

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS
10/3/2016		CTO	OLIVAN SEA OIL	2,133.75	FUEL	FUEL
10/3/2016		CTO	3GX COMPUTERS	10,100.00	EQPT - IT	L300 TERMINAL > D CRUZATA
10/3/2016		CPNO	OLIVAN SEA OIL	1,621.00	FUEL	FUEL
10/3/2016		ESSO	LUCKY EDUCATIONAL SUPPLY	27,436.50	OFFICE SUPPLIES	POSTER MAKING > 2016 NUTRITION MONTH
10/3/2016		ESSO	AMS PRESS	16,468.00	PRINTING	PRINT CERTIFICATES
10/3/2016		ESSO	LUCKY EDUCATIONAL SUPPLY	3,326.25	SPORTS SUPPLIES	PALARONG BIKOL 2016
10/3/2016		CCN	WESTFIELD RESIDENCES	24,850.00	MEALS	PTA AND RECOGNITION
10/3/2016		CCN	CRISAILER CATERING SERVICES	13,250.00	MEALS	MOTORCADE & TESTIMONIAL
10/3/2016		CSWDO	OLIVAN SEA OIL	1,259.55	FUEL	FUEL
10/3/2016		CSWDO	EVANGELINE MANALO	16,993.00	FOOD ITEMS	FOOD ITEMS FOR NCCH
10/3/2016		NCCW	PADOLINA'S CATERING SERVICES	2,500.00	MEALS	SNACKS > 2016 CIVIC PARADE
10/3/2016		CMO	BOB MARLIN RESTAURANT	15,030.00	MEALS	LUNCHEON MEETING > NATL DISABILITY AFFAIRS
10/3/2016		CMO	THESSON'S MKTG	2,558.00	OFFICE SUPPLIES	OFFICE SUPPLIES
10/3/2016		CMO	THESSON'S MKTG	2,092.00	OFFICE SUPPLIES	OFFICE SUPPLIES
10/3/2016		CMO	NAGA GOLDPRINT INC	23,000.00	PRINTING	STATIONERIES
10/3/2016		CMO	THESSON'S MKTG	4,185.00	OFFICE SUPPLIES	OFFICE SUPPLIES
10/3/2016		CMO	THESSON'S MKTG	5,975.00	OFFICE SUPPLIES	T-50 GUNTACKER WIRE > 20 BOXES
10/3/2016		CMO	THESSON'S MKTG	5,310.00	MISC - OFFICE	MATERIALS FOR JMRC
10/3/2016		CMO	THESSON'S MKTG	18,136.00	MISC - OFFICE	MATERIALS > FABRICATION BBALL GOAL
10/3/2016		CMO	THESSON'S MKTG	2,121.50	MISC - OFFICE	PAINT MATERIALS _ BGY IGUALDAD
10/3/2016		CMO	THESSON'S MKTG	987.50	MISC - OFFICE	FRAME MATERIALS
10/3/2016		CMO	RS NEWSPAPER & MAGAZINE	4,001.00	SUBSCRIPTION	NEWSPAPER JUNE & JULY 2016
10/3/2016		CMO	THESSON'S MKTG	3,900.00	MISC - OFFICE	WELDING MATERIALS > BMO
10/3/2016		CMO	THESSON'S MKTG	4,750.00	TOOLS - OFFICE	100M TAPE
10/3/2016		CMO	THESSON'S MKTG	8,190.00	OFFICE SUPPLIES	TONER BROTHER TN 2280
10/3/2016		CMO	THESSON'S MKTG	729.00	MISC - OFFICE	PAINT MATERIALS _ BGY ABELLA
10/3/2016		CMO	THESSON'S MKTG	4,606.00	MISC - OFFICE	VARIOUS BGYS > MATERIALS
10/3/2016		CMO	THESSON'S MKTG	2,796.00	MISC - OFFICE	PAINT MATERIALS > BBALL RING
10/3/2016		CMO	THESSON'S MKTG	5,970.00	MISC - OFFICE	T-50 GUNTACKER WIRE > 20 BOXES
10/3/2016		CMO	E.B. COUTURE	127,500.00	MISC - OFFICE	PBB UNIFORMS
10/4/2016		CEPPIO	ASOG GARDENS	25,800.00	MISC - OFFICE	EXPS > 4TH ANNIV JMR
10/4/2016		CEPPIO	ALLEN REODANGA	21,754.40	MISC - OFFICE	VARIOUS CITY EVENTS INCL MEALS ETC
10/4/2016		CMO	POLYFLEX INDUSTRIES	102,455.00	EQPT - IT	MONOBLOC CHAIR > 350 > PDAO
10/4/2016		CMO	UX MED ENTERPRISES	7,900.00	MISC - OFFICE	NEBULIZER, CRUTCHES
10/4/2016		CMO	NOLCAST CONST SUPPLY	57,000.00	SPORTS SUPPLIES	MOVABLE BASKETBALL GOAL
10/4/2016		BCS	NAGA LA SUERTE	3,755.00	MISC - OFFICE	MATERIALS FOR COMFORT ROOM
10/4/2016		CEO	OLIVAN SEA OIL	2,990.65	FUEL	FUEL
10/4/2016		CMO	NOSOL TIRE SUPPLY	32,350.00	R&M - VEHICLE	SAA-3645. SJH-238, SJZ-852, SEV-640, SHG-677 (A/P 2015)
10/4/2016		CEO	HEXAGRAM BUILDERS	171,886.96	INFRA PROJECT	IMPROVEMENT CAG OFFICE
10/4/2016		CVO	OLIVAN SEA OIL	1,329.00	FUEL	FUEL
10/10/2016		SP	BRENCE P CATERING	50,000.00	MEALS	500 PAX > BCPC C/O COUN. BALDEMORO
10/10/2016		SP	EXPLORER TRADING	31,200.00	EQPT - OFFICE	13 PCS > FOLDABLE CHAIR @ SESSION HALL
10/10/2016		CEO	NAGA LA SUERTE	31,723.98	INFRA PROJECT	CONCRETE TOPPING > JOLLY NEIGHBORS > STA CRUZ
10/10/2016		CEO	NAGA LA SUERTE	78,989.00	INFRA MATERIALS	PAINTING MATERIALS > 4 BRIDGES
10/10/2016		ESSO	SQUAREFOOT GRAPHICS	1,600.00	PRINTING	TARP
10/10/2016		CCRO	NAGA GOLDPRINT INC	16,500.00	PRINTING	LETTERHEAD & ENVELOPE
10/11/2016		CTO	OLIVAN SEA OIL	1,347.56	FUEL	FUEL
10/11/2016		ACTO	NAGA GOLDPRINT INC	1,500.00	PRINTING	300 PCS CALLING CARD
10/11/2016		ACTO	KITCHEN EVERYWHERE	2,475.00	MEALS	45 PAX > FAMILIARIZATION TOUR
10/11/2016		GSO	SHERIDAN MKTG INC	8,900.00	EQUIPT - OFFICE	FLATFORM HANDTRUCKS
10/11/2016		GSO	3GX COMPUTERS	52,950.00	EQUIPT - IT	L300 TERMINAL , PRINTER, UPS, MONITOR (HOST PC)
10/11/2016		CCRO	MA MIA ORDONEZ	2,450.00	PRINTING	FORMS > 10 PADS MARRIAGE APPLICATION
10/11/2016		CMO	SANNOEL CATERING SERVICES	2,500.00	MEALS	SNACKS
10/11/2016		CMO	THESSON'S MKTG	480.00	OFFICE SUPPLIES	PACKING TAPE
10/11/2016		CMO	THESSON'S MKTG	1,499.50	OFFICE SUPPLIES	FRAMES
10/11/2016		CMO	EVER INDUSTRIES	6,698.00	SPORTS SUPPLIES	BILLIARD CUE STICK, BANMINTON ACCESSORIES
10/11/2016		CMO	THESSON'S MKTG	1,380.00	SPORTS SUPPLIES	TROPHIES
10/11/2016		HSDO	COMPACTBUILT	2,935.00	MISC - OFFICE	HARDWARE MATERIALS
10/11/2016		HSDO	ES DEL PUERTO GEN MERCH	2,578.00	OFFICE SUPPLIES	XEROX CHARGES
10/11/2016		HSDO	OLIVAN SEA OIL	1,291.87	FUEL	FUEL

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10/11/2016		HSDO	AF FLORIN CONST DESIGN	8,000.00	FEES	PROF FEES > BLDG PLAN
10/11/2016		ENRO	CARCIDO MOTOR PARTS	4,245.00	R&M - VEHICLE	MAINTENANCE WITH BIKE HELMET
10/11/2016		CAGO	LUCKY EDUCATIONAL SUPPLY	7,317.75	OFFICE SUPPLIES	OFFICE SUPPLIES
10/11/2016		CAGO	OLIVAN SEA OIL	4,934.54	FUEL	FUEL
10/11/2016		SP	HYPERTech INC	21,990.00	EQUIPT - IT	SCANNER
10/11/2016		CHO	WILLPRINT INC	10,635.00	PRINTING	FORMS
10/11/2016		CHO	KNOPPER TRADING	63,703.58	MEDICINES	MEDICINES
10/11/2016		CEO	OLIVAN SEA OIL	7,679.94	FUEL	FUEL
10/11/2016		OLLI	ESTELITA SANICO	6,500.00	FOOD ITEMS	FOOD SUPPLIES FOR OLLI
10/11/2016		ESSO	SQUAREFOOT GRAPHICS	2,120.00	PRINTING	TARP
10/11/2016		NCCW	SOFTWEENS ENT	1,050.00	MISC - OFFICE	T-SHIRTS FOR CIVIC PARADE
10/11/2016		NCCW	PADOLINA'S CATERING SERVICES	600.00	MEALS	EXECCOM MEETING > 9/30/16
10/11/2016		ESSO	CRAZY CUT FURNITURES	3,000.00	SPORTS SUPPLIES	MEDALS
10/11/2016		SWMO	PENSUMIL	60,000.00	MISC - OFFICE	MOLASSES
10/11/2016		ENRO	OLIVAN SEA OIL	5,817.38	FUEL	FUEL
10/11/2016		CMO	OLIVAN SEA OIL	35,011.71	FUEL	AUG 29-SEP 4, 2016
10/11/2016		CMO	OLIVAN SEA OIL	48,553.27	FUEL	SEP 12-18, 2016
10/11/2016		CMO	OLIVAN SEA OIL	36,688.33	FUEL	AUG 22-28, 2016
10/11/2016		CMO	OLIVAN SEA OIL	38,172.04	FUEL	SEP 5-11, 2016
10/11/2016		CMO	OLIVAN SEA OIL	35,548.43	FUEL	AUG 22-28, 2016
10/11/2016		CMO	OLIVAN SEA OIL	25,727.89	FUEL	SEP 5-11, 2016
10/11/2016		CMO	OLIVAN SEA OIL	42,847.12	FUEL	AUG 29-SEP 4, 2016
10/11/2016		CMO	OLIVAN SEA OIL	47,928.31	FUEL	SEP 12-18, 2016
10/11/2016		CMO	OLIVAN SEA OIL	26,276.09	FUEL	AUG 29-SEP 4, 2016
10/11/2016		CMO	OLIVAN SEA OIL	27,799.66	FUEL	AUG 22-28, 2016
10/11/2016		CMO	OLIVAN SEA OIL	40,175.63	FUEL	SEP 5-11, 2016
10/11/2016		SP	PADOLINA'S CATERING SERVICES	2,243.00	MEALS	SNACKS > COMMITTEE HEARING
10/11/2016		CSWDO	EVANGELINE MANALO	22,849.00	MISC - OFFICE	REPLENISHMENT FOOD ETC > NCCH
10/11/2016		SP	EXPLORER TRADING	19,240.00	EQUIPT - IT	LAN EQUIPT & MATERIALS
10/11/2016		CHO	KNOPPER TRADING	58,065.41	MEDICINES	JUN 6-JUL 1, 2016
10/11/2016		CHO	KNOPPER TRADING	34,984.16	MEDICINES	JUN 6-JUL 1, 2016
10/11/2016		CHO	KNOPPER TRADING	90,943.13	MEDICINES	JUN 6-JUL 1, 2016
10/11/2016		CHO	KNOPPER TRADING	28,570.20	MEDICINES	JUN 6-JUL 1, 2016
10/11/2016		CHO	KNOPPER TRADING	8,840.80	MEDICINES	JUN 6-JUL 1, 2016
10/11/2016		CMO	BODEGA GLASSWARE	4,499.00	EQUIPT - OFFICE	EXEC CHAIR > CEO
10/11/2016		CMO	THESSON'S MKTG	1,824.74	OFFICE SUPPLIES	OFFICE SUPPLIES
10/11/2016		CMO	THESSON'S MKTG	6,227.00	MISC - OFFICE	PAINT MATERIALS
10/12/2016		CHO	SONIX MOTOR	1,551.00	R&M - VEHICLE	SLG990
10/12/2016		CHO	LASS AUTOMOTIVE	2,600.00	R&M - VEHICLE	SLG990
10/12/2016		ESSO	CROWN PARK HOTEL	7,670.00	MEALS	RE. 2016 NLA VALIDATION
10/12/2016		HSDO	JB DELISA ENT	12,850.00	HARDWARE MATERIALS	HOUSING MATERIALS
10/12/2016		CPDO	PADOLINA'S CATERING SERVICES	2,400.00	MEALS	LPRAT MEETING
10/12/2016		ESSO	GINA BOBIS	160,500.00	CASH ADVANCE	DEPED BENCHMARKING, OCT 26-30, 2016
10/12/2016		BMO	HYPERTech INC	2,150.00	EQUIPT - IT	REPLACEMENT HDD, 500GB
10/12/2016		PSO	FABCARR FOOD PRODUCTS	1,425.00	MEALS	MEALS
10/12/2016		PSO	FABCARR FOOD PRODUCTS	3,375.00	MEALS	MEALS
10/12/2016		BFP	FLORENCIO MONGOSO JR	50,000.00	MEALS	MEALS > PF 2016 > BFP
10/12/2016		ACTO	LUCKY EDUCATIONAL SUPPLY	5,716.75	OFFICE SUPPLIES	SUPPLIES FOR 2016 BIFTEX
10/12/2016		ESSO	MARYED MUSICZONE	21,130.00	MISC - OFFICE	FOR PACOL E/S
10/12/2016		CEO	NAGA LA SUERTE	7,548.00	TOOLS - OFFICE	VARIOUS TOOLS (NO "ICS" ATTACHED)
10/12/2016		CEO	BODEGA GLASSWARE	17,187.00	OFFICE SUPPLIES	OFFICE SUPPLIES
10/12/2016		MPESO	OLIVAN SEA OIL	2,120.91	FUEL	FUEL
10/13/2016		CMO	FRAME UP	4,600.00	OFFICE SUPPLIES	FRAMES
10/13/2016		CMO	JOHN BONGAT	613.00	MEALS	REIMB
10/13/2016		CMO	EVER INDUSTRIES	2,378.64	OFFICE SUPPLIES	T-SHIRTS (WHITE)
10/13/2016		CMO	THESSON'S MKTG	4,640.00	OFFICE SUPPLIES	LAMINATING FILM
10/13/2016		CMO	BODEGA GLASSWARE	11,499.00	EQUIPT - OFFICE	STEEL CABINET
10/13/2016		CMO	THESSON'S MKTG	1,107.75	OFFICE SUPPLIES	OFFICE SUPPLIES
10/13/2016		CMO	JOHN BONGAT	1,383.00	MEALS	REIMB
10/13/2016		CMO	JOHN BONGAT	856.29	MEALS	REIMB

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10/13/2016		CMO	SANNOEL CATERING SERVICES	3,150.00	MEALS	COMCEN, 9/13/2016
10/13/2016		CMO	SANNOEL CATERING SERVICES	11,250.00	MEALS	RED TAG, PSO
10/13/2016		CHO	ESTELITA SANICO	6,500.00	FOOD ITEMS	FOOD SUPPLIES FOR OLLI
10/13/2016		CTO	OLIVAN SEA OIL	2,238.24	FUEL	FUEL
10/13/2016		CMO	GOLDEN DRAGON	63,548.00	MOTOR VEHICLE	MOTORCYCLE
10/13/2016		CPNO	STARVIEW HOTEL	70,000.00	MEALS	TEEN [PREGGY SUMMIT, AUG 2016
10/13/2016		CMO	THESSON'S MKTG	6,253.75	TOOLS - OFFICE	FOR BGY CALAUAG
10/13/2016		CMO	ARVIE JOY TRADING	1,450.00	HARDWARE MATERIALS	VARIOUS
10/13/2016		CMO	BIGGS DINER	6,480.00	MEALS	MANCOM, 8/15/16
10/14/2016		CEPPIO	THESSON'S MKTG	205,946.25	HARDWARE MATERIALS	MATERIALS > 2016 MISS BICOLANDIA BARRICADE
10/14/2016		CSWDO	THESSON'S MKTG	149,316.00	HARDWARE MATERIALS	MATERIALS > NCCH REPAIR
10/14/2016		GSO	OLIVAN SEA OIL	10,176.29	FUEL	FUEL
10/14/2016		ESSO	MARYED MUSICZONE	24,465.00	MISC - OFFICE	MUSICAL INSTRUMENTS > REPAIR
10/14/2016		CVA	JUNIOS ELAD	3,169.00	EQUIPT - IT	PRINTER
10/14/2016		LBO	CARARAYAN TRADING	3,315.00	HARDWARE MATERIALS	HARDWARE MATERIALS
10/14/2016		PDAO	BONING'S TRADING	2,850.00	OFFICE SUPPLIES	FRAME
10/14/2016		PSO	JKP2 SAFETY & SECURITY	132,320.00	EQUIPT - IT	COMMS EQUIPMENT
10/14/2016		CMO	LILIES BUFFET	7,500.00	MEALS	MEETING W/ BGY AND JB
10/14/2016		CMO	EVER INDUSTRIES	41,769.00	SPORTS SUPPLIES	BASKETBALL
10/14/2016		SWMO	PRECISION HYDRAULICS	13,300.00	R&M - VEHICLE	SPARE PARTS
10/14/2016		SWMO	MITHS AND SAM CAR CARE SERVICES	275,909.97	R&M - VEHICLE	SPARE PARTS, LABOR > GRADER
10/14/2016		SWMO	PRECISION HYDRAULICS	4,400.00	R&M - VEHICLE	SPARE PARTS, DUMPTRUCKS
10/14/2016		SWMO	FELMARK TRADING	6,560.00	R&M - VEHICLE	INNER TUBE, PAYLOADER
10/14/2016		SWMO	BEN-JOHN AUTOREPAIR SHOP	195,000.00	R&M - VEHICLE	CAB, ELECTRICAL INST > SFD 974
10/14/2016		SWMO	BEN-JOHN AUTOREPAIR SHOP	25,480.00	R&M - VEHICLE	BOOMTRUCK
10/14/2016		SWMO	BEN-JOHN AUTOREPAIR SHOP	20,799.00	R&M - VEHICLE	MANLIFT TRUCK
10/14/2016		CVO	OLIVAN SEA OIL	1,147.08	FUEL	FUEL
10/14/2016		CVO	OLIVAN SEA OIL	1,874.05	FUEL	FUEL
10/14/2016		CMO	LASS AUTOMOTIVE	11,590.00	R&M - VEHICLE	SEH794
10/14/2016		SWMO	OLIVAN SEA OIL	40,742.35	FUEL	OCT 3-9, 2016
10/14/2016		SWMO	OLIVAN SEA OIL	43,192.09	FUEL	OCT 3-9, 2016
10/14/2016		SWMO	OLIVAN SEA OIL	47,989.66	FUEL	OCT 3-9, 2016
10/14/2016		SWMO	BEN-JOHN AUTOREPAIR SHOP	17,025.00	R&M - VEHICLE	SPARE PARTS, . SCN 253
10/14/2016		SWMO	BEN-JOHN AUTOREPAIR SHOP	12,165.00	R&M - VEHICLE	SPARE PARTS, SKW253
10/14/2016		SWMO	BEN-JOHN AUTOREPAIR SHOP	18,490.00	R&M - VEHICLE	SPARE PARTS, SEH700
10/14/2016		SWMO	BEN-JOHN AUTOREPAIR SHOP	112,850.00	R&M - VEHICLE	SPARE PARTS, VARIOUS VEHICLES
10/14/2016		SWMO	BEN-JOHN AUTOREPAIR SHOP	62,535.00	R&M - VEHICLE	SPARE PARTS, VARIOUS VEHICLES
10/14/2016		SWMO	BEN-JOHN AUTOREPAIR SHOP	51,160.00	R&M - VEHICLE	SPARE PARTS, VARIOUS VEHICLES
10/14/2016		CAGO	OLIVAN SEA OIL	14,730.65	FUEL	SEP 26-OCT 2, 2016
10/14/2016		CEPPIO	ARTSHIFT ADS	65,000.00	RENTAL EXPS	VIDEO WALL, LIGHTS RENTAL > VOTER'S EDUC
10/17/2016		MEPO	NEPHTHALI PABINES	3,026.00	MISC - OFFICE	VARIOUS SUPPLIES
10/17/2016		CPNO	NILDA RITO	5,062.00	FOOD ITEMS	VAROUS
10/17/2016		CPNO	CBS	173,725.00	FOOD ITEMS	NUTRI-ATAMAN BENEFICIARIES
10/17/2016		CPNO	B1 & 2 TRADING	67,500.00	OFFICE SUPPLIES	VARIOUS T-SHIRTS
10/17/2016		CPNO	STARMARK ROYALES	56,000.00	MEALS	CULMINATING ACTIVITIES Y/E EVAL
10/17/2016		CMO	UX MED ENTERPRISES	27,750.00	EQPT - MISC	WHEEL CHAIRS
10/17/2016		ACTO	LILIES BUFFET	6,250.00	MEALS	JOINT INSPECTION TOURISM > AUG 23 2016 > 25 PAX > AVE/DAY P 263/HEAD FOR 4 DAYS
10/17/2016		ACTO	BOB MARLIN RESTAURANT	8,258.00	MEALS	JOINT INSPECTION TOURISM > AUG 25 2016 > 25 PAX
10/17/2016		ACTO	ANSELMO'S RESTAURANT	5,000.00	MEALS	JOINT INSPECTION TOURISM > AUG 26 2016 > 23 PAX
10/17/2016		ACTO	WOODSTONE K ITCHEN	6,780.00	MEALS	JOINT INSPECTION TOURISM > AUG 24 2016 > 29 PAX
10/18/2016		CPNO	OLIVAN SEA OIL	1,764.20	FUEL	FUEL
10/18/2016		CPNO	CBS	63,073.00	FOOD ITEMS	FOR VOLUNTEERS , BNS ETC
10/18/2016		CPNO	COPYLANDIA	9,880.00	OFFICE SUPPLIES	RISO TONER
10/18/2016		CPNO	UMX MED ENTERP	27,750.00	EQPT - MISC	5 WHEELCHAIRS
10/18/2016		MEPO	FORTUNA DEPT STORE	4,320.00	OFFICE SUPPLIES	VULCASEAL ETC
10/18/2016		MEPO	OFELIA BENOSA	3,644.50	OFFICE SUPPLIES	REIMBURSEMENT >VARIOUS
10/18/2016		MEPO	CHARVINCE GEN MERCH	41,250.00	OFFICE SUPPLIES	LED, FLOURESCENT LIGHT
10/18/2016		MEPO	CHARVINCE GEN MERCH	2,640.00	OFFICE SUPPLIES	INK CARTRIDGES
10/18/2016		ESSO	NFA	1,800,000.00	MISC - OFFICE	1200 SACKS OF RICE
10/18/2016		MEPO	CHARVINCE GEN MERCH	3,562.00	MISC - OFFICE	CIRCUIT BREAKER

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10/18/2016		MEPO	CHARVINCE GEN MERCH	15,680.00	MISC - OFFICE	T-SHIRTS FOR MEPO BOSS
10/18/2016		MEPO	PARABELLA PRINT	900.00	PRINTING	TARP
10/18/2016		CEO	CALEB MOTOR CORP	7,500.00	R&M - VEHICLE	NI-6799
10/18/2016		CEO	FORTUNA DEPT STORE	8,000.00	TOOLS - OFFICE	CONCRETE CUTTER BLADE
10/18/2016		CEPPIO	FOODLANDIA FOOD EXPRESS	12,750.00	MEALS	FOR NAGA CITY CHORALE
10/18/2016		CEPPIO	FOODLANDIA FOOD EXPRESS	212,748.00	MEALS	MISS BICOLANDIA 2016
10/19/2016		HSDO	ENGR ALEX GENIO	361,440.00	SERVICES	SURVEY WORKS > ISAROG HEIGHTS CAROLINA
10/19/2016		CEO	DUD'S CAR CARE CENTER	8,000.00	R&M - VEHICLE	EAL-381, SEG-103
10/19/2016		CHO	NASAKIAH TRADING	214,422.00	MEDICINES	10/16/2016
10/19/2016		HSDO	OLIVAN SEA OIL	1,329.26	FUEL	FUEL
10/19/2016		ACTO	PROADS GRAPHICS	3,292.00	PRINTING	TARP FOR AUG 22, 2016
10/19/2016		CAGO	OLIVAN SEA OIL	6,292.80	FUEL	FUEL
10/19/2016		PROSECUTOR	BONING'S TRADING	1,980.00	OFFICE SUPPLIES	OFFICE SUPPLIES
10/19/2016		CSWDO	PROADS GRAPHICS	2,000.00	PRINTING	TARP EDUCARE
10/19/2016		MEPO	BONING'S TRADING	8,900.00	OFFICE SUPPLIES	OFFICE SUPPLIES
10/19/2016		CMO	TRIPOLDS TRAVEL	25,000.00	RENTAL EXPS	VAN TO MNL FOR DAYS (PURPOSE NOT INDICATED)
10/19/2016		CSWDO	EVANGELINE MANALO	15,024.00	FOOD ITEMS	FOOD ITEMS FOR NCCH
10/19/2016		ESSO	MARYED MUSICZONE	24,630.00	MISC - OFFICE	REPAIR > MUSIC INSTRUMENTS > TABUCO C/S
10/19/2016		ESSO	FABCARR FOOD PRODUCTS	50,000.00	MEALS	100 PAX > UN DAY OCT 21, 2016
10/20/2016		CTO	OLIVAN SEA OIL	2,676.00	FUEL	FUEL
10/20/2016		CMO	OLIVAN SEA OIL	25,253.43	FUEL	SEPT 19-25, 2016
10/20/2016		CMO	OLIVAN SEA OIL	25,657.96	FUEL	SEPT 19-25, 2016 > PNP
10/20/2016		CMO	OLIVAN SEA OIL	41,462.90	FUEL	SEPT 19-25, 2016
10/20/2016		CMO	OLIVAN SEA OIL	27,566.83	FUEL	SEPT 19-25, 2016
10/20/2016		CMO	OLIVAN SEA OIL	40,169.65	FUEL	SEPT 19-25, 2016
10/20/2016		CEPPIO	LUCKY EDUCATIONAL SUPPLY	4,696.00	OFFICE SUPPLIES	RIZAL DAY
10/20/2016		CMO	BOB MARLIN RESTAURANT	5,250.00	MEALS	PAVIC/UST/LGU
10/20/2016		CMO	3GX IT SOLUTIONS	108,487.40	DONATIONS	BGY DAYANGDANG > AWARD > IT EQUIPMENT
10/20/2016		SWMO	FELMARK TRADING	260,000.00	R&M - VEHICLE	TIRES > PAYLOADER S15
10/20/2016		ACTO	PROADS GRAPHICS	2,208.00	PRINTING	VARIOUS TARP
10/20/2016		ACTO	PROADS GRAPHICS	7,555.83	PRINTING	VARIOUS TARP
10/20/2016		RCB	FABCARR FOOD PRODUCTS	18,000.00	MEALS	NC II > MASSAGE
10/20/2016		CEPPIO	3GX IT SOLUTIONS	113,616.00	EQUIPT - IT	VARIOUS EQUIPMENT
10/20/2016		CEPPIO	SARE'S PILINUT	10,000.00	OFFICE SUPPLIES	TOKENS
10/20/2016		ACTO	BRENCE P CATERING	18,250.00	MEALS	25-Aug-16
10/20/2016		ACTO	BRENCE P CATERING	45,000.00	MEALS	16-Aug-16
10/20/2016		ACTO	PROADS GRAPHICS	4,164.00	PRINTING	TARP
10/20/2016		ACTO	PROADS GRAPHICS	13,824.00	PRINTING	TARP > B GAINZA FAIR
10/20/2016		ACTO	ALEC SANTOS	1,243.00	MEALS	FRONTLINE
10/20/2016		CEPPIO	CHARVINCE GEN MERCH	83,200.00	MISC - OFFICE	LONG SHIRTS > YELLOW > I LUV NAGA
10/20/2016		CEPPIO	NAGA GOLDPRINT INC	4,500.00	PRINTING	ARTA SIGNAGES
10/21/2016		LBO	FLORENCIO MONGOSO JR	18,100.00	MISC - OFFICE	FEES > BASKETBALL CLINIC > OCT 6-7, 2016
10/21/2016		PSO	EGM METALCRAFT	20,250.00	MISC - OFFICE	VEHICLE PLATES
10/21/2016		OSCA	JHV PALABOK	24,300.00	MEALS	ID CARD FOR SR CITIZENS FOR 27 BGY
10/21/2016		NCA	OLIVAN SEA OIL	28,125.00	FUEL	FUEL
10/21/2016		NCA	OLIVAN SEA OIL	29,690.00	FUEL	FUEL
10/21/2016		CMO	NOSOL TIRE SUPPLY	7,600.00	R&M - VEHICLE	BATTERY
10/21/2016		CMO	NOSOL TIRE SUPPLY	6,466.00	R&M - VEHICLE	BATTERY
10/21/2016		CMO	PECHELITOS	54,172.00	MEALS	MEALS > NCDDDB COUNSELING
10/21/2016		CHO	ESTELITA SANICO	1,000.00	OFFICE SUPPLIES	PHOTOCOPIES
10/24/2016		ACTO	MOONCHECK TRADING	132,970.00	MISC - OFFICE	FILTER SYSTEM @ SWIMMING POOL
10/24/2016		PESO	OLIVAN SEA OIL	1,477.16	FUEL	FUEL
10/24/2016		PESO	EDERLINA BUENDIA	6,719.85	MISC - OFFICE	VARIOUS
10/24/2016		CSWDO	BOB MARLIN RESTAURANT	2,609.00	MEALS	MEALS
10/24/2016		CPNO	STARVIEW HOTEL	59,320.00	MEALS	VARIOUS ACTIVITIES
10/24/2016		CPNO	NCP PUBLISHING CORP	136,000.00	PRINTING	NUTRIBOARD MEASUREMENT
10/24/2016		RTC	PINTORAMA TRADING	19,185.00	OFFICE SUPPLIES	OFFICE SUPPLIES
10/24/2016		CPNO	CHAMPAGNE GARDEN	30,690.00	MEALS	VARIOUS ACTIVITIES
10/24/2016		CMO	DENVER'S COMPUTER	6,377.00	MISC - OFFICE	PC VIDEO CARD
10/24/2016		CMO	SANNOEL CATERING SERVICES	2,000.00	MEALS	SNACKS > AUG 3, 2016

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS
10/24/2016		SWMO	GD ABAD GEN MERCH	282,015.00	HARDWARE MATERIALS	REPAINTING DANLUGAN NI INA
10/24/2016		SWMO	GD ABAD GEN MERCH	33,800.00	HARDWARE MATERIALS	REPAINTING PLAZA QUEZON GROUND
10/24/2016		GSO	OLIVAN SEA OIL	9,683.56	FUEL	FUEL
10/24/2016		GSO	SHERIDAN MKTG INC	6,000.00	MISC - OFFICE	LED LIGHT > 2
10/24/2016		MNDC	LUCKY EDUCATIONAL SUPPLY	702.00	OFFICE SUPPLIES	OFFICE SUPPLIES >3Q 2016
10/24/2016		ACTO	CHARVINCE GEN MERCH	11,720.00	OFFICE SUPPLIES	MATERIALS > TRNG ON HOUSEKEEPING
10/24/2016		PDAO	PADOLINA'S CATERING SERVICES	40,000.00	MEALS	VARIOUS DATES > CBRS
10/24/2016		ESSO	GD ABAD GEN MERCH	285,865.00	HARDWARE MATERIALS	MATERIALS > MOSCOSO E/S
10/24/2016		CSWDO	PADOLINA'S CATERING SERVICES	5,250.00	MEALS	MEALS > CITY ADVISORY COMM MEETING
10/24/2016		OCA	VP CASTILLO CONST. SUPPLY	3,665.00	HARDWARE MATERIALS	VARIOUS MATERIALS > BMO
10/24/2016		CMO	NOLCAST CONST SUPPLY	1,625.00	HARDWARE MATERIALS	VARIOUS MATERIALS > CMO
10/24/2016		OCA	VP CASTILLO CONST. SUPPLY	41,712.00	HARDWARE MATERIALS	VARIOUS MATERIALS > BMO
10/24/2016		CMO	NOLCAST CONST SUPPLY	26,225.00	HARDWARE MATERIALS	VARIOUS MATERIALS > CMO
10/25/2016		ESSO	KIM MOBILE DISCO	5,000.00	RENTAL EXPS	SOUND SYSTEM
10/25/2016		CPNO	UXMED ENTERPRISES	194,455.00	MEDICINES	MEDICINES + MEDICAL INSTRUMENTS
10/25/2016		ESSO	MARYED MUSICZONE	24,690.00	MISC - OFFICE	SN RAFAEL E/S
10/25/2016		ESSO	MARYED MUSICZONE	24,675.00	MISC - OFFICE	JOSE RIZAL E/S
10/25/2016		ESSO	MARYED MUSICZONE	24,945.00	MISC - OFFICE	MABOLO E/S
10/25/2016		ESSO	MARYED MUSICZONE	23,760.00	MISC - OFFICE	NC ARTS & TRADE
10/25/2016		GSO	GD ABAD GEN MERCH	42,292.00	HARDWARE MATERIALS	ELECTRICAL MATERIALS > ST LIGHTS
10/25/2016		GSO	GD ABAD GEN MERCH	172,030.00	HARDWARE MATERIALS	ELECTRICAL MATERIALS > ST LIGHTS
10/25/2016		ACTO	BRENCE P CATERING	2,250.00	MEALS	INTERN > SURVEY
10/25/2016		ACTO	CROWN PARK HOTEL	5,500.00	MEALS	JUDGES > POSTER MAKING
10/25/2016		NCH	PRINCE GALAXY MKTG	3,236.00	MISC - OFFICE	LPG
10/25/2016		NCH	PRINCE GALAXY MKTG	4,988.00	MISC - OFFICE	LPG
10/25/2016		NCH	PRINCE GALAXY MKTG	2,631.00	MISC - OFFICE	LPG
10/25/2016		LBO	GL AUTO SUPPLY	4,950.00	HARDWARE MATERIALS	STREAMER PAINTS
10/25/2016		BAC	PADOLINA'S CATERING SERVICES	4,605.00	MEALS	BAC BID OPENING MEETING
10/25/2016		LBO	RUEL BARRIOS	177,120.00	MEALS	LIQ. MEALS > HYMN + SKK
10/25/2016		ESSO	TWIN FORTUNE CANTEEN	2,500.00	MEALS	MEALS
10/25/2016		CEPPIO	PARABELLA PRODUCTIONS	15,851.20	PRINTING	TARP > VARIOUS
10/25/2016		CEPPIO	PARABELLA PRODUCTIONS	13,400.00	PRINTING	TARP > VARIOUS
10/25/2016		CEPPIO	PARABELLA PRODUCTIONS	10,540.00	PRINTING	TARP > VARIOUS
10/25/2016		PESO	GYAMEL GEN MERCH	166,704.00	MISC - EQPT	STARTER KIT > FOOD PROCESSING
10/25/2016		PESO	FABCARR FOOD PRODUCTS	10,050.00	MEALS	MEALS
10/25/2016		PESO	GYAMEL GEN MERCH	28,866.00	MISC-EQPT	STARTER KIT > FOOD PROCESSING
10/25/2016		CHO	JZB TRADING	14,200.00	R&M - VEHICLE	PREVENTIVE MAINTENANCE
10/25/2016		PESO	EDERLINA BUENDIA	135,200.00	VARIOUS	LIQUIDATION
10/25/2016		ENRO	EUROTEL	44,625.00	MEALS	BMS TRAINING
10/25/2016		HSDO	JB DESALIA ENT	18,110.00	HARDWARE MATERIALS	HARDWARE MATERIALS
10/25/2016		HSDO	OLIVAN SEA OIL	1,041.60	FUEL	FUEL
10/25/2016		PDAO	PADOLINA'S CATERING SERVICES	1,225.00	MEALS	MEALS
10/25/2016		ESSO	BRENCE P CATERING	13,000.00	MEALS	MEALS > JMR DAY
10/25/2016		ACTO	BRENCE P CATERING	5,850.00	MEALS	FAMILIARIZATION TOUR
10/25/2016		ACTO	BRENCE P CATERING	11,450.00	MEALS	BICOL FOX RIDER CLUB > 150 PAX
10/25/2016		ACTO	FRAME UP	12,000.00	RENTAL EXPS	TENT > GAINZA TRADE FAIR
10/25/2016		ACTO	LUCKY EDUCATIONAL SUPPLY	1,356.00	OFFICE SUPPLIES	MATERIALS > BOOK CONVETION
10/25/2016		CASO	MARIANO ANONUEVO	3,427.00	R&M - VEHICLE	MOTORCYCLE
10/25/2016		SP	PADOLINA'S CATERING SERVICES	1,000.00	MEALS	COMM HEARING
10/25/2016		CMO	OLIVAN SEA OIL	45,244.42	FUEL	9/26-10/2/16
10/25/2016		CMO	OLIVAN SEA OIL	44,915.02	FUEL	9/26-10/2/16
10/25/2016		CMO	OLIVAN SEA OIL	26,854.49	FUEL	9/26-10/2/16
10/27/2016		NCA	NCH PHIULS	39,352.00	MISC-OFFICE	ACID CLEANER > STEAM BOILER
10/27/2016		NCA	HYPERTech INC	10,845.00	MISC-OFFICE	PARTS REPLACEMENT
10/27/2016		ITO	DENVER'S COMPUTER	11,104.00	MISC-OFFICE	PARTS REPLACEMENT
10/27/2016		CSWDO	3GX IT SOLUTIONS	2,447.00	MISC-OFFICE	HDD REPLACEMENT
10/27/2016		ACTO	CHARVINCE GEN MERCH	3,850.00	MISC-OFFICE	TOKENS FOR DOT SECRETARY
10/27/2016		PSO	MARCIAL ENRIQUEZ	4,350.00	MISC-OFFICE	29 RAINCOATS
10/27/2016		CMO	NOLCAST CONST SUPPLY	21,625.00	HARDWARE MATERIALS	MATERIALS FOR BMO
10/27/2016		CMO	NOLCAST CONST SUPPLY	11,658.00	HARDWARE MATERIALS	MATERIALS FOR BMO

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10/27/2016		PDAO	FABCARR FOOD PRODUCTS	3,500.00	MEALS	PWD PF 2016
10/27/2016		CMO	FABCARR FOOD PRODUCTS	55,000.00	MEALS	VARIOUS > NCDDDB
10/27/2016		CMO	FABCARR FOOD PRODUCTS	17,700.00	MEALS	VARIOUS > NCDDDB
10/27/2016		CMO	FABCARR FOOD PRODUCTS	25,000.00	MEALS	NAGA CITY HEALTH BOARD
10/27/2016		CSWDO	HI-QUALITY MERCH	169,163.00	HARDWARE MATERIALS	HARDWARE MATERIALS > NCCH > ADDTL (SEE 10/14/16)
10/27/2016		CHO	PRINCE GALAXY MKTG	2,579.00	MISC-OFFICE	LPG
10/27/2016		OLLI	BONING'S TRADING	15,402.50	OFFICE SUPPLIES	OFFICE SUPPLIES >3Q 2016
10/27/2016		CAGO	BRENCE P CATERING	22,500.00	MEALS	4H INDUCTION > 150 PAX
10/27/2016		CAGO	AIMS AGRI-VENTURES	162,200.00	R&M - VEHICLE	PARTS FOR REPLACEMENT > TRACTORS
10/27/2016		CAGO	FORTUNA DEPT STORE	27,200.00	EQPT - FARM	GRASSCUTTER, ETC.
10/27/2016		CAGO	AIMS AGRI-VENTURES	18,930.00	EQPT - FARM	PARTS FOR DRYER
10/27/2016		CAGO	NAGA LA SUERTE	371,655.00	MISC-OFFICE	POLYBAGS, ETC.
10/27/2016		CAGO	JL TRADING	11,226.40	MISC-OFFICE	LOAN>INPUT ASSISTANCE>CUTFLOWERS FARMER
10/28/2016		ESSO	FABCARR FOOD PRODUCTS	7,500.00	MEALS	NCSAT
10/28/2016		OLLI	ESTELITA SANICO	1,216.00	MISC-OFFICE	ACCUCHECK
10/28/2016		SMO	F1 CAR ALLIANCE	44,280.00	R&M - VEHICLE	PARTS & LABOR>SFD 998 (REVO)
10/28/2016		ENRO	OLIVAN SEA OIL	3,686.46	FUEL	FUEL
10/28/2016		CHO	BONING'S TRADING	823.00	OFFICE SUPPLIES	OFFICE SUPP
10/28/2016		NCCW	SQUAREFOOT GRAPHICS	484.00	PRINTING	TARP
10/28/2016		CSWDO	SQUAREFOOT GRAPHICS	6,152.00	PRINTING	TARP+SHIRT PRINTING
10/28/2016		NCCW	PINKY INOCENCIO	13,919.50	PETTY CASH FUND	REPLISHMENT