA SUERTE MERCH	9,630.00	SPORTS SUPPLIES	PAINTING > BASKETBALL COURT
8/30/2016		CHO	NASAKIAH TRADING	18,290.00	MEDICINES	MEDICINES
8/30/2016		CHO	LASS AUTOMOTIVE	10,915.00	R&M - VEHICLE	SPARE PARTS
8/30/2016		CHO	DR VITO BORJA II	8,976.65	R&M - VEHICLE	R&M > VEHICLE
8/30/2016		CEPPIO	MEGA IMPERIAL DEVT GORUP INC	5,000.00	MISC - OFFICE	MERMORIAL PACKAGE > W KALAW
8/30/2016		CEPPIO	BIGGS DINER	6,612.00	MEALS	MEALS > NCDDB MEETING
8/30/2016		SPO	FABCARR FOOD PRODUCTS	1,225.00	MEALS	MEALS > COMMITTEE HEARING > M.R. ARROYO
8/30/2016		SPO	PADOLINAS CATERING	560.00	MEALS	MEALS > COMMITTEE HEARING > M.R. ARROYO
8/30/2016		SPO	FABCARR FOOD PRODUCTS	1,250.00	MEALS	MEALS > COMMITTEE HEARING > M.R. ARROYO
8/30/2016		CAGO	OLIVAN SEA OIL	1,766.70	FUEL	FUEL & LUBES
8/30/2016		CEO	OLIVAN SEA OIL	6,265.35	FUEL	FUEL & LUBES
8/30/2016		CMO	CHARVINCE GEN MERCH	22,540.00	SPORTS SUPPLIES	SANDO+SHIRTS > INTERZONE BASKETBALL
8/30/2016		CMO	NOSOL TIRE SUPPLY	20,920.00	R&M - VEHICLE	TIRES > ADVENTURES NH6897
8/30/2016		CEO	REFAST HARDWARE	2,390.00	INFRA MATERIALS	MATERIALS
8/30/2016		CEO	NAGA LA SUERTE MERCH	201,619.00	INFRA MATERIALS	MATERIALS > TARP FRAM
8/31/2016		MEPO	CHARVINCE GEN MERCH	15,390.00	MISC - OFFICE	FLASHLIGHTS
8/31/2016		MEPO	FORTUNA DEPT STORE	5,670.00	MISC - OFFICE	TRAPAL
8/31/2016		CHO	LASS AUTOMOTIVE	11,635.00	R&M - VEHICLE	R&M > SLC990
8/31/2016		MPESO	OLIVAN SEA OIL	1,140.60	FUEL	FUEL
8/31/2016		MPESO	EDERLINA BUENDIA	4,755.70	MISC - OFFICE	REIMB
8/31/2016		CEPPIO	CROWN PARK RESTAURANT	8,825.00	MEALS	MEALS > MAYORAL AWARDS COMM MEETING
8/31/2016		CEPPIO	VILLA CACERES	11,200.00	MEALS	MEALS > MAYORAL AWARDS COMM MEETING
8/31/2016		CHO	ESTELITA SANICO	6,200.00	FOOD ITEMS	FOOD SUPPLIES > OLLI
8/31/2016		OCA-BMO	BEN-JOHN AUTO PARTS	15,595.00	R&M - VEHICLE	R&M > URI670
8/31/2016		OCA-PDAO	THESSONS MKTG	148,455.00	INFRA MATERIALS	MATERIALS > SAFETY HANDRAIL @ CTHALL
8/31/2016		CEO	NAGA LA SUERTE MERCH	417,034.00	INFRA MATERIALS	MATERIALS > MISS BICOLANDIA 2016 STAGE
8/31/2016		CAGO	OLIVAN SEA OIL	3,049.00	FUEL	FUEL
8/31/2016		CMO	JAY CARWASH	5,390.00	R&M - VEHICLE	CARWASH SERVICES

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8/31/2016		ITO	ANSELMO MANO	7,395.25	INFRA MATERIALS	MATERIALS > WIFI @ PLAZA
8/31/2016		CMO	UX MED ENTERP	43,800.00	MEDICINES	LEUKOPLAST+WHEELCHAIR
8/31/2016		CMO	THESSONS MKTG	16,000.00	EQUIPMENT	MONOBLOC CHAIRS
8/31/2016		ESSO	FOODLANDIA PLATTER	42,000.00	MEALS	MEALS > NCPTA INDUCTION