

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS
9/1/2016		CBO	VILLA CACERES HOTEL	37,000.00	MEALS	REFRESHER COURSE
9/1/2016	ESSO		WEEJOE MUSICAL INSTRUMENTS	24,990.00	R&M - SCHOOL EQPT	REPAIR MUSICAL INSTRUMENTS > SABANG E/S
9/1/2016	ESSO		WEEJOE MUSICAL INSTRUMENTS	24,910.00	R&M - SCHOOL EQPT	REPAIR MUSICAL INSTRUMENTS > NAGA CENTRAL SCHOOL
9/1/2016	SPO		MARDOM ENGRAVER	20,500.00	R&M - OFFICE	SIGNAGES > DOOR @ SPO
9/1/2016	SPO		DENVER COMPUTER SHOPPE INC	6,096.00	IT EQPT	PRINTER+USB
9/1/2016	SPO		BONING'S TRADING	4,517.50	OFFICE SUPPLIES	SOLICITATIONS
9/1/2016	SPO		FRAME UP	9,600.00	OFFICE SUPPLIES	FRAMES
9/1/2016	SPO		FRAME UP	1,800.00	OFFICE SUPPLIES	FRAMES
9/1/2016	SPO		BRENCE P CATERING SERVICES	216,780.00	MEALS	MEALS > MAR 17-19, 2016 > BGY SEMINAR
9/1/2016	SWMO		OLIVAN SEA OIL	40,580.85	FUEL	FUEL AUG 22-28, 2016
9/1/2016	SWMO		OLIVAN SEA OIL	47,640.20	FUEL	FUEL AUG 22-28, 2016
9/1/2016	SWMO		OLIVAN SEA OIL	30,906.77	FUEL	FUEL AUG 22-28, 2016
9/1/2016	NCH		ELIZABETH JIMENEZ	11,463.76	PETTY CASH	REPLENISHMENT
9/1/2016	NCH		ELIZABETH JIMENEZ	18,260.50	PETTY CASH	REPLENISHMENT
9/1/2016	SPO		DENVER COMPUTER SHOPPE INC	2,597.00	IT EQPT	INTERNAL HDD REPLACEMENT
9/1/2016	SPO		NELSON LEGACION	8,000.00	MISC - OFFICE	PHOTOBOOTH > SPP
9/1/2016	SWMO		BEN-JOHN AUTO REPAIR PARTS	83,385.00	R&M - VEHICLE	SPAREPARTS
9/1/2016	SWMO		BEN-JOHN AUTO REPAIR PARTS	18,700.00	R&M - VEHICLE	SPAREPARTS > SEH794
9/1/2016	OCA-RCB		TERESITA DOMER	2,100.00	OFFICE SUPPLIES	PILINUTS
9/1/2016	CMO		FECHING CUISINE	3,750.00	MEALS	MEALS > PAROLE & PROBATION
9/1/2016	CEO		REFAST HARDWARE	153,050.00	R&M - GOV FACILITY	MATERIALS > BLEACHER REPAIR @ JMRC
9/1/2016	CSWDO		EVANGELINE MANALO	23,992.00	FOOD ITEMS	FOOD CONSUMPTION > NCCH
9/1/2016	CDRRMO		BRENCE P CATERING SERVICES	120,000.00	MEALS	MEALS > 6 DAY REFRESHER COURSE
9/1/2016	GSO		OLIVAN SEA OIL	9,353.00	FUEL	FUEL & LUBES
9/1/2016	CHO		KNOPPER TRADING	79,638.01	MEDICINES	MEDICINES > APR 11-15, 2016
9/1/2016	CHO		KNOPPER TRADING	73,619.81	MEDICINES	MEDICINES > APR 18-22, 2016
9/1/2016	CHO		KNOPPER TRADING	115,476.17	MEDICINES	MEDICINES > AMR 28-APR 1, 2016
9/1/2016	CHO		KNOPPER TRADING	85,523.16	MEDICINES	MEDICINES > APR 4-8, 2016
9/1/2016	CHO		CHARVINCE GEN MERCH	3,600.00	OFFICE SUPPLIES	TSHIRTS > HIV ADVOCACY
9/1/2016	CVO		BEN-JOHN AUTO REPAIR PARTS	2,770.00	R&M - VEHICLE	R&M > SDW143
9/1/2016	CDRRMO		GOLDEN DRAGON MOTOR SALES	79,671.30	VEHICLE	YAMAHA MIO 125
9/1/2016	CDRRMO		MEDZAYD TRADING	42,840.00	MEDICINES	MEDICAL SUPPLIES
9/1/2016	ESSO		HRB CONSTRUCTION	132,741.00	INFRA MATERIALS	HARDWARE MATERIALS > CANOPY @ MARAMBA E/S
9/1/2016	ESSO		HRB CONSTRUCTION	144,800.00	INFRA MATERIALS	HARDWARE MATERIALS > FOOTBRIDGE
9/2/2016	SEED		NEW HI QUALITY MERCH	5,950.00	INFRA MATERIALS	MATERIALS > ELEC
9/2/2016	ENRO		OLIVAN SEA OIL	2,707.47	FUEL	FUEL & LUBES
9/2/2016	CAGO		JL TRADING	59,939.00	AGRICL SUPPLIES	VEGETABLE SEEDS
9/5/2016	CEO		OLIVAN SEA OIL	3,686.40	FUEL	FUEL
9/5/2016	?		BRENCE P CATERING SERVICES	31,500.00	MEALS	MEALS >
9/5/2016	?		BRENCE P CATERING SERVICES	80,000.00	MEALS	MEALS >
9/5/2016	NCCW		PENAFRANCIA RESORT	71,375.00	MEALS	MEALS/ACCOM > OPLAN SALVAR BUHAY
9/5/2016	NCCW		PINKY INOCENCIO	14,375.00	FOOD ITEMS	FOOD SUPPLIES > NCCW
9/5/2016	CEPPIO		TWIN FORTUNE CANTEEN	137,500.00	MEALS	MEALS > VARIOUS NCDDDB ACTIVITIES
9/6/2016	PSO		JHV PALABOK	2,580.00	MEALS	MEALS > COMM HEARING
9/6/2016	BFP		ALBERTO DE BAGIOU	9,000.00	OFFICE SUPPLIES	REIMB > LEAFLETS FLYERS
9/6/2016	CHO		NASAKIAH TRADING	47,500.00	MEDICINES	MEDICINES > VITAMINS A
9/7/2016	CHO		SHADREICK CATERING SERVICES	5,500.00	MEALS	MEALS > PF ACTIVITIES
9/7/2016	MPESO		THESSON'S MKTG	10,556.80	OFFICE SUPPLIES	VARIOUS SUPPLIES
9/7/2016	CMO		SANCHO ALIMORONG	34,263.18	PETTY CASH	REPLENISHMENT > PCF
9/7/2016	CMO		FABCARR FOOD PRODUCTS	1,930.00	MISC - OFFICE	MISC EXPS
9/7/2016	NCA		LUZONIAN MACHINE SHOP	19,994.00	R&M - EQPT	PARTS > DEHAIRING MACHINE
9/7/2016	CSWDO		EVANGELINE MANALO	15,583.00	PETTY CASH	FOOD SUPPLIES > NCCH
9/8/2016	CEPPIO		BIGG'S DINER	7,168.00	MEALS	MEALS > MEETING MJB AND PNP DIRECTOR
9/8/2016	CEPPIO		BIGG'S DINER	3,975.00	MEALS	MEALS > MB 2016 EXECOM
9/8/2016	ESSO		ERNANI SURON	196,000.00	LIQUIDATION	LIQUIDATION OF CASH ADVANCE > 2014 BATANG PINOY P#1k
9/8/2016	SPO		JHV PALABOK	2,500.00	MEALS	MEALS > COMM HEARING
9/8/2016	CHO		ELIZABETH JIMENEZ	15,616.00	PETTY CASH	REPL > PCF
9/8/2016	CHO		ELIZABETH JIMENEZ	14,171.00	PETTY CASH	REPL > PCF
9/8/2016	CMO		GYAMEL GEN MERCH	61,200.00	SPORTS SUPPLIES	SANDO
9/8/2016	CTO		GREGORIA NILDA ABONAL	360,594.00	LIQUIDATION	BENCHAMR KING 2016 > LIQUIDATION
9/8/2016	CEO		HRB CONSTRUCTION	131,700.00	INFRA MATERIALS	INFRA > BLDG REPAIR
9/8/2016	CAGO		JBRI CONSTRUCTION	13,067.50	INFRA MATERIALS	HARDWARE MATERIALS > AGRI DEMO SITE

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9/8/2016		CEO	HRB CONSTRUCTION	356,500.00	INFRA MATERIALS	INFRA > MOVABLE DRAINAGE COVER
9/8/2016		MPESO	OLIVAN SEA OIL	1,434.80	FUEL	FUEL
9/8/2016		MPESO	JALECO CATERING SERVICES	17,500.00	MEALS	MEALS > MOBILE PDOS
9/8/2016		MPESO	FABCARR FOOD PRODUCTS	6,210.00	MEALS	MEALS > B.E.S.T. TRAINING JUN 2016
9/8/2016		CEO	NAGA LA SUERTE ENT	11,956.00	INFRA MATERIALS	PAINT MATERIALS > NCH OPD
9/8/2016		CEO	HI QUALITY MERCH	15,100.00	INFRA MATERIALS	ELECTRICAL > CEO MAINT
9/8/2016		SPO	OLIVAN SEA OIL	1,540.00	FUEL	FUEL
9/8/2016		CEPPIO	PRIME STUDIO	189,600.00	PRIZES, TROPHIES, ETC.	TROPHIES
9/8/2016		GSO	OLIVAN SEA OIL	7,498.00	FUEL	FUEL
9/9/2016		MPESO	SARE'S PILINUT CANDY	3,000.00	OFFICE SUPPLIES	TOKEN
9/9/2016		MPESO	JALECO CATERING SERVICES	15,000.00	MEALS	MEALS > TRNG FOR MIGRANT > JUN 27-JUL 1, 2016
9/9/2016		MPESO	BOB MARLIN RESTAURANT	2,477.00	MEALS	MEALS > OT OF PESO STAFF JUL 9, 2016
9/9/2016		MPESO	FABCARR FOOD PRODUCTS	1,500.00	OFFICE SUPPLIES	BAKING INGREDIENTS
9/9/2016		MPESO	CBD PLAZA HOTEL	2,700.00	ACCOMMODATION	ACCOMMODATION > POEA VISITOR
9/9/2016		MPESO	BONING'S TRADING	2,508.25	OFFICE SUPPLIES	TRNG MATERIALS
9/9/2016		CMO	SOUNDTRACK BEAT MOBILE DISCO	3,000.00	RENTAL	RENTAL > SOUND SYSTEM JUL 23, 2016
9/9/2016		CAO	BONING'S TRADING	220.00	OFFICE SUPPLIES	OFFICE SUPPLIES > BUNDY CARD
9/9/2016		CASSO	NEED INK SALES	5,400.00	OFFICE SUPPLIES	OFFICE SUPPLIES > INK
9/9/2016		SWMO	IRIGA JOE MOTORS	446,000.00	R&M - VEHICLE	TIRES >>> CANNOT BE POSTED TO PHILGEPS > DATE CONFLICT/EXPIRES
9/13/2016		ESSO	TONI-SEN SPORTS SUPPLY	92,900.00	SPORTS SUPPLIES	SPORTS JERSEY
9/13/2016		CHO	ESTELITA SANICO	6,100.00	FOOD ITEMS	FOOD > OLLI
9/13/2016		ESSO	WEEJOE MUSICAL INSTRUMENTS	24,870.00	R&M - SCHOOL EQPT	REPAIR > MUSICAL INSTRUMENTS TINAGO CENTRAL SCHOOL
9/13/2016		ENRO	OSCAR OROZCO	3,750.00	MEALS	MEALS > SITE INSPECTION
9/13/2016		ENRO	OLIVAN SEA OIL	2,618.04	FUEL	FUEL
9/15/2016		MEPO	OFELIA BENOSA	10,240.00	MEALS	MEALS > MAC MEETING
9/15/2016		MEPO	CHARVINCE GEN MERCH	21,250.00	R&M - OFFICE	HARDWARE MATERIALS
9/15/2016		MEPO	CHARVINCE GEN MERCH	14,915.00	OFFICE SUPPLIES	OFFICE SUPPLIES
9/15/2016		MEPO	CHARVINCE GEN MERCH	1,930.00	OFFICE SUPPLIES	OFFICE SUPPLIES
9/15/2016		CBO	FRANCISCO MENDOZA	4,200.00	MISC - OFFICE	WATER TEST
9/15/2016		CSWDO	EVANGELINE MANALO	17,246.00	FOOD ITEMS	FOOD SUPPLIES > NCCH
9/15/2016		NCCW	PADOLINAS CATERING	4,200.00	MEALS	NCCW GAD CONCEPTS MEETING
9/15/2016		NCCW	MARIA ANGELINAS CATERING	8,120.00	MEALS	NCCW BOARD MEETING
9/15/2016		CPNO	OLIVAN SEA OIL	1,514.00	FUEL	FUEL & OIL
9/15/2016		ENRO	OLIVAN SEA OIL	2,425.75	FUEL	FUEL & OIL
9/20/2016		HRMO	PRUDENCIO RODRIGUEZ	264,400.00	TRAINING	2016 TEAM BUILDING GAMES
9/20/2016		CMO	NOSOL TIRES SUPPLY	22,336.00	R&M - VEHICLE	TIRES > SBJ688
9/20/2016		BSTC	NESTOR VILLANEA	340.00	POSTAGE	FREIGHT CHARGES
9/20/2016		ESSO	GL AUTO SUPPLY	43,320.00	INFRA MATERIALS	HARDWARE MATERIALS
9/20/2016		NCA	OLIVAN SEA OIL	41,185.00	FUEL	FUEL > AUG 2016
9/20/2016		CSWDO	GL AUTO SUPPLY	135,390.00	INFRA MATERIALS	INFRA MATERIALS > REPAIR NCCH
9/20/2016		SWMO	CHARVINCE GEN MERCH	3,185.00	INFRA MATERIALS	PAINTING MATERIALS
9/20/2016		SWMO	FELMARK TYRADING	11,560.00	R&M - VEHICLE	BATTERY > SEH694
9/20/2016		CMO	THESSON'S MKTG	2,590.00	OFFICE SUPPLIES	MOP HEADS
9/20/2016		CMO	THESSON'S MKTG	8,577.75	INFRA MATERIALS	PAINT & BRUSH
9/20/2016		CMO	EVER INDUSTRIES	820.00	SPORTS SUPPLIES	MEDALS
9/20/2016		CPNO	BI&B2 TRADING	262,500.00	FOOD ITEMS	CHOCO DRINK FOR RECIPIENTS
9/20/2016		CMO	GYAMEL GEN MERCH	44,000.00	SPORTS SUPPLIES	BASKETBALL BALLS
9/20/2016		CCRO	CROWN PARK RESTAURANT	39,000.00	MEALS	MASS WEDDING > 130 PAX
9/20/2016		CPNO	PARABELLA	12,864.00	PRINTING	TARP > VARIOUS ACTIVITIES
9/20/2016		CMO	EVER INDUSTRIES	720.00	SPORTS SUPPLIES	BADMINTON NET
9/20/2016		ESSO	FREDERICK BALDOZA	123,300.00	CASH ADVANCE	BSP NATIONAL SUMMIT
9/20/2016		CMO	THESSON'S MKTG	4,975.00	OFFICE SUPPLIES	GINA SILK
9/20/2016		CMO	OLIVAN SEA OIL	42,262.93	FUEL	FUEL & OIL
9/20/2016		CMO	THESSON'S MKTG	1,945.90	OFFICE SUPPLIES	OFFICE SUPPLIES
9/20/2016		CMO	THESSON'S MKTG	1,295.00	INFRA MATERIALS	PAINT MATERIALS
9/20/2016		CMO	THESSON'S MKTG	14,850.00	OFFICE SUPPLIES	OFFICE SUPPLIES
9/20/2016		CMO	CALEB MOTOR CORP	10,434.00	R&M - VEHICLE	NJ5102
9/20/2016		CPFRMO	MOONCHECK TRADING	170,500.00	R&M - FACILITIES	DECALITE & CHLORINE > SWIM POOL
9/21/2016		CMO	SANNOEL CATERING SERVICES	6,000.00	MEALS	JUL 8 > TF MEETING > BZRCD
9/21/2016		MNDC	SANNOEL CATERING SERVICES	1,500.00	MEALS	SNACKS > APAD ACTIVITIES
9/21/2016		CMO	M&S BATTERY SHOP	7,500.00	R&M - VEHICLE	PARTS > SBJ680
9/21/2016		CMO	BOB MARLIN RESTAURANT	8,931.00	MEALS	ENDURANCE ACTIVITY

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9/21/2016		CMO	THESSON'S MKTG	1,000.00	PRIZES, TROPHIES, ETC.	TROPHIES
9/21/2016		CMO	BOB MARLIN RESTAURANT	5,472.00	MEALS	MAYOR+DANGEROUS DRUGS BOARD
9/21/2016		SPO	FRAME UP	1,600.00	OFFICE SUPPLIES	FRAME . LENI ROBREDO
9/21/2016		SPO	OLIVAN SEA OIL	1,732.55	FUEL	FUEL
9/21/2016		SPO	FRAME UP	800.00	OFFICE SUPPLIES	FRAME > JESUS HERNANDEZ
9/21/2016		SPO	MILA & JUSTINE FLOWERSHOP	3,000.00	OFFICE SUPPLIES	WREATH > 8/20/16
9/21/2016		SPO	FRAME UP	2,600.00	OFFICE SUPPLIES	FRAMES > RESOLUTION
9/21/2016		SPO	FRAME UP	3,000.00	OFFICE SUPPLIES	FRAMES > RESOLUTION
9/21/2016		SPO	CARCIDO MOTOR PARTS	2,945.00	R&M - VEHICLE	PARTS > MOTORCYCLE
9/21/2016		SPO	SUZETTE MARTINEZ	2,000.00	OFFICE SUPPLIES	WREATH > REIMB
9/21/2016		SPO	OLIVAN SEA OIL	2,163.16	FUEL	FUEL > AUG 15-SEP 4, 2016
9/21/2016		SPO	MILA & JUSTINE FLOWERSHOP	3,000.00	OFFICE SUPPLIES	WREATH > 9/2/16
9/21/2016		SPO	CHARVINCE GEN MERCH	11,930.00	PRIZES, TROPHIES, ETC.	T SHIRTS > SOLICITATION > HEALTHY LIFETSYLE PROGRAM
9/21/2016		SPO	WEEKLY INFORMER	6,000.00	PRINTING	PUBLICATION > ORDINANCES
9/21/2016		VMO	JERIROY'S KITCHENETTE	12,800.00	MEALS	POC MEETING
9/21/2016		VMO	SANNOEL CATERING SERVICES	12,500.00	MEALS	SP MEETING
9/21/2016		VMO	OLIVAN SEA OIL	7,545.47	FUEL	FUEL
9/21/2016		BSTC	MARILOU LLANETA	4,080.00	MISC - OFFICE	LAUNDRY SERVICES
9/21/2016		CPNO	OLIVAN SEA OIL	1,792.29	FUEL	FUEL
9/21/2016		ESSO	MARYED MUSICZONE	24,690.00	R&M - SCHOOL EQPT	MUSICAL INST > CARARAYAN NHS
9/21/2016		ESSO	MARYED MUSICZONE	25,640.00	R&M - SCHOOL EQPT	MUSICAL INST > TINAGO HS
9/21/2016		ESSO	SF CASTRO ARTS & FRAMES	67,500.00	PRIZES, TROPHIES, ETC.	TROPHIES > DXMC 2016
9/21/2016		CMO	UX MED ENTERPRISES	6,400.00	MEDICINES	NEBULIZER
9/21/2016		HSDO	OLIVAN SEA OIL	1,807.40	FUEL	FUEL
9/21/2016		CMO	BIGG'S DINER	6,960.00	MEALS	MEETING AUG 24 > DILG GOOD GOVERNANCE
9/21/2016		CMO	BIGG'S DINER	6,660.00	MEALS	MANCOM MEETING
9/21/2016		CMO	SANNOEL CATERING SERVICES	1,750.00	MEALS	MEETING > VILLA FRANCIA HOME OWNERS
9/21/2016		CMO	CROWN PARK RESTAURANT	8,880.00	MEALS	MEETING > LIGA NG MGA BGY
9/21/2016		ENRO	OLIVAN SEA OIL	2,037.75	FUEL	FUEL & LUBES
9/21/2016		MPESO	NEW HI QUALITY MERCH	1,160.00	MISC - OFFICE	ELEC MATERIALS
9/22/2016		ENRO	PDSAM AUTO	6,000.00	R&M - VEHICLE	SCN152
9/22/2016		CEO	OLIVAN SEA OIL	2,661.91	FUEL	FUEL & LUBES
9/22/2016		MPESO	BOB MARLIN RESTAURANT	1,723.00	MEALS	MEETING BCS TERMINAL 9/14/16
9/22/2016		MPESO	TRIBO BIKOLANO	26,250.00	OFFICE SUPPLIES	UNIFORM > JMDI+PAMANA
9/22/2016		GSO	OLIVAN SEA OIL	7,632.92	FUEL	FUEL
9/22/2016		RSRL	MANILA BULLETIN	733.00	SUBSCRIPTION	SUBS > JUL 2016
9/22/2016		RSRL	MANILA BULLETIN	751.00	SUBSCRIPTION	SUBS > AUG 2016
9/22/2016		RSRL	FEDERICO VINLUAN	6,650.00	PRIZES, TROPHIES, ETC.	REIMB > MOULDED MEDAL
9/22/2016		RSRL	BIKOL HISTORICAL CENTER	60,000.00	BOOKS	VARIOUS BOOK
9/22/2016		PSO	JEM JAP FOOD AND BEVERAGE	156,420.00	MEALS	MEDICAL TEAM PF 2016
9/22/2016		NCCW	PINKY INOCENCIO	14,350.00	FOOD ITEMS	FOOD SUPPLIES > NCCW
9/23/2016		CEPPIO	PRINT WHAT U WANT DIGITAL	58,200.00	PRIZES, TROPHIES, ETC.	TOKENS AND SOUVENIRS
9/23/2016		CEPPIO	BIGG'S DINER	1,984.00	MEALS	TWG MEETING > MB 2016
9/23/2016		CEPPIO	BIGG'S DINER	4,140.00	MEALS	PRESSCON > MB 2016
9/23/2016		HSDO	ES DEL PUERTO MERCH	2,037.00	OFFICE SUPPLIES	XEROX CHARGES
9/23/2016		CHO	DR VITO C BORJA II	8,000.00	R&M - VEHICLE	AMBULANCE > AUXILLIARY FAN
9/23/2016		CSWDO	BONING'S TRADING	426.00	PRIZES, TROPHIES, ETC.	MEDALS
9/23/2016		VMO	EXPLORER TRADING	22,400.00	OFFICE SUPPLIES	T SHIRTS > STUDENT LEADERS CONGRESS > AUG 11-12
9/23/2016		VMO	BRENCE P CATERING SERVICES	40,000.00	MEALS	MEALS > STUDENT LEADERS CONGRESS > AUG 11-12
9/23/2016		CTO	OLIVAN SEA OIL	1,417.05	FUEL	FUEL
9/23/2016		CEO	OLIVAN SEA OIL	3,919.00	FUEL	FUEL > SEP 2016
9/23/2016		CEO	OLIVAN SEA OIL	3,866.00	FUEL	FUEL > SEP 2016
9/23/2016		CTO	OLIVAN SEA OIL	1,448.55	FUEL	FUEL
9/23/2016		PSO	JEM JAP FOOD AND BEVERAGE	13,500.00	MEALS	TRNG > CDRRM, PNRC
9/23/2016		RCB	TERESITA DOMER	700.00	PRIZES, TROPHIES, ETC.	PILINUTS > WHITE CANE DAY
9/23/2016		NCH	TUV RHEINLAND PHILS	18,950.00	PROTECTIVE GEARS	BADGES > PROTECTIVE GEAR FOR RADIATION
9/23/2016		ESSO	NAGA A&M MAHUSAY	52,195.00	INFRA MATERIALS	FOOTBALL CAGES
9/23/2016		CMO	CHARVINCE GEN MERCH	7,920.00	SPORTS SUPPLIES	JERSEY
9/23/2016		CMO	OLIVAN SEA OIL	33,067.85	FUEL	AUG 22-28, 2016
9/23/2016		CHO	KNOPPER TRADING	79,260.72	MEDICINES	5/2/2016
9/23/2016		CHO	KNOPPER TRADING	36,688.01	MEDICINES	5/20/16-5/23/16
9/23/2016		CHO	KNOPPER TRADING	59,189.71	MEDICINES	5/30/16-6/3/16

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9/23/2016		CHO	KNOPPER TRADING	45,962.73	MEDICINES	5/9/16-5/13/16
9/23/2016		CHO	KNOPPER TRADING	88,457.54	MEDICINES	5/15/16-5/20/16
9/23/2016		CPFRMO	MASETAS ALJIANI	27,300.00	MISC - OFFICE	CARPETS, FLOWERS > ROTONDA
9/23/2016		CPFRMO	CAMARINES GARDEN	30,800.00	MISC - OFFICE	CARPETS, FLOWERS > RIZAL & 15 MARTIRES
9/23/2016		CSWDO	EVANGELINE MANALO	13,806.25	FOOD ITEMS	NCCH
9/23/2016		MPESO	TRIPOLDS TRAVEL	5,000.00	RENTAL	VAN RENTAL > PAMANA TO LEGASPI
9/23/2016		NCA	OLIVAN SEA OIL	39,116.00	FUEL	FUEL
9/23/2016		NCA	MOONCHECK TRADING	6,500.00	MISC - OFFICE	CHLORIDE
9/23/2016		NCA	3GX COMPUTERS	16,045.00	IT EQPT	CCTV INSTALLATION
9/23/2016		NCA	EMPIRE TRADE CENTER	12,800.00	INFRA MATERIALS	HARDWARE MATERIALS
9/26/2016		LBO	AADY CATERING	23,750.00	MEALS	MEALS > PBB FORMATION TRAINING JUL+SEP 2016
9/26/2016		ACTO	PROADS GRAPHICS	3,201.50	PRINTING	TARP > VARIOUS ACTIVITIES
9/26/2016		ACTO	PROADS GRAPHICS	3,576.00	PRINTING	TARP > VARIOUS ACTIVITIES
9/26/2016		ESSO	BERNIE ANDES	2,868.00	MISC - OFFICE	TRAPAL+TWINE
9/26/2016		ESSO	BONING'S TRADING	3,885.00	SPORTS SUPPLIES	FOOTBALLS
9/26/2016		VMO	SQUAREFOOT GRAPHICS	8,925.00	PRINTING	TARP > SLC AUG 11, 2016
9/26/2016		VMO	BOB MARLIN RESTAURANT	12,737.00	MEALS	MEALS > AUG 31 + SEP 1, 2016
9/26/2016		ENRO	OSCAR OROZCO	4,550.00	R&M - VEHICLE	REPAIR > MOTORBOAT
9/26/2016		VMO	JERIROY'S KITCHENETTE	7,600.00	MEALS	MEALS > SPP & SP SESSION
9/26/2016		VMO	VILLA CACERES HOTEL	12,466.07	MEALS	MEALS > SEP 5, 2016
9/26/2016		VMO	EXPLORER TRADING	75,000.00	OFFICE EQPT	EXECUTIVE CHAIRS > SP CONF ROOM
9/26/2016		VMO	OYSTER VILLA	11,340.00	MEALS	MEALS > SEP 6, 2016
9/26/2016		NCA	EMPIRE TRADE CENTER	6,158.00	INFRA MATERIALS	INFRA MATERIAS
9/26/2016		CHO	WESTFIELD RESIDENCES (EUROTEL)	120,000.00	MEALS	MEALS > TRAINING NOV 2015 > TRUST FUND
9/26/2016		ENRO	CBD PLAZA HOTEL	11,200.00	ACCOMMODATION	MGB PERSONNEL > 4 DAYS > LANDFILL STUDY
9/26/2016		LBO	RUEL BARRIOS	42,900.00	LIQUIDATION - C/A	VARIOUS MEALS, RENTALS ETC > BANKAT & BPO
9/26/2016		LBO	RUEL BARRIOS	59,400.00	LIQUIDATION - C/A	VARIOUS MEALS, RENTALS ETC > BANKAT & BPO
9/26/2016		LBO	RUEL BARRIOS	16,000.00	LIQUIDATION - C/A	VARIOUS MEALS, RENTALS ETC > BANKAT & BPO
9/26/2016		LBO	RUEL BARRIOS	59,400.00	LIQUIDATION - C/A	VARIOUS MEALS, RENTALS ETC > BANKAT & BPO
9/26/2016		LBO	RUEL BARRIOS	16,000.00	LIQUIDATION - C/A	VARIOUS MEALS, RENTALS ETC > BANKAT & BPO
9/27/2016		ENRO	OSCAR OROZCO	3,500.00	MEALS	AUG 15, 2016 ANTI SMOKE BELCHING
9/27/2016		ENRO	FORTUNA DEPT STORE	28,930.00	SAFETY GEARS	BOOTS, RAINCOATS ETC
9/27/2016		ENRO	E GARCIA CONSTRUCTION	11,100.00	OFFICE EQPT	VARIOUS > CHAIRS
9/27/2016		CAGO	PRINCE GALAXY GAS	1,224.00	MISC - OFFICE	COOKING GAS
9/27/2016		ESSO	TRIPOLDS TRAVEL	6,000.00	RENTAL	BUS RENTAL > PALARONG PAMBANSA
9/27/2016		ENRO	OLIVAN SEA OIL	2,533.21	FUEL	FUEL
9/27/2016		CMO	TRIBO BIKOLANO	17,500.00	OFFICE SUPPLIES	TSHIRTS > LPRAT MEMBERS
9/27/2016		CEPPIO (TF)	NEW HI QUALITY MERCH	24,245.00	ELECTRICAL MATERIALS	MISS BICOLANDIA 2016
9/27/2016		CMO	NEW HI QUALITY MERCH	103,665.00	ELECTRICAL MATERIALS	REWIRING PNP @ JMRC
9/27/2016		CMO	NEW HI QUALITY MERCH	55,920.00	ELECTRICAL MATERIALS	REWIRING @ MEPO MEAT PROCESSING
9/27/2016		CMO	JARWIN EVANGELISTA	300.00	PRINTING	TARP
9/27/2016		GSO	PRECISION HYDRAULICS	29,500.00	R&M - VEHICLE	SJP-554
9/27/2016		GSO	BEN-JOHN AUTO REPAIR PARTS	5,050.00	R&M - VEHICLE	XDW-848
9/27/2016		ESSO	NEW CROWN HOTEL	30,000.00	MEALS	DEPED STAKEHOLDERS NIGHT > OCT 3, 2016
9/27/2016		ESSO	POLYFLEX INDUSTRIES	157,050.00	MISC - OFFICE	MONOBLOC CHAIRS > 565 PCS
9/27/2016		CEO	NAGA LA SUERTE MERCHANDISING	327,627.60	INFRA PROJECTS	CONSTRUCTION > PATHWALK
9/27/2016		CEPPIO	BOB MARLIN RESTAURANT	2,339.00	MEALS	SMILES MAGAZINE > OVERTIME
9/27/2016		CEPPIO	CHARVINCE GEN MERCH	84,000.00	MISC - OFFICE	TSHIRTS > 2016 VOYADORES > 525 PCS
9/27/2016		HSDO	AF FLORIN CONSTRUCTION	2,320.00	PRINTING	BLUEPRINT
9/27/2016		HSDO	CARARAYAN TRADING	3,695.00	INFRA MATERIALS	HOUSING MATERIALS
9/27/2016		HSDO	CARARAYAN TRADING	17,003.00	INFRA MATERIALS	HOUSING MATERIALS
9/27/2016		HSDO	CARARAYAN TRADING	9,046.00	INFRA MATERIALS	HOUSING MATERIALS
9/28/2016		CMO	OLIVAN SEA OIL	30,967.53	FUEL	FUEL AUG 29-SEP 4 2016
9/28/2016		CMO	SANNOEL CATERING SERVICES	25,500.00	MEALS	MED MISSION > MOP > AUG 5
9/28/2016		CMO	SANNOEL CATERING SERVICES	2,000.00	MEALS	NCDDDB MEETING
9/28/2016		CMO	BOB MARLIN RESTAURANT	4,036.00	MEALS	W/ AMB. NEIL REEDER
9/28/2016		CMO	EVER INDUSTRIES	467.46	SPORTS SUPPLIES	TROPHY
9/28/2016		CPFRMO	MARIGOLD GARDEN	9,060.00	MISC - OFFICE	CARPET GRASS
9/28/2016		CPFRMO	CAMARINES GARDEN	33,950.00	MISC - OFFICE	ORNAMENTAL PLANTS
9/28/2016		HSDO	CHAMPAGNE GARDEN	20,500.00	MEALS	CNC MEETING
9/28/2016		CPNO	FELMARK TRADING	5,900.00	R&M - VEHICLE	TIRES > SJP-574
9/28/2016		HSDO	NFA	4,500.00	MISC - OFFICE	RICE

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS
9/28/2016		ESSO	FRAME UP	3,000.00	RENTAL	RENTAL > MONOBLOC
9/28/2016		CEO	REFAST HARDWARE	10,076.00	INFRA MATERIALS	CROSS DRAINAGE
9/28/2016		CMO	FELMARK TRADING	9,560.00	MISC - OFFICE	GENSET JMRC
9/28/2016		SWMO	DEWAN TRADING	9,180.00	MISC - OFFICE	OXY+ACETYLENE
9/28/2016		SWMO	DEWAN TRADING	11,200.00	MISC - OFFICE	OXY+ACETYLENE
9/29/2016		ESSO	KIM MOBILE DISCO	6,000.00	RENTAL	RENTAL > SOUND SYSTEM
9/29/2016		ESSO	MARYED MUSICZONE	24,575.00	MISC - OFFICE	REPAIR MUSIC INST > CAROLINA NHS
9/29/2016		CHO	CHARVINCE GEN MERCH	25,000.00	MISC - OFFICE	TSHIRTS > 2016 PF
9/29/2016		CHO	ALL JORD TIRE SUPPLY	18,156.00	R&M - VEHICLE	TIRES > SLC-990
9/29/2016		RSRL	RS NEWSPAPER	1,731.00	SUBSCRIPTION	NEWSPAPER > JUN 2016
9/29/2016		CHO/OLLI	ESTELITA SANICO	1,680.00	MISC - OFFICE	MEDICAL OXYGEN
9/29/2016		SWMO	BEN-JOHN AUTO REPAIR PARTS	10,475.00	R&M - VEHICLE	SBJ-688; 680, SCN-153
9/29/2016		SWMO	OLIVAN SEA OIL	46,836.22	FUEL	SEP 5-11, 2016
9/29/2016		SWMO	OLIVAN SEA OIL	44,818.40	FUEL	SEP 5-11, 2016
9/29/2016		SWMO	OLIVAN SEA OIL	47,635.49	FUEL	SEP 12-18, 2016
9/29/2016		SWMO	OLIVAN SEA OIL	48,073.07	FUEL	SEP 12-18, 2016
9/29/2016		SWMO	OLIVAN SEA OIL	37,851.83	FUEL	SEP 12-18, 2016
9/29/2016		SWMO	OLIVAN SEA OIL	25,638.82	FUEL	SEP 19-25, 2016
9/29/2016		SWMO	OLIVAN SEA OIL	41,088.02	FUEL	SEP 19-25, 2016
9/29/2016		SWMO	OLIVAN SEA OIL	48,831.00	FUEL	SEP 19-25, 2016
9/29/2016		VMO	EXPLORER TRADING	6,677.00	MISC - OFFICE	OFFICE SUPPLIES
9/29/2016		CPNO	OLIVAN SEA OIL	1,598.00	FUEL	FUEL
9/29/2016		MPESO	OLIVAN SEA OIL	1,167.90	FUEL	FUEL
9/29/2016		ENRO	OSCAR OROZCO	188,200.00	LIQUIDATION - C/A	MINP PROJECT/ACTIVITIES
9/30/2016		CHO	NASAKIAH TRADING	44,150.00	MEDICINES	DENTAL MEDICINES
9/30/2016		CHO	NASAKIAH TRADING	154,427.20	MEDICINES	MEDICINES
9/30/2016		SWMO	GD ABAD GEN MERCH	56,900.00	MISC - OFFICE	INSTALLATION FLOOD LIGHTS
9/30/2016		SP	FABCARR FOOD PRODUCTS	3,600.00	MEALS	MEALS
9/30/2016		SP	FABCARR FOOD PRODUCTS	2,250.00	MEALS	MEALS
9/30/2016		CMO	THESSON'S MKTG	829.25	MISC - OFFICE	TOOLS
9/30/2016		CMO	THE AVENUE PLAZA HOTEL	35,000.00	MEALS	50 PAX > DRUG CAMPAIGN AUG 12 2016
9/30/2016		CPNO	BRENCE P CATERING SERVICES	7,500.00	MEALS	50 PAX > KATROPA ACTIVITY
9/30/2016		CEO	WALL'S CAR AIRCON	6,760.00	R&M - VEHICLE	AC FOR SCN-153
9/30/2016		CEO	NEW HI QUALITY MERCH	6,530.00	R&M - EQPT	REPAIR > CONCRETE MIXER
9/30/2016		CMO	LILLIES BUFFET & RESTROGRILL	11,500.00	MEALS	46PAX > LIGA NG BGY > AUG 3, 2016
9/30/2016		CMO	BODEGA GLASSWARE	17,495.00	MISC - OFFICE	5 > SWIVEL #33
9/30/2016		CMO	JRS EXPRESS	2,168.00	POSTAGE	FREIGHT CHARGES > AUG 2016
9/30/2016		CMO	HYPERTech COMPUTERS	12,900.00	EQUIPMENT - OFFICE	4 EXEC CHAIR + SWIVEL CHAIRS
9/30/2016		CMO	THESSON'S MKTG	2,160.00	SPORTS SUPPLIES	TROPHIES > BGY
9/30/2016		CMO	BODEGA GLASSWARE	10,799.00	EQUIPMENT - OFFICE	STEEL CABINET
9/30/2016		RSRL	POLYFLEX INDUSTRIES	7,875.00	EQUIPMENT - OFFICE	MONOBLOC CHAIRS > 25 PCS
9/30/2016		GSO	OLIVAN SEA OIL	9,179.26	FUEL	FUEL
9/30/2016		CAGO	MARILEE LINGUA	178,838.00	LIQUIDATION - C/A	BENCHMARKING 2016 > LIQUIDATION
9/30/2016		CAGO	MARILEE LINGUA	15,000.00	LIQUIDATION - PCF	PETTY CASH
9/30/2016		SWMO	CHARVINCE GEN MERCH	18,920.00	OFFICE SUPPLIES	OFFICE SUPPLIES
9/30/2016		SWMO	SAM'S MOTOR SHOP	74,325.00	R&M - VEHICLE	DUMPTRUCK > SJR 208