

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS
11/2/2016		WSD	NEW HI QUALITY MERCH	84,150.00	HARDWARE MATERIALS	HARDWARE MATERIALS
11/3/2016		GSO	OLIVAN SEA OIL	9,194.52	FUEL	FUEL
11/3/2016		ENRO	OSCAR OROZCO	1,185.00	OFFICE SUPPLIES	OFFICE SUPPLIES
11/3/2016		CMO	JBRI CONSTRUCTION	152,000.00	HARDWARE MATERIALS	5 UNIT > MOVABLE BASKETBALL GOAL
11/3/2016		SP	FABCARR FOOD	1,890.00	MEALS	COMMITTEE HEARING > DL ROSARIO
11/3/2016		ENRO	MGB R5	19,740.00	LABOR	SOIL SAMPLE ANALYSIS
11/3/2016		MNDC	ADOLFO BADIOLA	600.00	MEALS	REIMB
11/3/2016		MNDC	ADOLFO BADIOLA	750.00	MEALS	REIMB > 15PAX
11/3/2016		MNDC	ADOLFO BADIOLA	1,200.00	MISC-OFFICE	MOBILE LOAD > 4
11/3/2016		CEO	REFAST HARDWARE	5,800.00	HARDWARE MATERIALS	MADRIGAL SAND
11/3/2016		CMO	NAGA LA SUERTE GLASS	20,535.00	HARDWARE MATERIALS	BUILT IN CABINET
11/3/2016		CEO	NAGA LA SUERTE GLASS	9,890.00	HARDWARE MATERIALS	PAINT MATERIALS
11/3/2016		SWMO	FELMARK TRADING	7,480.00	R&M-VEHICLE	SCN-506
11/3/2016		SWMO	FLORENCIO T. MONGOSO JR.	5,000.00	R&M-VEHICLE	SFD-974, SEH-802
11/3/2016		ESSO	HYPERTech COMPUTERS	14,970.00	EQUIPT - IT	EPSON L120 > 3
11/3/2016		CEPPIO	RED PLATTER GRILL	3,778.00	MEALS	EXECOM MEETING MB 2016
11/3/2016		CEPPIO	FABCARR FOOD	5,990.00	MEALS	VARIOUS PF 2016 ACTIVITIES
11/3/2016		CEPPIO	ALLEN REODANGA	4,454.00	MEALS	VARIOUS CEPPIO ACTIVITIES
11/3/2016		CEPPIO	LUCKY EDUCATIONAL SUPPLY	24,004.08	OFFICE SUPPLIES	OFFICE SUPPLIES
11/3/2016		CMO	JRS EXPRESS	297.00	POSTAGE	POSTAGE
11/3/2016		CMO	JOSE CUYO JR	99,900.00	SPORTS MATERIALS	JERSEY > 666 PCS > CASH ADVANCE
11/3/2016		ESSO	CHARVINCE GEN MERCH	46,500.00	MIS - OFFICXE	TWINE
11/3/2016		ESSO	FLORENCIO T. MONGOSO JR.	6,000.00	MISC FEES	HAULING
11/3/2016		ESSO	BRENCE P CATERING	34,500.00	MEALS	MEALS > QUEEN REPACK
11/4/2016		CMO	BRENCE P CATERING	11,250.00	MEALS	PF 2016 > TMG
11/4/2016		CMO	BRENCE P CATERING	3,000.00	MEALS	HYMN MEETING
11/4/2016		CMO	BRENCE P CATERING	15,000.00	MEALS	SAGOP CREEK MEETING
11/4/2016		CMO	BRENCE P CATERING	30,000.00	MEALS	JMR ANNIVERSARY+BLOODLETING
11/4/2016		CTO	OLIVAN SEA OIL	5,095.60	FUEL	FUEL
11/4/2016		CTO	OLIVAN SEA OIL	1,488.39	FUEL	FUEL
11/4/2016		CEPPIO	COPYLANDIA	13,750.00	OFFICE SUPPLIES	TONER
11/4/2016		CEPPIO	BOB MARLIN	2,214.00	MEALS	MB2016 EXECOM
11/4/2016		SWMO	MITHS & SAM CARE	93,360.00	R&M-VEHICLE	SPARE PARTS > DT > SKR-971
11/4/2016		SWMO	IRIGA JOE MOTORS	19,800.00	R&M-VEHICLE	TIRES > SLA-986
11/4/2016		SWMO	CHARVINCE GEN MERCH	170,330.00	OFFICE SUPPLIES	CLEANING MATERIALS > GARBAGE BAGS ETC
11/4/2016		SWMO	BONINGS TRADING	13,999.00	OFFICE SUPPLIES	35A TONER > 4
11/4/2016		CEPPIO	NAGA GOLDPRINT INC	17,950.00	PRINTING	CERTIFICATES > JOC > PF 2016
11/4/2016		SWMO	BEN-JOHN AUTO REPAIR SHOP	85,710.00	R&M-VEHICLE	VARIOUS MAINTENANCE
11/4/2016		SWMO	BEN-JOHN AUTO REPAIR SHOP	50,055.00	R&M-VEHICLE	VARIOUS MAINTENANCE
11/4/2016		SWMO	BEN-JOHN AUTO REPAIR SHOP	17,455.00	R&M-VEHICLE	VARIOUS MAINTENANCE
11/4/2016		CPNO	CHARVINCE GEN MERCH	12,000.00	OFFICE SUPPLIES	T-SHIRTS VARIOUS
11/4/2016		GSO	NATIONAL PRINTING OFFICE	1,129,700.00	OFFICE SUPPLIES	OFFICE ACCOUNTABLE FORMS
11/7/2016		SWMO	AKY COCO LUMBER	27,938.00	HARDWARE MATERIALS	FOR SALUNGUIGUI MP BLDG
11/7/2016		CMO	BIGGS DINER	9,185.00	MEALS	PNP MEETING @ 55 PAX
11/7/2016		CMO	BIGGS DINER	11,570.00	MEALS	JOC MEETING 9/11/16 @ 60 PAX
11/7/2016		CMO	BOB MARLIN REST	2,612.00	MEALS	DRRMO MEETING
11/7/2016		MEPO	OFELIA BENOSA	3,452.00	MEALS	MARKET GUARDS SEMINAR
11/7/2016		CMO	BOB MARLIN REST	4,340.00	MEALS	CITY NUTRITION MEETING
11/7/2016		CMO	ALLEN REODANGA	3,080.00	MEALS	NCDDDB MEETING 9/14/16 @ 35 PAX
11/7/2016		CMO	FRAME UP	1,000.00	RENTAL	CHAIRS @ BGY CON PEQ
11/7/2016		RTC	PETCHIE CERENO	2,520.00	SUBSCRIPTION	NEWSPAPER JUN/JUL/AUG
11/7/2016		MEPO	-NO PAYEE-	1,064.00	OFFICE SUPPLIES	VARIOUS
11/7/2016		MEPO	OFELIA BENOSA	3,570.00	MEALS	MAC MEETING
11/7/2016		MEPO	OFELIA BENOSA	3,197.75	OFFICE SUPPLIES	VARIOUS
11/7/2016		MEPO	BODEGA GLASSWARE	30,000.00	EQUIPT-OFFICE	STEEL CABINET
11/7/2016		MEPO	CALEB MOTOR CORPORATION	10,094.00	R&M-VEHICLE	NH-6989 L300
11/7/2016		ESSO	CHARVINCE GEN MERCH	21,600.00	SPORTS MATERIALS	COACHES TRAINING @ 120 PAX

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11/7/2016		ESSO	LUCKY EDUCATIONAL SUPPLY	176,077.00	SPORTS MATERIALS	PALARONG BICOL 2016
11/7/2016		ESSO	EVER INDUSTRIES	307,460.00	SPORTS MATERIALS	PALARONG BICOL 2016
11/7/2016		ESSO	RAUL OAS	12,415.00	SPORTS MATERIALS	MEDALS
11/7/2016		PDAO	PADOLINA'S CATERING SERV	3,750.00	MEALS	MEALS
11/7/2016		CMO	UX MED ENTERPRISES	30,600.00	VARIOUS - EQPT	WHEELCHAIRS ETC
11/7/2016		CMO	OLIVAN SEA OIL	46,890.32	FUEL	OCT 3-9. 2016
11/7/2016		CMO	OLIVAN SEA OIL	39,189.70	FUEL	OCT 10-16, 2016
11/7/2016		CMO	OLIVAN SEA OIL	41,853.86	FUEL	OCT 10-16, 2016
11/7/2016		CMO	OLIVAN SEA OIL	46,743.98	FUEL	OCT 3-9. 2016
11/7/2016		CMO	OLIVAN SEA OIL	20,817.30	FUEL	OCT 10-16, 2016
11/7/2016		CHO	ESTELITA SANICO	7,186.50	OFFICE SUPPLIES	VARIOUS
11/7/2016		CHO	KNOPPER TRADING	70,214.97	MEDICINES	MEDICINES
11/7/2016		CHO	KNOPPER TRADING	59,553.86	MEDICINES	MEDICINES
11/7/2016		CHO	KNOPPER TRADING	63,452.89	MEDICINES	MEDICINES
11/7/2016		CHO	KNOPPER TRADING	55,323.56	MEDICINES	MEDICINES
11/7/2016		SP	BICOL MEDIA NETWORK	30,000.00	ADS	CHILDREN ADVOCACY JAN-JUN 2016
11/7/2016		CMO	BOB MARLIN REST	2,125.00	MEALS	WITH GUEST
11/7/2016		CMO	DENVER COMPUTER SHOPPE	8,856.00	EQUIPT - IT	EPSON L220
11/7/2016		SP	NELSON LEGACION	24,975.00	MEALS	REIMB > VARIOUS SP SESSION
11/7/2016		SP	NELSON LEGACION	16,200.00	MEALS	REIMB > VARIOUS SP SESSION
11/7/2016		SP	EXPLORER TRADING	16,800.00	OFFICE SUPPLIES	UPHOLSTERY
11/7/2016		CSWDO	EVANGELINE MANALO	12,606.00	LIQUIDATION	PCF > NCCH
11/7/2016		SP	FRAME UP	1,600.00	OFFICE SUPPLIES	FRAMES
11/7/2016		SP	PENAFRANCIA BROADCASTING CORP	25,000.00	ADS	MARCH-JULY 2016
11/7/2016		SP	SUZETTE MARTINES	1,500.00	OFFICE SUPPLIES	WREATH
11/7/2016		SP	CHARVINCE GEN MERCH	5,760.00	SOLICITATIONS	T-SHIRTS VARIOUS
11/7/2016		SP	BONINGS TRADING	11,860.00	SOLICITATIONS	VARIOUS > SCHOOLS
11/7/2016		SP	PHIL RADIO CORP	2,000.00	ADS	FOR SEPT 2016
11/7/2016		NCCW	MARIA ANGELINAS CATERING	16,750.00	MEALS	BF CORE GROUP
11/7/2016		NCCW	MARIA ANGELINAS CATERING	9,375.00	MEALS	BF CORE GROUP
11/7/2016		NCCW	MAXENE HOME IDEAS	184,550.00	EQUIPT - OFFICE	VARIOUS OFFICE FURNITURE
11/7/2016		NCCW	PADOLINA'S CATERING SERV	1,520.00	MEALS	MEALS
11/7/2016		NCCW	CK ILAGAN	12,675.00	MISC - OFFICE	GLASS DOOR
11/7/2016		ESSO	JBRI CONSTRUCTION	110,515.00	HARDWARE MATERIALS	COMPUTER TABLE > NCSHS
11/7/2016		CMO	NOLCAST CONST	95,928.24	HARDWARE MATERIALS	BASKETBALL GOALS
11/7/2016		CVO	OLIVAN SEA OIL	1,530.01	FUEL	FUEL
11/8/2016		MEPO	BODEGA GLASSWARE	23,385.00	EQUIPT - OFFICE	INDUSTRIAL FAN
11/8/2016		MEPO	CHARVINCE GEN MERCH	6,500.00	EQUIPT - OFFICE	GRINDER
11/8/2016		SWMO	IRIGA JOE MOTORS	12,350.00	R&M-VEHICLE	SPARE PARTS
11/8/2016		CMO	NOLCAST CONST	299,674.90	INFRA	DRAINAGE @ RUBY ST. CALAUAG
11/8/2016		NCH	NOLCAST CONST	9,095.00	HARDWARE MATERIALS	HARDWARE MATERIALS
11/8/2016		CMO	MA. LUZ CIUDADANO	20,000.00	FOOD ITEMS	VARIOUS > BGY STA CRUZ
11/8/2016		CMO	BIGGS DINER	6,680.00	MEALS	MANCOM, 10/13/16
11/8/2016		CMO	BIGGS DINER	8,560.00	MEALS	HOUSING BOARD, 9/26/16
11/8/2016		CMO	BIGGS DINER	2,328.00	MEALS	KAMUNDAGAN MEETING, 10/13/16
11/8/2016		CMO	JMD INT'L	5,000.00	OFFICE SUPPLIES	TONER
11/8/2016		CMO	DYALIBI ENTERP	3,750.00	OFFICE SUPPLIES	TSHIRTS> SR CITIZENS
11/8/2016		GSO	FELMARK TRADING	5,560.00	R&M-VEHICLE	TIRE+FLAP>SJP-554
11/8/2016		NCCW	PINKY INOC ENCIO	14,179.52	LIQUIDATION	PCF > NCCW
11/8/2016		CHO	NASAKIAH TRADING	323,997.66	MEDICINES	VARIOUS MEDICINES > OLLI
11/8/2016		HSDO	BRENCE P CATERING	32,625.00	MEALS	HOA MEMBERS
11/8/2016		HSDO	-NO PAYEE-	5,300.00	R&M-VEHICLE	SPARE PARTS>SEH285
11/8/2016		HSDO	OLIVAN SEA OIL	1,736.93	FUEL	FUEL
11/8/2016		HSDO	COTTONWORLD	14,850.00	OFFICE SUPPLIES	T-SHIRTS>HOUSING BOARD
11/8/2016		HSDO	ES DEL PUERTO SERVICES	1,579.00	OFFICE SUPPLIES	PHOTOCOPYING
11/8/2016		CEO	PRECISION HYDRAULICS	4,200.00	R&M-VEHICLE	SPAREPARTS>DECLOGGER
11/8/2016		MPESO	BONINGS TRADING	2,446.00	OFFICE SUPPLIES	TRAINING MATERIALS

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11/9/2016		NCA	NEW HI QUALITY MERCH	7,300.00	MISC - OFFICE	PLUMBING MATERIALS
11/9/2016		NCA	OLIVAN SEA OIL	31,130.00	FUEL	FUEL
11/9/2016		CHO	THESSON'S MARKETING	10,282.70	OFFICE SUPPLIES	OFFICE SUPPLIES
11/9/2016		MPESO	JALECO CATERING	20,000.00	MEALS	TRAINING SEP 23-24, 2016
11/9/2016		BCS	JENRILYS BOLOCON	2,447.50	MEALS	LTFRB INSPECTION
11/9/2016		BCS	SQUAREFOOT GRAPHICS	3,941.00	PRINTING	TARP
11/9/2016		BCS	MARIGOLD PLANT	16,000.00	PLANTS	VARIOUS AT BCS
11/9/2016		ESSO	ALLEN REODANGA	40,500.00	SPORTS MATERIALS	MEDALS
11/9/2016		GSO	BOPEN PRINTHOUSE	13,600.00	PRINTING	FORMS
11/9/2016		GSO	PRECISION HYDRAULICS	4,500.00	R&M-VEHICLE	REPAIR
11/9/2016		CAGO	BRENCE P CATERING	9,000.00	MEALS	PILI PROPAGATION
11/9/2016		CAGO	OLIVAN SEA OIL	7,796.00	FUEL	FUEL
11/9/2016		ESSO	WILLPRINT GRAPHICS	360,700.00	PRINTING	2016 YEARBOOK > VARIOUS PUBLIC SCHOOLS
11/9/2016		MPESO	OLIVAN SEA OIL	2,312.30	FUEL	FUEL
11/9/2016		MPESO	GLOBAL SITE FOR IT	30,000.00	SERVICES	ELECTRONICS TRNG
11/9/2016		MPESO	LORNA MARGATE	60,000.00	SERVICES	SEWING TRIANING
11/9/2016		MPESO	OLIVAN SEA OIL	1,538.34	FUEL	FUEL
11/9/2016		GSO	OLIVAN SEA OIL	10,375.45	FUEL	FUEL
11/9/2016		CEO	HI-QUALITY MERCH	53,230.00	HARDWARE MATERIALS	FABRICATION OF TRAFFIC SIGNAGES
11/9/2016		CEPPIO	BOB MARLIN REST	15,525.00	MEALS	AIC DELEGATES & ADENU
11/9/2016		CEPPIO	ASOG GARDENS	84,360.00	RENTAL	CHAIR & TABLES > MB 2016
11/9/2016		ENRO	3GX IT SOLUTIONS	52,200.00	EQUIPT - OFFICE	1.5HP A/C
11/9/2016		ENRO	OSCAR OROZCO	7,443.00	MEALS	SLP PROJECT
11/9/2016		ENRO	OSCAR OROZCO	2,100.00	MEALS	SMOKE BELCHING OPERATION
11/10/2016		BSTC	3GX IT SOLUTIONS	3,912.00	EQUIPT - OFFICE	MIC CORD
11/10/2016		CPDO	PADOLINA'S CATERING SERV	4,260.00	MEALS	CDC MEETNG
11/10/2016		SWMO	G.D. ABAD GEN MERCH	8,500.00	EQUIPT - OFFICE	HAND DRILL
11/10/2016		SWMO	FELMARK TRADING	8,225.00	R&M-VEHICLE	BATTERY >SHE-581
11/10/2016		SWMO	ALL JORD TIRE SUPPLY CORP	4,144.00	R&M-VEHICLE	BATTERY>SHE-858
11/10/2016		SWMO	MITH AND SAM CAR CARE SERVICES	78,164.00	R&M-VEHICLE	DT #28 6HFI>SKR-971
11/10/2016		ESSO	CRAZY CUT WOODSTONE	6,000.00	TROPHIES	TROPHIES
11/10/2016		ESSO	CHAMPAGE GARDEN	21,000.00	MEALS	ORGULYO > 30 PAX
11/10/2016		ESSO	GEMMA GRECIA	6,516.95	MEALS	DIST LEADERSHIP TRNG
11/10/2016		ENRO	OSCAR OROZCO	3,590.00	OFFICE SUPPLIES	VARIOUS
11/11/2016		CHO	WILLPRINT GRAPHICS	20,018.00	PRINTING	FORMS
11/11/2016		CHO	NASAKIAH TRADING	54,000.00	MEDICAL SUPPLIES	SPUTUM CAPS
11/11/2016		ENRO	OLIVAN SEA OIL	2,120.30	FUEL	FUEL
11/11/2016		GSO	OLIVAN SEA OIL	6,961.76	FUEL	FUEL
11/11/2016		GSO	ARTHUR ABONAL	24,117.00	LIQUIDATION	VARIOUS MAINTENANCE > PCF
11/11/2016		CMO	SUPERPRINT	6,000.00	PRINTING	OSCA BOOKLETS
11/11/2016		CMO	BRENCE P CATERING	12,750.00	MEALS	OSCA INAGUARATION
11/11/2016		CMO	CHARVINCE GEN MERCH	11,750.00	OFFICE SUPPLIES	OSCA UNIFORM
11/11/2016		SWMO	BODEGA GLASSWARE	36,920.00	HARDWARE MATERIALS	TRAPAL ETC
11/11/2016		SWMO	I-SERVE 360 CORP	5,420.00	R&M-VEHICLE	MOTOR OIL
11/11/2016		CMO	OLIVAN SEA OIL	28,554.66	FUEL	OCT 17-23., 2016
11/11/2016		CMO	OLIVAN SEA OIL	35,104.66	FUEL	OCT 17-23., 2016
11/11/2016		CMO	OLIVAN SEA OIL	38,617.17	FUEL	OCT 17-23., 2016
11/11/2016		SWMO	FORTUNA DEPT STORE	36,950.00	HARDWARE MATERIALS	MOTORPOOL COMPOUND
11/11/2016		SWMO	OLIVAN SEA OIL	48,300.10	FUEL	OCT 31-NOV 6, 2016
11/11/2016		SWMO	OLIVAN SEA OIL	49,202.34	FUEL	OCT 31-NOV 6, 2016
11/11/2016		ACTO	IDENTIFY GEN MERCH	32,000.00	GIFTS	TOKENS
11/11/2016		ACTO	LUCKY EDUCATIONAL SUPPLY	9,390.00	OFFICE SUPPLIES	MATERIALS
11/11/2016		ESSO	THESSON'S MARKETING	3,673.25	OFFICE SUPPLIES	VARIOUS
11/11/2016		ESSO	ARTSHIFT ADVERTISING	10,000.00	RENTAL	SOUND SYSTEM
11/11/2016		ESSO	ARTSHIFT ADVERTISING	10,000.00	RENTAL	SOUND SYSTEM
11/11/2016		ACTO	CHARVINCE GEN MERCH	4,900.00	HARDWARE MATERIALS	
11/11/2016		ACTO	BRENCE P CATERING	78,000.00	MEALS	GAINZA TRADE FAIR

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11/11/2016		ACTO	TRIPOLDS TRAVEL	6,600.00	RENTAL	TOPCOP
11/11/2016		ACTO	ALEC FRANCIS SANTOS	500.00	MEALS	DOT ACCREDITATION
11/11/2016		ACTO	PANICUASON HS	4,500.00	MEALS	NATL LITERACY AWARDS
11/11/2016		CAGO	NO PAYEE	67,500.00	FERTILIZERS	CHICKEN MANURE
11/11/2016		CAGO	NEW HI QUALITY MERCH	16,558.00	HARDWARE MATERIALS	ELECTRICAL
11/11/2016		CAGO	OLIVAN SEA OIL	16,996.46	FUEL	FUEL
11/11/2016		CMO	RHYANNE REFRIGERATION	9,550.00	R&M-VEHICLE	EVAPORTATOR>SHE-457
11/11/2016		CTO	NEED INK SALES	84,320.00	OFFICE SUPPLIES	TONER FOR BOSS 2017
11/11/2016		SWMO	DO DIESEL SERVICES	18,570.00	R&M-VEHICLE	DT#32 >SKV-715
11/14/2016		CAGO	OLIVAN SEA OIL	16,899.90	FUEL	OCT 24-30, 2016
11/14/2016		CAGO	OLIVAN SEA OIL	11,526.60	FUEL	OCT 17-28, 2016
11/14/2016		CEO	NEW HI QUALITY MERCH	244,310.91	HARDWARE MATERIALS	KAMUNDAGAN 2014
11/14/2016		CEO	ARVIE JOY TRADING	111,155.00	HARDWARE MATERIALS	FORMWORKS FOR TARP
11/14/2016		CEO	RENBEE CONST	192,008.00	HARDWARE MATERIALS	FURNITURE @ BCS
11/14/2016		CEO	RENBEE CONST	399,200.00	HARDWARE MATERIALS	BED+CLOSET @ NCCH
11/14/2016		SWMO	JBRI CONSTRUCTION	12,942.00	HARDWARE MATERIALS	
11/14/2016		SWMO	JBRI CONSTRUCTION	299,600.00	HARDWARE MATERIALS	PARTITION + DOOR
11/14/2016		CMO	DYALIBI ENTERP	6,600.00	OFFICE SUPPLIES	COMCEN UNIFORM
11/14/2016		CMO	LASS AUTOMOTIVE	12,895.00	R&M-VEHICLE	SEV-764
11/14/2016		CMO	CALEB MOTOR CORPORATION	2,591.00	R&M-VEHICLE	ADVENTURE (NEW)
11/14/2016		CMO	LASS AUTOMOTIVE	7,040.00	R&M-VEHICLE	SEV-794
11/14/2016		MNDC	ALMA MICABALO	4,000.00	RENTAL	SOUND SYSTEM
11/14/2016		PSO	PROADS	5,505.00	PRINTING	TARP
11/14/2016		CMO	CHAMPAGE GARDEN	21,000.00	MEALS	REINTEGRATION PROGRAM
11/14/2016		MPESO	FE CARRANZA	7,500.00	SERVICES	HONORARIUM
11/14/2016		MPESO	FABCARR FOOD	5,000.00	MEALS	BAKING COURSE
11/15/2016		GSO	GD ABAD GEN MERCH	366,400.00	STREETLIGHT MATERIALS	VARIOUS ST LIGHTS MATRIALS
11/15/2016		BSTC	GOLDPRINT	9,000.00	PRINTING	BROCHURES
11/15/2016		CMO	BIGGS DINER	2,070.00	MEALS	NCDDDB MEETING
11/15/2016		NCSPP	CK ILAGAN GLASS	2,355.00	OFFICE SUPPLIES	WYTEBOARD
11/15/2016		NCSPP	CK ILAGAN GLASS	60,043.00	OFFICE - MISC	SCREEN DOORS
11/15/2016		NCSPP	CK ILAGAN GLASS	14,749.00	OFFICE - MISC	TINT GLASS
11/15/2016		SP	GYAMEL MERCH	18,995.00	OFFICE SUPPLIES	OFFICE SUPPLIES
11/15/2016		SWMO	BEN-JOHN AUTO REPAIR SHOP	99,475.00	R&M-VEHICLE	SPARE PARTS
11/15/2016		ESSO	NAGA LA SUERTE GLASS	7,440.00	HARDWARE MATERIALS	CALAUAG E/S > FLOOR TILES
11/15/2016		SWMO	CHARVINCE GEN MERCH	46,380.00	OFFICE - MISC	PAINT MATERIALS
11/15/2016		SWMO	CHARVINCE GEN MERCH	25,620.00	HARDWARE MATERIALS	DAY CARE @ SN ISIDRO
11/15/2016		SWMO	CHARVINCE GEN MERCH	18,050.00	ELECTRICAL MATERIALS	BCS, PILIMANIA MINI PARK > LIGHTS
11/15/2016		SWMO	CHARVINCE GEN MERCH	112,405.00	HARDWARE MATERIALS	PAINT MATERIALS @ MOTORPOOL
11/15/2016		ESSO	WESTFIELD RESIDENCES	26,250.00	MEALS	SPED TRAINING
11/15/2016		ESSO	DLR POWERTECH	53,820.00	COMM EQUIPT	COMM EQUIPT
11/16/2016		CEPPIO	CROWN PARK RESTAURANT	22,305.00	MEALS	VOYADORES FESTIVAL 2016
11/16/2016		CEPPIO	BRENCE P CATERING	22,400.00	MEALS	MISS BICOLANDIA 2016
11/16/2016		CEPPIO	PRINT WHAT U WANT	18,000.00	PRINTING	T-SHIRTS > RAUL ROCO DAY 2016 > 100 PAX
11/16/2016		CEPPIO	PRINT WHAT U WANT	12,675.00	PRINTING	T-SHIRTS > RIZAL DAY 2016 > 65 PAX
11/16/2016		CMO	GD ABAD GEN MERCH	155,300.00	HARDWARE MATERIALS	FLODDLIGHTS > JMRC
11/16/2016		CSWDO	EVANGELINE MANALO	21,811.00	LIQUIDATION	FOOD ITEMS > NCCH
11/16/2016		RTC-NAGA	CV BELEN WOODCRAFT	20,000.00	OFFICE - EQUIPT	FURN > WOOD CHAIRS
11/16/2016		RTC-NAGA	BODEGA GLASSWARE	53,625.00	OFFICE - EQUIPT	3 > 1.0HP AC
11/16/2016		ESSO	WILLPRINT GRAPHICS	26,500.00	PRINTING	CERTIFICATES > MIL PARADE 2016
11/16/2016		CPRFMO	DEUX-MACHINA AGRO	14,720.00	OFFICE - MISC	GRASS CUTTER BLADE
11/16/2016		ACTO	SF CASTRO ARTS & FRAMES	4,500.00	OFFICE - MISC	TROPHIES
11/16/2016		ACTO	SF CASTRO ARTS & FRAMES	6,000.00	OFFICE - MISC	TROPHIES
11/16/2016		ACTO	JKP2 SAFETY	30,388.00	OFFICE - EQUIPT	COMM EQUIPT
11/16/2016		ACTO	LUCKY EDUCATIONAL SUPPLY	3,755.80	OFFICE SUPPLIES	VARIOUS
11/16/2016		ACTO	LUCKY EDUCATIONAL SUPPLY	2,421.50	OFFICE SUPPLIES	VARIOUS
11/16/2016		ACTO	LUCKY EDUCATIONAL SUPPLY	9,010.50	OFFICE SUPPLIES	BOOTH MATERIALS

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS
11/16/2016		ACTO	PROADS GRAPHICS	14,220.00	PRINTING	TARP
11/16/2016		ACTO	PROADS GRAPHICS	432.00	PRINTING	TARP
11/16/2016		ACTO	PROADS GRAPHICS	2,022.00	PRINTING	TARP
11/17/2016		CMO	DENVER COMPUTER SHOPPE	5,828.00	OFFICE - EQUIPT	DIGICAM
11/17/2016		CMO	MAGITING SEC SERVICES	24,000.00	SERVICES	SECURITY - DEC 1-15, 2015
11/17/2016		CMO	ASOG GARDENS	44,900.00	RENTAL	TABLES+TENTS>BATO EVENT
11/17/2016		CMO	BRENCE P CATERING	358,200.00	MEALS	LIGALYMPICS 2016
11/17/2016		CMO	BRENCE P CATERING	217,500.00	MEALS	SCUBA DIVING+FIRST AID>MAR 21-24, 2016
11/17/2016		CMO	BRENCE P CATERING	187,500.00	MEALS	EARTHQK DRILL > APR 2016 > PSO
11/17/2016		CEO	BONING'S TRADING	14,076.00	OFFICE SUPPLIES	OFICE SUPPLIES
11/17/2016		CSWDO	NFA	1,950,000.00	RICE	FOR SANGGAWADAN
11/17/2016		CEO	DEWAN TRADING	7,160.00	OFFICE - MISC	OXYGEN+ACETYLENE
11/17/2016		ENRO	OLIVAN SEA OIL	2,720.40	FUEL	FUEL
11/18/2016		SWMO	CHARVINCE GEN MERCH	65,650.00	OFFICE SUPPLIES	GARBAGE BAG
11/18/2016		SWMO	DEWAN TRADING	11,200.00	OFFICE - MISC	OXYGEN+ACETYLENE
11/18/2016		CEO	OLIVAN SEA OIL	4,157.75	FUEL	FUEL
11/18/2016		ENRO	FORTUNA DEPT STORE	118,740.00	OFFICE SUPPLIES	GARBAGE BAG+POTTING BAG > NATL GREENING PROGRAM
11/18/2016		CEO	NAGA LA SUERTE GLASS	12,024.00	HARDWARE MATERIALS	BREASTFEEDING CENTER
11/18/2016		CEO	NAGA LA SUERTE GLASS	15,794.00	HARDWARE MATERIALS	PSO TOOLS
11/18/2016		CEO	NAGA LA SUERTE GLASS	162,586.00	HARDWARE MATERIALS	NACEMCO REPAIR
11/18/2016		NCA	EMPIRE TRADE CENTER	7,086.75	OFFICE - MISC	R&M DEHAIRING MACHINE
11/21/2016		LBO	FLORENCIO T. MONGOSO JR.	15,000.00	OFFICE - MISC	RENTAL > HYMN ANNIVERSARY
11/21/2016		SP	EXPLORER TRADING	139,455.00	SPORTS MATERIALS	BASKETBALL+VOLLEYBALLS > 27 BGYS
11/21/2016		SP	EXPLORER TRADING	28,800.00	OFFICE SUPPLIES	CY0 2016 T-SHIRTS
11/21/2016		SP	EXPLORER TRADING	15,120.00	OFFICE SUPPLIES	YOUTH SPORTS DEVT SHIRTS
11/21/2016		SP	EXPLORER TRADING	13,300.00	OFFICE SUPPLIES	NCPC T-SHIRTS
11/21/2016		NCCW	BRENCE P CATERING	5,250.00	MEALS	MUSHROOM TRNG
11/21/2016		NCCW	MARIA ANGELINAS CATERING	67,500.00	MEALS	VARIOUS TRNG
11/21/2016		GSO	OLIVAN SEA OIL	8,850.97	FUEL	FUEL
11/21/2016		SP	VILLA CACERES	8,653.57	MEALS	COUNCILORS MEETING
11/21/2016		SP	NAGA GOLDPRINT INC	384,375.00	PRINTING	2017 CALENDAR
11/21/2016		SP	NAGA GOLDPRINT INC	3,000.00	PRINTING	BUSINESS CARD VM LEGACION
11/21/2016		CMO	SANNOEL CATERING	10,000.00	MEALS	SPEEDBALL CHALLENGE
11/21/2016		HSDO	UDHB	3,263.75	OFFICE SUPPLIES	OFFICE
11/21/2016		HSDO	OLIVAN SEA OIL	1,176.28	FUEL	FUEL
11/21/2016		HSDO	DENVER COMPUTER SHOPPE	8,470.00	OFFICE SUPPLIES	INK
11/21/2016		SWMO	OLIVAN SEA OIL	47,764.56	FUEL	NOV 17-13, 2016
11/21/2016		SWMO	OLIVAN SEA OIL	43,983.17	FUEL	NOV 17-13, 2016
11/21/2016		SWMO	OLIVAN SEA OIL	34,617.84	FUEL	NOV 17-13, 2016
11/21/2016		CEO	NSAN HARDWARE	65,834.50	DRAINAGE	DRAINAGE COVER
11/21/2016		CEO	NAGA LA SUERTE GLASS	8,000.00	HARDWARE MATERIALS	SWING DOOR
11/21/2016		CEO	ARVIE JOY TRADING	141,646.69	HARDWARE MATERIALS	MANHOLE COVER & DRAINAGE REPAIR
11/21/2016		CEO	NEW HI QUALITY MERCH	46,890.00	HARDWARE MATERIALS	ELECTRICAL WORKS
11/21/2016		CEO	NAGA LA SUERTE GLASS	21,303.00	HARDWARE MATERIALS	REPAINTING CABINETS
11/21/2016		CMO	ABENSON LIBERTY APPLIANCE	116,287.00	OFFICE EQUIPT	VARIOUS APPLIANCE FOR NCCW, BF
11/21/2016		NCCW	COTTONWORLD	16,875.00	OFFICE SUPPLIES	TSHIRTS> NCCW
11/21/2016		NCCW	SQUAREFOOT GRAPHICS	1,600.00	PRINTING	TARP
11/21/2016		NCCW	BRENCE P CATERING	12,250.00	MEALS	24TH FAMILY WEEK
11/21/2016		CSWDO	EVANGELINE MANALO	15,518.00	LIQUIDATION	PCF > NCCH
11/21/2016		SWMO	FELMARK TRADING	6,350.00	R&M-VEHICLE	BATTERY
11/21/2016		SWMO	ASOG GARDENS	7,000.00	RENTAL	PRTABLE TOILET
11/21/2016		SWMO	PROADS GRAPHICS	1,680.00	PRINTING	TARP
11/21/2016		SWMO	M&S BATTERY SHOP	24,765.00	R&M-VEHICLE	SPARE PARTS
11/21/2016		SWMO	FELMARK TRADING	39,860.00	R&M-VEHICLE	SGS-884, 9SCN-506
11/21/2016		SWMO	PRECISION HYDRAULICS	22,010.00	R&M-VEHICLE	VARIOUS
11/21/2016		SWMO	MITH AND SAM CAR CARE SERVICES	69,000.00	R&M-VEHICLE	SBJ-657
11/21/2016		SWMO	FELMARK TRADING	12,700.00	R&M-VEHICLE	ST#34, SLA-196

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11/21/2016		SWMO	FELMARK TRADING	12,700.00	R&M-VEHICLE	SEH-700, SEH-699
11/21/2016		SWMO	FELMARK TRADING	30,940.00	R&M-VEHICLE	DT#21, RAZ-425
11/21/2016		SWMO	FELMARK TRADING	17,970.00	R&M-VEHICLE	DT#10, SEH-864
11/21/2016		SWMO	PROADS GRAPHICS	3,008.00	PRINTING	TARP
11/21/2016		ESSO	JUNIOS ELAD	2,500.00	OFFICE - MISC	VARIOUS
11/21/2016		ESSO	OLIVAN SEA OIL	1,499.63	FUEL	FUEL
11/21/2016		ESSO	JUNIOS ELAD	8,886.50	OFFICE - MISC	OFFICE REPAIR
11/21/2016		ESSO	AMS PRESS	78,000.00	PRINTING	SCHOOL PAPER, NCSHS
11/21/2016		SP	OLIVAN SEA OIL	1,820.80	FUEL	FUEL
11/21/2016		ESSO	CHAMPAGE GARDEN	46,000.00	MEALS	SPORTS SUMMIT > 150 PAX
11/21/2016		ESSO	CRAZY CUT WOODSTONE	54,800.00	SPORTS MATERIALS	TROPHIES > INTER MAYOR
11/21/2016		ESSO	NAGA LA SUERTE GLASS	361,995.00	HARDWARE MATERIALS	FABRICATION FOOTBAL GOAL
11/21/2016		CEO	NOLCAST CONST	299,773.59	INFRA WORKS	CONCRETE TOPPING E. ANGELES
11/21/2016		CSWDO-ESSO	ROSALINA CAMARO	870.00	PRINTING	TARP
11/21/2016		CSWDO-ESSO	KUYA BENIONG PLATTER	26,000.00	MEALS	MIDYEAR PLANNING
11/21/2016		CSWDO-ESSO	WILLPRINT GRAPHICS	2,040.00	PRINTING	O.R. PRINTING
11/21/2016		CSWDO-ESSO	ROSALINA CAMARO	4,000.00	HONARARIA	SMART PARENTING
11/21/2016		CSWDO-ESSO	KUYA BENIONG PLATTER	4,500.00	MEALS	SMART PARENTING
11/21/2016		LBO	UX MED ENTERPRISES	135,008.34	MEDICINES	FOR GUINHAWANG NAGUENO
11/21/2016		ENRO	OLIVAN SEA OIL	6,025.49	FUEL	FUEL
11/22/2016		CEPPIO	3GX IT SOLUTIONS	114,421.00	OFFICE - EQUIPT	VARIOUS > BJMP R5 (DONATION?)
11/22/2016		CEPPIO	MARIO CAMBA	10,000.00	RENTAL	SOUND SYSTEM
11/22/2016		CEPPIO	CROWN PARK RESTAURANT	15,525.00	MEALS	MISS BICOLANDIA 2016 WINNERS
11/22/2016		CEPPIO	SQUAREFOOT GRAPHICS	8,040.00	PRINTING	TARP
11/22/2016		CMO	BOB MARLIN REST	4,875.00	MEALS	INTER-COLL COACH MEETING
11/22/2016		CMO	BOB MARLIN REST	11,994.00	MEALS	NATL LITERACY AWARDS
11/22/2016		CMO	THESSON'S MARKETING	12,036.00	HARDWARE MATERIALS	ANGLE BAR
11/22/2016		CMO	CROWN PARK RESTAURANT	8,390.00	MEALS	MEETING W/ MAYOR
11/22/2016		CMO	BIGGS DINER	1,795.00	MEALS	KAMUNDAGAN MEETING
11/22/2016		CMO	BIGGS DINER	3,120.00	MEALS	CATFORCE MEETING
11/22/2016		CMO	THESSON'S MARKETING	5,698.00	OFFICE SUPPLIES	VARIOUS
11/22/2016		CMO	BOB MARLIN REST	15,525.00	MEALS	NATL ASIAN CONF > VISITORS
11/22/2016		CMO	BOB MARLIN REST	2,214.00	MEALS	CEPPIO MEETING
11/22/2016		CMO	BOB MARLIN REST	23,719.00	MEALS	MEETING W/ MAYOR
11/22/2016		CMO	THESSON'S MARKETING	3,900.00	OFFICE - EQUIPT	SWIVEL CHAIR (2)
11/22/2016		CDRRMO	MEDZAYD TRADING	79,200.00	OFFICE - EQUIPT	AMBULANCE STRETCHER
11/22/2016		CDRRMO	BEN-JOHN AUTO REPAIR SHOP	75,400.00	R&M-VEHICLE	RESCUE AMBULANCE
11/22/2016		CDRRMO	JKP2 SAFETY	39,104.00	OFFICE - EQUIPT	UHF RADIO (8)
11/22/2016		CDRRMO	FELMARK TRADING	30,380.00	R&M-VEHICLE	TIRES>AMBULANCE (FOTON)
11/22/2016		CDRRMO	MEDZAYD TRADING	377,256.52	MEDICAL - EQUIPT	VARIOUS RESCUE EQUIPT
11/22/2016		CDRRMO	BEN-JOHN AUTO REPAIR SHOP	33,450.00	R&M-VEHICLE	SLC-998
11/22/2016		CHO	JOFRAMEL PAZ	17,400.00	PRIZES	BELLY GUD PRIZES
11/22/2016		CHO	ESTELITA SANICO	3,435.24	R&M-VEHICLE	SLC-990 (OLLI)
11/22/2016		ESSO	YULAIK FOOD	48,000.00	MEALS	COACHES CLINIC
11/22/2016		CMO	CK ILAGAN GLASS	18,785.00	OFFICE-EQUIPT	SWING DOOR
11/22/2016		NCCW	PINKY INOC ENCIO	13,982.87	FOOD SUPPLIES	FOOD SUPPLIES
11/22/2016		NCCW	MA ANGELINA CATERING	3,375.00	MEALS	BF CORE GROUP
11/22/2016		NCCW	MA ANGELINA CATERING	750.00	MEALS	MEETING
11/22/2016		NCCW	GYAMEL MERCH	40,000.00	PRIZES	RAFFLE PRIZES > NCCW XMAS PARTY (85)
11/22/2016		ESSO	BOB MARLIN REST	11,994.00	MEALS	NAT'L LITERACY AWARDS 2016
11/22/2016		SWMO	GD ABAD GEN MERCH	106,170.00	HARDWARE MATERIALS	VARIOUS
11/22/2016		MPESO	REUEL OLIVER	5,053.00	MEALS	REIMB
11/22/2016		MPESO	OLIVAN SEA OIL	2,343.61	FUEL	FUEL
11/22/2016		CMO	OLIVAN SEA OIL	41,650.95	FUEL	OCT 24-30, 2016
11/22/2016		GSO	BOPEN PRINTHOUSE	80,000.00	PRINTING	LEAV FORM 2,000 PADS
11/22/2016		GSO	EMPIRE TRADE CENTER	18,221.45	HARDWARE MATERIALS	COMFORT ROOM (MEN)
11/22/2016		GSO	OLIVAN SEA OIL	30,605.00	FUEL	NOV 1-15, 2016

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11/22/2016		CEO	NOLCAST CONST	300,000.00	HARDWARE MATERIALS	DRAINAGAE @ CAROLINA
11/22/2016		CEO	NOLCAST CONST	218,700.00	HARDWARE MATERIALS	FOO TERMINAL @ PACOL
11/22/2016		ACTO	X	3,000.00	PRINTING	CALLING CARDS
11/22/2016		ACTO	IDENTIFY GEN MERCH	45,000.00	MISC - OFFICE	TOKENS > TOURISM SUMMIT
11/22/2016		ACTO	PROADS GRAPHICS	5,630.40	PRINTING	TARP > VARIOUS
11/23/2016		CVO	DENVER COMPUTER SHOPPE	4,350.00	OFFICE SUPPLIES	INK
11/23/2016		CHO	HYPERTech COMPUTERS	3,675.00	OFFICE - EQUIPT	EXEC CHAIR
11/23/2016		CHO	KNOPPER TRADING	78,806.51	MEDICINES	AUG 1-5, 2016
11/23/2016		CHO	LASS AUTOMOTIVE	10,175.00	R&M-VEHICLE	SLC-990 (OLLI)
11/23/2016		CHO	KNOPPER TRADING	69,890.17	MEDICINES	AUG 8-11, 2016
11/23/2016		CHO	KNOPPER TRADING	118,808.04	MEDICINES	AUG 22-31, 2016
11/23/2016		CHO	KNOPPER TRADING	67,732.27	MEDICINES	AUG 15-19, 2016
11/23/2016		HSDO	CHAMPAGE GARDEN	31,000.00	MEALS	2016-17 YEAR END EVAL > UDHB
11/23/2016		SP	JHV PALABOK	2,400.00	MEALS	SNACKS > LIGA
11/23/2016		SP	FABCARR FOOD	900.00	MEALS	SNACKS > LIGA
11/23/2016		ENRO	BRENCE P CATERING	26,750.00	MEALS	MILITARY PARADE 2016
11/23/2016		ENRO	OSCAR OROZCO	3,230.00	R&M-VEHICLE	MOTORCYCLE REPAIR
11/23/2016		ACTO	COTTONWORLD	57,000.00	GIFTS	TOKENS > NOV 4-6, 2016
11/23/2016		LBO	CHAMPAGE GARDEN	9,000.00	MEALS	GUNIHAWANG NAGUENO PROGRAM
11/23/2016		CHO	WILLPRINT GRAPHICS	26,765.00	PRINTING	FORMS
11/23/2016		CHO	NASAKIAH TRADING	44,000.00	MEDICAL SUPPLIES	VARIOUS (OLLI)
11/23/2016		CHO	NASAKIAH TRADING	250,345.00	MEDICINES	VARIOUS (OLLI)
11/23/2016		CHO	ESTELITA SANICO	6,900.00	FOOD SUPPLIES	VARIOUS (OLLI)
11/23/2016		CHO	ESTELITA SANICO	6,850.00	FOOD SUPPLIES	VARIOUS (OLLI)
11/23/2016		CHO	NASAKIAH TRADING	90,060.00	MEDICINES	VARIOUS (OLLI)
11/24/2016		CHO	NASAKIAH TRADING	51,949.44	MEDICINES	VARIOUS
11/24/2016		CHO	SHADRICK CATERING	3,500.00	MEALS	WORLD AIDS DAY
11/24/2016		NCCW	PADOLINA'S CATERING SERV	7,500.00	MEALS	SNACKS
11/24/2016		CPRFMO	MOONCHECK TRADING	170,500.00	R&M-FACILITIES	SWIMMING POOL (DECALITE+CHLORINE)
11/24/2016		CASSO	BOPEN PRINTHOUSE	38,500.00	PRINTING	FAAS
11/24/2016		BCS	LEORUUS ENTERPRISES	127,014.00	HARDWARE MATERIALS	LIGHTING MATERIALS
11/24/2016		ESSO	KIM MOBILE DISCO	5,000.00	RENTAL	SOUND SYSTEM
11/24/2016		ESSO	YULAIK FOOD	121,125.00	MEALS	INTER BGY GAMES
11/24/2016		ACTO	BOB MARLIN REST	8,258.00	MEALS	JOINT INSPECTION
11/24/2016		CEPPIO	JOSE COLLERA	1,170.00	PRINTING	PHOTOS
11/24/2016		CEO	NAGA LA SUERTE GLASS	30,861.00	HARDWARE MATERIALS	PAINT MATERIALS FOR NCH
11/24/2016		CEO	FORTUNA DEPT STORE	24,504.00	MISC - OFFICE	GINA CLOTH AT PEOPLE'S HALL (?)
11/25/2016		ENRO	CHRISTOPHER JUN ZANTUA	23,283.20	MISC - OFFICE	2ND BIKE FEST EXPS (2016)
11/25/2016		ESSO	CHARVINCE GEN MERCH	10,640.00	MISC - OFFICE	SHIRTS
11/25/2016		ESSO	CHARVINCE GEN MERCH	12,750.00	MISC - OFFICE	SHIRTS
11/25/2016		CMO	JOHN BONGAT	2,274.00	MEALS	MEETING
11/25/2016		CMO	SANNOEL CATERING	20,500.00	MEALS	205 PAX > WORLD YOUTH MISSION
11/25/2016		CEPPIO	TONISEN/ALEXANDRA LEE CREATIONS	26,400.00	MISC - OFFICE	CHORALE UNIFORM 2016
11/25/2016		CEPPIO	ARTSHIFT ADVERTISING	8,000.00	RENTAL	SOUND SYSTEM
11/25/2016		CEPPIO	ASOG GARDENS	3,000.00	RENTAL	CHAIRS
11/25/2016		CMO	THESSON'S MARKETING	1,990.00	MISC - OFFICE	GUN TACKER
11/25/2016		CPNO	LUCKY EDUCATIONAL SUPPLY	22,259.95	OFFICE SUPPLIES	POSTER MAKING CONTEST
11/25/2016		CPNO	OLIVAN SEA OIL	1,705.80	FUEL	FUEL
11/25/2016		CPNO	CK ILAGAN GLASS	16,148.00	OFFICE - MISC	TEEN CENTER (DOOR)
11/25/2016		CPNO	THE CARMEN HOTEL	36,000.00	MEALS	CNC MEETING/PLANNING > 80 PAX
11/25/2016		CPNO	STARVIEW HOTEL	29,250.00	MEALS	MEETING > 105 PAX
11/25/2016		CPNO	CHARVINCE GEN MERCH	24,000.00	OFFICE SUPPLIES	T-SHIRTS FOR U4U
11/25/2016		ESSO	FABCARR FOOD	15,300.00	MEALS	Y/E EVAL 12/9/16
11/28/2016		CEPPIO	NAGA GOLDPRINT INC	12,000.00	PRINTING	BROCHURES > OPLAN UNDA 2016
11/28/2016		CEPPIO	ALLEN REODANGA	7,500.00	RENTAL	SOUND SYSTEM
11/28/2016		CEPPIO	BRENCE P CATERING	3,000.00	SNACKS	R. ROCO QUIZ CONTEST
11/28/2016		CEPPIO	ARTSHIFT ADVERTISING	30,000.00	RENTAL	KIRIKITI DANCE CONTEST

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11/28/2016		CEPIO	BIGGS DINER	3,225.00	MEALS	LGU SIRUMA SISTERHOOD
11/28/2016		SWMO	PRECISION HYDRAULICS	13,075.00	R&M-VEHICLE	SPARE PARTS > DECLOGGER
11/28/2016		SWMO	PRECISION HYDRAULICS	10,200.00	R&M-VEHICLE	SPARE PARTS > LOADER
11/28/2016		CSWDO	BONING'S TRADING	93,071.36	OFFICE SUPPLIES	REMAINING
11/28/2016		SP	PADOLINA'S CATERING SERV	1,200.00	MEALS	SNACKS > J DEL ROSARIO
11/28/2016		PSO	FABCARR FOOD	17,500.00	MEALS	SNACKS > PSO MEETING > JAN-OCT 2016
11/28/2016		GSO	OLIVAN SEA OIL	9,815.37	FUEL	FUEL
11/28/2016		CHO	WILLPRINT GRAPHICS	132,250.00	PRINTING	FORMS
11/28/2016		CEO	OLIVAN SEA OIL	6,004.44	FUEL	FUEL
11/28/2016		LBO	LUCKY EDUCATIONAL SUPPLY	71,038.74	OFFICE SUPPLIES	OFFICE SUPPLIES
11/28/2016		LBO	X	143,750.00	MEALS	Y/E EVAL (VARIOUS NGO)
11/28/2016		LBO	X	10,000.00	RENTAL	LIGHTING MATERIALS
11/28/2016		LBO	X	34,200.00	OFFICE SUPPLIES	VARIOUS EXPS > Y/E EVAL
11/28/2016		HRMO	PARABELLA PRODUCTIONS	2,640.00	PRINTING	CITIZENS CHARTER TARP
11/28/2016		CMO	DENVER COMPUTER SHOPPE	7,322.00	OFFICE SUPPLIES	INK
11/28/2016		CMO	EVER INDUSTRIES	954.00	SPORTS MATERIALS	TROPHIES
11/28/2016		CMO	LASS AUTOMOTIVE	7,600.00	R&M-VEHICLE	SPARE PARTS (SEH-794)
11/28/2016		CMO	DURAHAUS CONST	4,155.00	HARDWARE MATERIALS	PAINT
11/28/2016		CMO	THESSON'S MARKETING	4,901.00	SPORTS MATERIALS	TROPHIES
11/28/2016		CMO	THESSON'S MARKETING	2,215.00	OFFICE SUPPLIES	OFFICE SUPPLIES
11/28/2016		CMO	THESSON'S MARKETING	1,638.75	OFFICE SUPPLIES	OFFICE SUPPLIES
11/28/2016		CMO	THESSON'S MARKETING	5,820.00	OFFICE SUPPLIES	LAMINATING FILM
11/28/2016		CMO	THESSON'S MARKETING	8,590.00	HARDWARE MATERIALS	VARIOUS
11/28/2016		CMO	BIGGS DINER	4,640.00	MEALS	MANCOM 10/25/2016
11/28/2016		SWMO	TRIPOLDS TRAVEL	481,260.00	OFFICE - MISC	BENCHMARKING ACTIVITY
11/28/2016		SWMO	AKY COCO LUMBER	70,216.00	HARDWARE MATERIALS	VARIOUS
11/28/2016		CEO	NEW HI QUALITY MERCH	5,770.00	HARDWARE MATERIALS	CHILDRENS CENTER @ CIVIC CENTER
11/28/2016		NCA	DELPAR CONST	123,200.00	MISC - OFFICE	REPAIR STEAM BOILER
11/28/2016		CMO	EVER INDUSTRIES	3,150.00	SPORTS MATERIALS	BASKETBALL
11/30/2016		CMO	THESSON'S MARKETING	1,590.00	HARDWARE MATERIALS	SPRAY PAINT
11/30/2016		CMO	THESSON'S MARKETING	400.00	HARDWARE MATERIALS	SPRAY PAINT
11/30/2016		CMO	3GX IT SOLUTIONS	17,766.00	EQUIPT - MISC	AIUDIO MIXER FOR JMRC
11/30/2016		CSWDO	FABCARR FOOD	2,000.00	MEALS	DAYCARE DECLAMATION CONTEST
11/30/2016		SP	ARTSHIFT ADVERTISING	8,500.00	RENTAL	SOUND SYSTEM > YOUTH MONTH CELEB (RENTOY)
11/30/2016		SP	PADOLINA'S CATERING SERV	23,144.00	MEALS	CYO SLIME RUSH 2016 (RENTOY)
11/30/2016		SP	PADOLINA'S CATERING SERV	9,745.00	MEALS	COMMITTEE HEARINGS . RENTOY
11/30/2016		CHO	WILLPRINT GRAPHICS	36,250.00	PRINTING	SAN PERMIT+HEALTH CARD
11/30/2016		CHO	JOSIE EGWARAS	1,994.00	PRINTING	PHOTOCOPYING
11/30/2016		CHO	PARABELLA PRODUCTIONS	384.00	PRINTING	TARP
12/1/2016		CMO	LASS AUTOMOTIVE	12,580.00	R&M-VEHICLE	