

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS
12/1/2016		CMO	LASS AUTOMOTIVE	12,580.00	R&M-VEHICLE	SPARE PARTS
12/1/2016		CMO	LASS AUTOMOTIVE	33,900.00	R&M-VEHICLE	SPARE PARTS
12/1/2016		MEPO	CALEB MOTOR CORPORATION	5,600.00	R&M-VEHICLE	NH 6989
12/1/2016		MEPO	CHARVINCE GEN MERCH	9,575.00	MISC - OFFICE	VARIOUS
12/1/2016		MEPO	CHARVINCE GEN MERCH	1,850.00	MISC - OFFICE	VARIOUS
12/1/2016		CSWO	EVANGELINE MANALO	14,870.00	MISC - OFFICE	PCF > NCCH
12/1/2016		ESSO	BONING'S TRADING	1,807.50	OFFICE SUPPLIES	VARIOUS
12/1/2016		ESSO	NCSHS MP COOP	2,000.00	MEALS	MATH TUTORIAL > NCSHS
12/1/2016		SP	NELSON LEGACION	7,500.00	MEALS	SNACKS
12/1/2016		SP	PAUL JOHN BARROSA	500.00	MEALS	SNACKS
12/1/2016		SP	NELSON LEGACION	900.00	MEALS	SNACKS
12/1/2016		CMO	OLIVAN SEA OIL	42,300.15	FUEL	OCT 17-23, 2016 (PNP)
12/1/2016		CMO	OLIVAN SEA OIL	37,994.55	FUEL	OCT 10-16, 2016 (PNP)
12/1/2016		LBO	CHAMPAGNE GARDEN	11,570.00	MEALS	GINHAWANG NAGUENO
12/1/2016		CMO	GKC BUILDER	1,339,865.00	MISC - OFFICE	MATERIALS FOR BMO (2 FAILED BID)
12/1/2016		ESSO	MERCEDES CORONEL	6,983.50	MEALS	NAGA WEST DSITRICT - CLUB PRESIDENT
12/1/2016		SP	ELMER BALDEMORO	310,400.00	MISC - OFFICE	VARIOUS EXPS > CHILDREN C/O KGD BALDEMORO
12/1/2016		CMO	DURAHaus CONST SUPPLY	7,706.00	MISC - OFFICE	HARDWARE MATERIALS
12/1/2016		CMO	RS NEWSPAPERS	2,031.00	SUBSCRIPTION	NEWSPAPER
12/1/2016		CMO	JRS EXPRESS	3,602.50	SUBSCRIPTION	POSTAL FEES
12/1/2016		CMO	THESSON'S MKTG	35,400.00	HARDWARE MATERIALS	WIRE + SAKOLIN
12/2/2016		CPNO	BRENCE P CATERING	7,500.00	MEALS	NUTRI ATAMAN
12/2/2016		SP	BRENCE P CATERING	79,600.00	MEALS	SOLIDARITY NIGHT @ CALAUAG > 11.15.16 (KGD SANCHEZ)
12/2/2016		PSO	BRENCE P CATERING	169,500.00	MEALS	TRAFFIC MGT > APR 2016 > 226 PAX
12/2/2016		SWMO	BRENCE P CATERING	33,750.00	MEALS	KALINIGAN WARRIORS > 1350 PAX
12/2/2016		CSWDO	BRENCE P CATERING	14,400.00	MEALS	EDUCARE TEACHERS AWARDING > 120 PAX
12/2/2016		CSWDO	BRENCE P CATERING	13,500.00	MEALS	DAY CARE CONVENTION > 90 PAX > 3 MEALS
12/2/2016		CEPPIO	DWKM-FM	48,000.00	SUBSCRIPTION	INFORMERCIAL > JUL-DEC 2016
12/2/2016		CEPPIO	GMA NETWORK	48,000.00	SUBSCRIPTION	INFORMERCIAL > JUL-DEC 2016
12/2/2016		CEPPIO	DWKM-FM	48,000.00	SUBSCRIPTION	ANN BROADCAST > JUL-DEC 2016
12/2/2016		CEPPIO	DZGE	36,000.00	SUBSCRIPTION	ANN BROADCAST > JUL-DEC 2016 > SIMULCAST/HOOK-UP
12/2/2016		CEPPIO	DWOS	25,000.00	SUBSCRIPTION	INFORMERCIAL > 5 MOS.
12/5/2016		CHO	NASAKIAH TRADING	98,000.00	MEDICINES	STRETOMYCIN (TB DRUG)
12/5/2016		MEPO	OFELIA BENOSA	4,041.00	MISC - OFFICE	VARIOUS
12/5/2016		MEPO	OFELIA BENOSA	2,875.00	MISC - OFFICE	VARIOUS
12/5/2016		CEO	OLIVAN SEA OIL	6,446.00	FUEL	FUEL
12/5/2016		CAGO	BEN-JOHN AUTO PARTS	54,770.00	R&M-VEHICLE	TRUCK > WCW-399
12/5/2016		SWMO	BEN-JOHN AUTO PARTS	5,710.00	R&M-VEHICLE	VARIOUS VEHICLE
12/5/2016		SWMO	BEN-JOHN AUTO PARTS	10,525.00	R&M-VEHICLE	MITSUBISHI ADV>SEH-700
12/5/2016		SWMO	BEN-JOHN AUTO PARTS	2,100.00	R&M-VEHICLE	SKW-483, SEH-700
12/5/2016		SWMO	OLIVAN SEA OIL	59,645.04	FUEL	NOV 21-27, 2016
12/5/2016		SWMO	OLIVAN SEA OIL	45,808.59	FUEL	NOV 21-27, 2016
12/5/2016		SWMO	OLIVAN SEA OIL	44,204.34	FUEL	NOV 21-27, 2016
12/5/2016		MEPO	OFELIA BENOSA	2,672.75	MEALS	SNACKS, MEALS
12/5/2016		MEPO	OFELIA BENOSA	3,471.25	MEALS	SNACKS, MEALS
12/5/2016		MEPO	OFELIA BENOSA	180,680.00	CASH ADVANCE	5S CAMPAIGN + WEIGHING SCALES P40K)
12/5/2016		ESSO	AVENUE PLAZA	44,000.00	MEALS	2016 NATL LITERACY AWARDS
12/5/2016		MEPO	FELMARK TRADING	25,380.00	R&M-VEHICLE	TIRES+BATTERY> NH6989
12/5/2016		ENRO	OLIVAN SEA OIL	2,397.73	FUEL	FUEL
12/5/2016		MPESO	THESSON'S MKTG	36,814.00	EQUIPT - MISC	DSLR CAMERA > EOS 1200D CANON
12/5/2016		MPESO	FABCARR FOOD	12,000.00	MEALS	KAKANIN FOOD PROCESSING TRNG
12/5/2016		MPESO	BONING'S TRADING	2,273.00	OFFICE SUPPLIES	SEMINAR>VISUAL MERCHANDISING
12/5/2016		CMO	OLIVAN SEA OIL	39,609.13	FUEL	OCT 3-9, 2016>PNP INTEL

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12/5/2016		CMO	OLIVAN SEA OIL	37,908.56	FUEL	OCT 31-NOV 6, 2016 > PNP INTEL
12/5/2016		CSWDO	ROSALINDA CAMARO	3,500.00	MEALS	MID YEAR EVAL > SOLO PARENTS
12/5/2016		ESSO	AVENUE PLAZA	26,250.00	ACCOMM	JUDGES > NATL LITERACY AWARDS
12/5/2016		CMO	AVENUE PLAZA	38,583.46	FUEL	OCT 24-30, 2016 > PNP INTEL
12/5/2016		CMO	AVENUE PLAZA	46,092.29	FUEL	NOV 7-14, 2016 > PNP INTEL
12/5/2016		CMO	NEW HI QUALITY MERCH	142,500.00	MISC - OFFICE	CITYHALL XMAS LIGHTS > BMO
12/6/2016		ESSO	FRANCIS BARJA	3,398.00	MISC - OFFICE	REIMB
12/6/2016		ESSO	FABCARR FOOD	9,660.00	MEALS	2016 TECHNOLYMPICS
12/6/2016		RSRL	PRIME DIGITAL SERVICES	18,635.00	MISC - OFFICE	BOOKBINDING SERV
12/6/2016		RSRL	IDENTITY GEN MERCH	5,000.00	PRINTING	LIBRARY CARD
12/6/2016		RCB	METRO RETAIL STORES	15,000.00	MISC - OFFICE	Y/E EVAL & GIFT GIVING
12/6/2016		RCB'	SANNOEL CATERING SERV	17,250.00	MEALS	Y/E EVAL & GIFT GIVING > 150 PAX
12/6/2016		RSRL	C&E PUBLISHING INC	64,561.00	BOOKS	VARIOUS
12/6/2016		RSRL	ABACUS BOOK & CARD CORP	249,313.00	BOOKS	VARIOUS
12/6/2016		ESSO	BRENCE P CATERING	215,125.00	MEALS	2016 PALARONG BIKOL > ACCT PAYABLES
12/6/2016		ESSO	BRENCE P CATERING	304,640.00	MEALS	2016 PALARONG BIKOL > ACCT PAYABLES
12/6/2016		NCCW	PINKY INOCENCIO	14,098.48	MEALS	FOOD SUPPLIES > NCCW
12/6/2016		CTO	OLIVAN SEA OIL	2,627.97	FUEL	FUEL
12/6/2016		CSWDO	EVANGELINE MANALO	22,457.25	PETTY CASH	REPLENISHMENT > FOOD > NCCH
12/6/2016		GSO	OLIVAN SEA OIL	9,978.47	FUEL	FUEL
12/6/2016		SWMO	BJ MARTHEL INTL INC	117,500.00	R&M-VEHICLE	LOADER 580 SUPER L
12/6/2016		HSDO	ES DEL PUERTO	1,605.00	OFFICE SUPPLIES	XEROX CHARGES
12/6/2016		HSDO	COMPACTBUILT	3,065.00	HARDWARE MATERIALS	RIPRAP @ ZAMORA ST
12/6/2016		SP	BOB MARLIN RESTAURANT	21,250.00	MEALS	NCPC ACTIVITIES C/O B LAVADIA (PAST DUE)
12/6/2016		SP	BOB MARLIN RESTAURANT	27,800.00	MEALS	NCPC ACTIVITIES C/O B LAVADIA (PAST DUE)
12/6/2016		SP	PADOLINAS CATERING	8,000.00	MEALS	BARANWITAN 2016
12/6/2016		SP	EXPLORER TRADING	27,000.00	MISC - OFFICE	T SHIRTS > BARANWITAN 2016
12/6/2016		OLLI	ESTELITA SANICO	9,811.50	R&M-VEHICLE	REPAIR > SLC-990
12/6/2016		ESSO	FABCARR FOOD	19,550.00	MEALS	SNACKS > EPP ACTIVITY
12/6/2016		ESSO	FABCARR FOOD	24,250.00	MEALS	SNACKS > EPP ACTIVITY
12/6/2016		CEPPIO	WILLPRINT GRAPHICS	18,000.00	PRINTING	TICKETS PASKUHAN
12/6/2016		CEPPIO	3GX IT SOLUTIONS	400,156.00	MISC - OFFICE	PRIZES > KIRIKITI > KAMUNDAGAN
12/6/2016		CEPPIO	AVENUE PLAZA	120,000.00	ACCOMM	HOTEL > MB 2016 JUDGES
12/6/2016		CEPPIO	FRAME UP	38,700.00	MISC - OFFICE	FRAMES > 2016 JOC
12/7/2016		HSDO	AF FLORIN DESIGN	346,535.00	SERVICES	ENGINEERING PLANS > STARVILLE SUBD
12/7/2016		HSDO	CARARAYAN TRADING	5,575.00	HARDWARE MATERIALS	MATERIALS FOR DEMOLISHED HOUSE (CBD II)
12/7/2016		ESSO	KIM MOBILE DISCO	12,000.00	RENTAL	SOUND SYSTEM > NAPSAA
12/7/2016		ESSO	CHARVINCE GEN MERCH	24,960.00	MISC - OFFICE	208 PCS T-SHIRTS > REGL PRESS CONF
12/7/2016		ESSO	CHARVINCE GEN MERCH	18,875.00	MISC - OFFICE	HYGIENE KIT
12/7/2016		ESSO	REGENT HOTEL	53,750.00	MEALS	BLW TRAINING
12/7/2016		RCB	SQUAREFOOT GRAPHICS	600.00	PRINTING	TARP
12/7/2016		ESSO	BONING'S TRADING	1,746.50	TROPHIES	DIVISION SCIENCE QUIZ
12/7/2016		CMO	RS NEWSPAPERS	1,966.00	SUBSCRIPTION	NEWSPAPER
12/7/2016		CMO	UX MED ENT	5,550.00	MISC - OFFICE	WHEELCHAIR
12/7/2016		CMO	DYALIBI ENT	3,000.00	MISC - OFFICE	EMC > FIESTA > 25 POLO SHIRT
12/7/2016		CMO	THESSON'S MKTG	3,630.00	HARDWARE MATERIALS	ELEC MATERIALS @ JMRC
12/7/2016		CMO	THESSON'S MKTG	15,800.00	MISC - OFFICE	40 PCS > NYLON > 2016 INDEPENDENCE DAY
12/7/2016		CMO	DYALIBI ENT	43,400.00	MISC - OFFICE	217 PCS > POLO SHORT > TRAFFIC ENFORCER > 2016 FIESTA
12/7/2016		SP	DWKM-FM	5,000.00	ADS	RADIO AD > OCT 2016
12/7/2016		SP	BOPEN PRINTHOUSE	62,500.00	PRINTING	DIPLOMA JACKET > 250 PCS
12/7/2016		SP	FRAME UP	800.00	OFFICE SUPPLIES	FRAMES
12/7/2016		SP	BONING'S TRADING	16,500.00	DONATIONS	VARIOUS
12/7/2016		SP	DZGE	5,000.00	ADS	RADIO AD > OCT 2016

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12/7/2016		SP	BONING'S TRADING	4,995.00	DONATIONS	VARIOUS
12/7/2016		SP	OLIVAN SEA OIL	1,923.39	FUEL	FUEL
12/7/2016		SP	OLIVAN SEA OIL	2,455.54	FUEL	FUEL
12/7/2016		SP	DENVER COMPUTER SHOPPE	32,000.00	EQUIPT - IT	PROJECTOR > SESSION HALL
12/7/2016		CASSO	HYPERTECH COMPUTERS	10,780.00	EQUIPT - IT	4 UNITS > 650 VA UPS
12/7/2016		CMO	ARVIE JOY TRADING	8,420.00	HARDWARE MATERIALS	COCO LUMBER
12/7/2016		CMO	THESSON'S MKTG	14,423.00	OFFICE SUPPLIES	VARIOUS > CMO
12/7/2016		CMO	ARISTOCRAT HOTEL	14,400.00	ACCOMM	VARIOUS GUEST
12/7/2016		CMO	THESSON'S MKTG	4,928.00	OFFICE SUPPLIES	VARIOUS > CMO
12/7/2016		CMO	THESSON'S MKTG	7,850.00	HARDWARE MATERIALS	GI PIPES
12/7/2016		CMO	THESSON'S MKTG	32,095.00	OFFICE SUPPLIES	VARIOUS
12/7/2016		CMO	JOHN BONGAT	3,213.00	MEALS	VARIOUS
12/7/2016		CMO	THESSON'S MKTG	22,430.00	HARDWARE MATERIALS	PLYWOOD
12/7/2016		CMO	THESSON'S MKTG	27,740.00	HARDWARE MATERIALS	BASKETBALL BOARD
12/7/2016		CMO	THESSON'S MKTG	3,710.00	HARDWARE MATERIALS	VARIOUS
12/7/2016		CMO	THESSON'S MKTG	9,898.00	HARDWARE MATERIALS	BASKETBALL BOARD
12/7/2016		CMO	THESSON'S MKTG	19,920.80	HARDWARE MATERIALS	BLUE ROOM
12/7/2016		CMO	DENVER COMPUTER SHOPPE	1,807.00	MISC - OFFICE	COMPUTER ACCESSORIES
12/7/2016		CMO	UX MED ENT	55,500.00	MISC - OFFICE	WHEELCHAIR > 10 UNITS
12/7/2016		ESSO	BONING'S TRADING	2,467.40	MISC - OFFICE	PRINT MATERIALS
12/7/2016		CEPPIO	BRENCE P CATERING	67,250.00	MEALS	SWMO PERSONNEL > 2016 FIESTA
12/7/2016		CEO	NAGA LA SUERTE GLASS	4,984.00	R&M-VEHICLE	DUMPTRUCK
12/7/2016		CEO	BONING'S TRADING	13,639.00	OFFICE SUPPLIES	OFFICE SUPPLIES
12/7/2016		SP	FRAME UP	3,600.00	MISC - OFFICE	FRAMES
12/7/2016		SP	SQUAREFOOT GRAPHICS	4,152.00	PRINTING	TARP
12/7/2016		SP	BRENCE P CATERING	15,000.00	MEALS	LUPON FEDERATION
12/7/2016		SP	EXPLORER TRADING	4,000.00	MISC - OFFICE	BANNER
12/7/2016		CAGO	FELMARK TRADING	6,140.00	R&M-VEHICLE	3SMF BATTERY
12/7/2016		CAGO	OLIVAN SEA OIL	11,362.17	FUEL	FUEL
12/7/2016		CAGO	BRENCE P CATERING	23,925.00	MEALS	4H MEETING
12/7/2016		CAGO	OLIVAN SEA OIL	34,504.28	FUEL	FUEL
12/7/2016		ACTO	ARTSHIFT ADS	100,000.00	RENTAL	SOUND SYSTEM > TOURISM SUMMIT > 2 DAYS
12/7/2016		ACTO	PANICUASON HOT SPRING	17,500.00	MEALS	50 PAX > LOCAL MEDIA TOUR
12/7/2016		ACTO	FRAME UP	1,800.00	OFFICE SUPPLIES	FRAME
12/7/2016		ACTO	CAMSUR VIAJE	10,500.00	RENTAL	LOCAL MEDIA TOUR>VAN RENTAL
12/7/2016		ACTO	COTTON WORLD	67,900.00	MISC - OFFICE	TOKENS > TOURISM SUMMIT
12/8/2016		CMO	LILLIES BUFFET	7,500.00	MEALS	MEETING W/ BGY OFFICIALS + MJB
12/8/2016		GSO	OLIVAN SEA OIL	15,402.78	FUEL	FUEL
12/8/2016		CMO	JKP2 SAFETY & SECURITY PRODUCTS	13,760.00	MISC - OFFICE	16 PAX > SAFETY VEST > CPRFMO
12/8/2016		CMO	BIGGS DINER	6,660.00	MEALS	30 PAX > DOUBLE BARREL ALPHA WSHOP
12/8/2016		ITO	DENVER COMPUTER SHOPPE	154,069.70	EQUIPT - IT	3 DESKTOP PC + PRINTER (FOR CEO)
12/8/2016		CPNO	CBS	178,875.00	FOOD ITEMS	4500 CANS EVAP MILK
12/8/2016		CPNO	CBS	218,300.00	FOOD ITEMS	1000 SUPPLEMENTAL MILK
12/8/2016		HRMO	PARABELLA PROD	3,000.00	PRINTING	TARP > CIT CHARTER
12/8/2016		CEPPIO	SQUAREFOOT GRAPHICS	1,040.00	PRINTING	TARP > ROCO QUIZ
12/8/2016		CEPPIO	EUROTEL	6,000.00	ACCOMM	JUDGES > KIRIKITI
12/8/2016		CEPPIO	ALLEN REODANGA	22,000.00	RENTAL	REIMB > SOUND RENTAL > KIRIKITI
12/8/2016		CEPPIO	CROWN PARK RESTAURANT	20,885.00	MEALS	KAMUNDAGAN COMMITTEE
12/8/2016		CEPPIO	3GX IT SOLUTIONS	71,109.00	EQUIPT - MISC	VARIOUS
12/8/2016		CEPPIO	PENAFRANCIA BROADCASTING CORP	10,000.00	ADS	INFOMMERCIALS
12/9/2016		CEO	OLIVAN SEA OIL	5,008.30	FUEL	FUEL
12/9/2016		SP	BOB MARLIN RESTAURANT	4,893.00	MEALS	DATED 2/15/2016 > 25 PAX
12/9/2016		SP	BOB MARLIN RESTAURANT	5,686.00	MEALS	CONG. ALFRED VARGAS DTD 2/22/16 > 25 PAX

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12/9/2016		SP	BOB MARLIN RESTAURANT	7,056.00	MEALS	OUTREACH PROGRAM 2/5/16 > 30 PAX
12/9/2016		RTC	REX BOOKSTORE	29,965.50	BOOKS	LAW BOOKS
12/9/2016		RTC	RS NEWSPAPERS	1,830.00	SUBSCRIPTION	NEWSPAPER
12/9/2016		SP	SANNOEL CATERING SERV	6,000.00	MEALS	ANNUAL CONGRESS MIND
12/9/2016		PSO	3GX IT SOLUTIONS	43,292.00	EQUIPT - IT	PC DESKTOP+UPS > TMC
12/9/2016		NCCW	PENAFRANCIA RESORT	33,000.00	MEALS/ACCOM	YOUTH TRAINING
12/9/2016		NCCW	PENFRANCIA RESORT	38,500.00	MEALS/ACCOM	CARER TRAINING
12/9/2016		NCCW	VILLA NAMORO RESORT	120,000.00	MEALS/ACCOM	NCCW BENCHMARKING
12/12/2016		CTO	3GX IT SOLUTIONS	4,709.00	MISC - OFFICE	COMPUTER ACCESSORIES
12/12/2016		CTO	MARIE ANN BALDEMORO	5,037.50	PCF - LIQ	OFFICE SUPPLIES
12/12/2016		CHO	MA GRACE GUEVARRA	665.00	POSTAGE	POSTAGE
12/12/2016		GSO	EMPIRE TRADE CENTER	10,322.36	HARDWARE MATERIALS	GSO COMFORT ROOM
12/12/2016		SWMO	BEN-JOHN AUTO PARTS	17,180.00	R&M-VEHICLE	SFN-962, 2BJ-680, SBJ-678
12/12/2016		SWMO	BEN-JOHN AUTO PARTS	97,830.00	R&M-VEHICLE	DT 10, 32, 11, 31, 34, SHE 858
12/12/2016		SWMO	BEN-JOHN AUTO PARTS	104,880.00	R&M-VEHICLE	DT 31, SVJ-657, LOADER, SBJ-678
12/12/2016		SWMO	BEN-JOHN AUTO PARTS	71,240.00	R&M-VEHICLE	DT 18, 19, 23, 15, 31, 32
12/12/2016		SWMO	OLIVAN SEA OIL	37,786.57	FUEL	NOV 28-DEC 4, 2016
12/12/2016		SWMO	OLIVAN SEA OIL	47,707.54	FUEL	NOV 28-DEC 4, 2016
12/12/2016		CMO	NOLCAST CONST & SUPPLY	38,000.00	HARDWARE MATERIALS	BASKETBALL GOAL
12/12/2016		CMO	NOLCAST CONST & SUPPLY	299,764.96	HARDWARE MATERIALS	DRAINAGE > MOLAVE ST
12/12/2016		PSO	ERNESTO ELCAMEL	3,144.00	MISC - OFFICE	VARIOUS
12/12/2016		PSO	MEYZARD TRADING	13,240.00	MEDICAL ITEMS	MEDICAL ITEMS
12/12/2016		PSO	ALFREDO GUTIERREZ	34,466.48	PCF - LIQ	VARIOUS
12/12/2016		PSO	ERNESTO ELCAMEL	1,718.25	MISC - OFFICE	VARIOUS
12/12/2016		SWMO	OLIVAN SEA OIL	46,798.97	FUEL	NOV 28-DEC 4, 2016
12/12/2016		SWMO	BEN-JOHN AUTO PARTS	30,960.00	R&M-VEHICLE	SEH-700, SEH-699, SEH-679
12/12/2016		BCS	THESSON'S MKTG	106,860.50	MISC - OFFICE	XMAS DÉCOR @ BCS
12/12/2016		BCS	HYPERTECH COMPUTERS	4,990.00	EQUIPT - IT	L210 PRINTER
12/12/2016		CMO	CHARVINCE GEN MERCH	38,400.00	MISC - OFFICE	HOTEL ITEMS > YOUTH CENTER
12/13/2016		BAC	3GX IT SOLUTIONS	18,840.00	OFFICE SUPPLIES	INK FOR EPSON C3400 (ASSET)
12/13/2016		CMO	CROWN PARK RESTAURANT	1,830.00	MEALS	MEETING W/ MAYOR
12/13/2016		CMO	BIGGS DINER	2,415.00	MEALS	MEETING KAMUNDAGAN 2016
12/13/2016		SP	FABCARR FOOD	16,500.00	MEALS	SEMINAR > MADA
12/13/2016		SP	PADOLINAS CATERING	6,150.00	MEALS	MEETING > HOUSING BOARD
12/13/2016		ACTO	ALEC SANTOS	60,000.00	MISC - OFFICE	HONORARIUM > SPEAKER > TOURISM SUMMIT
12/13/2016		ACTO	ALEC SANTOS	3,480.25	MISC - OFFICE	TENT RENTAL > TOURISM SUMMIT
12/13/2016		ACTO	ALEC SANTOS	6,000.00	MISC - OFFICE	JEEPNEY RENTAL > TOURISM SUMMIT
12/13/2016		ACTO	CAMSUR VIAJE	37,973.52	MISC - OFFICE	AIRFARE > SPEAKER > TOURISM SUMMIT
12/13/2016		ACTO	NAGA GOLDPRINT	55,000.00	MISC - OFFICE	PRINTING > PROGRAM > TOURISM SUMMIT
12/13/2016		ACTO	PROADS GRAPHICS	105,857.00	PRINTING	TARP > TOURISM SUMMIT
12/13/2016		ACTO	BRENCE P CATERING	33,250.00	MEALS	MEALS > TOURISM SUMMIT
12/13/2016		ACTO	TINAGO WATER HYACINTH HANDICRAFTS	90,000.00	MISC - OFFICE	BAGS > TOURISM SUMMIT
12/13/2016		ITO	3GX IT SOLUTIONS	8,566.00	MISC - OFFICE	NETWORK/CABLING MATERIALS > NEW LAN @ CMO
12/13/2016		NCCW	MARIA ANGELINA CATERING SERVICES	18,000.00	MEALS	DRRM SEMINAR
12/13/2016		BCS	PAULITA HALLIG	262,100.00	LIQ- CA	BENCHMARKING > BCS
12/13/2016		ENRO	OLIVAN SEA OIL	2,782.23	FUEL	FUEL
12/13/2016		HSDO	ML ENGG & SURVEY WORKS	395,280.00	TECH SERVICES	SUBDIVISION PLAN FOR ISPUKOI
12/13/2016		CMO	BRENCE P CATERING	15,250.00	MEALS	VARIOUS PAROLE/PROBATION ACTIVITIES
12/13/2016		CEO	NOLCAST CONST & SUPPLY	299,684.88	INFRA	ROAD WIDENING
12/13/2016		CEO	NOLCAST CONST & SUPPLY	299,730.51	INFRA	DRAINAGA > SAN ISDRO
12/13/2016		NCCW	PADOLINAS CATERING	18,000.00	MEALS	MOBILE SYMPOSIUM > VAW
12/13/2016		CVO	JUNIOS ELAD	5,016.00	HARDWARE MATERIALS	OFFICE REPAIR
12/13/2016		CVO	JUNIOS ELAD	2,913.00	HARDWARE MATERIALS	OFFICE REPAIR

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS
12/13/2016		CVO	OLIVAN SEA OIL	1,867.98	FUEL	FUEL
12/13/2016		CSWDO	OLIVAN SEA OIL	1,351.60	FUEL	FUEL
12/13/2016		CSWDO	OLIVAN SEA OIL	1,323.00	FUEL	FUEL
12/13/2016		CSWDO	OLIVAN SEA OIL	1,266.40	FUEL	FUEL
12/13/2016		CEPPPIO	BIGGS DINER	3,850.00	MEALS	PRESSCON CEO EXCEL AWRD
12/13/2016		CEPPPIO	ALLEN REODANGA	1,710.00	OFFICE SUPPLIES	RSR QUIZ CONTEST
12/13/2016		CTO	OLIVAN SEA OIL	1,103.82	FUEL	FUEL
12/13/2016		CTO	LUCKY EDUCATIONAL SUPPLY	13,806.75	OFFICE SUPPLIES	OFFICE SUPPLIES
12/14/2016		ESSO	ERNANI SURON	2,464.00	R&M-VEHICLE	NH-9997
12/14/2016		ESSO	ERNANI SURON	9,820.75	MEALS	PALARONG BIKOL 2016
12/14/2016		ESSO	NCSHS TEACHERS & EMP COOP	4,000.00	MEALS	MEALS
12/14/2016		ESSO	ERNANI SURON	10,383.93	MEALS	PALARONG BIKOL 2016/NL AWARD 2016
12/14/2016		CMO	GLADINA POSUGAC	500,000.00	CASH ADVANCE	Y/E FOR CITYHALL
12/14/2016		CMO	PANICUASON HOT SPRING	65,650.00	MEALS	ELA 2016
12/14/2016		SP	BRENCE P CATERING	3,600.00	MEALS	LUPONG TAGAMAYAPA QTR MEETING
12/14/2016		SP	JERIROY'S KITCHENETTE	6,500.00	MEALS	CONSULTATIOIN RE. BIKE ORDINANCE
12/14/2016		SP	NELSON LEGACION	21,000.00	MEALS	SESSION 20 & 21
12/14/2016		ESSO	BRENCE P CATERING	31,680.00	MEALS	2016 DXMC
12/14/2016		ESSO	BRENCE P CATERING	96,717.75	MEALS	2012 PALARONG BIKOL
12/14/2016		SWMO	PRECISION HYDRUALICS	2,530.00	R&M-VEHICLE	SPARE PARTS
12/14/2016		MPESO	OLIVAN SEA OIL	1,306.40	FUEL	FUEL
12/14/2016		MPESO	DY VIAJERO TRANSIENT HOTEL	1,800.00	ACCOMM	ACCOM > PEZA
12/14/2016		MPESO	SQUAREFOOT GRAPHICS	5,100.00	PRINTING	TARP
12/14/2016		MPESO	BONING'S TRADING	1,485.00	OFFICE SUPPLIES	INK
12/14/2016		MPESO	BONING'S TRADING	5,368.00	OFFICE SUPPLIES	VARIOUS
12/14/2016		MPESO	BONING'S TRADING	9,479.50	OFFICE SUPPLIES	VARIOUS
12/14/2016		MPESO	BONING'S TRADING	2,157.85	OFFICE SUPPLIES	VARIOUS
12/14/2016		MPESO	BONING'S TRADING	1,390.00	OFFICE SUPPLIES	VARIOUS
12/14/2016		MPESO	OLIVAN SEA OIL	1,587.61	FUEL	FUEL
12/14/2016		CEPPPIO	SQUAREFOOT GRAPHICS	26,060.00	PRINTING	TARP/SINTRA BOARD
12/14/2016		CEPPPIO	ALLEN REODANGA	3,956.00	MEALS	KAMUNDAGAN 2016
12/14/2016		CEPPPIO	BRENCE P CATERING	17,250.00	MEALS	KAMUNDAGAN 2016
12/14/2016		MNDC	NAGA PILGRIMS HOTEL	8,750.00	MEALS	MPDO MEETING
12/14/2016		BCS	ABENSON MARKETING	117,049.00	MISC - EQUIPT	LED TV, SOUND SYSTEM
12/15/2016		CSWDO	EVANGELINE MANALO	19,269.00	PCF - LIQ	ITEMS FOR NCCH
12/15/2016		CMO	OLIVAN SEA OIL	37,951.24	FUEL	NOV 7-14, 2016
12/15/2016		CEPPPIO	NAGA GOLDPRINT	465,000.00	PRINTING	NAGA SMILES MAG > Q2 2016
12/15/2016		CEPPPIO	CHARVINCE GEN MERCH	15,750.00	MISC - OFFICE	FLAGS > PF 2016
12/15/2016		CEPPPIO	PARABELLA PROD	2,240.00	PRINTING	TARP
12/15/2016		CEPPPIO	PRINT WHAT U WANT	80,500.00	MISC - OFFICE	BOSS 2016 TOKENS
12/15/2016		CEPPPIO	TAPSI TERMINAL	17,488.00	MEALS	TF COMET > PF 2016
12/15/2016		CMO	SANNOEL CATERING SERV	24,000.00	MEALS	PF 2016
12/15/2016		CMO	OLIVAN SEA OIL	46,987.11	FUEL	NOV 14-20, 2016
12/15/2016		CMO	OLIVAN SEA OIL	39,384.93	FUEL	NOV 14-20, 2016
12/15/2016		CMO	OLIVAN SEA OIL	49,518.77	FUEL	OCT 31-NOV 6, 2016 > PNP INTEL
12/15/2016		CMO	OLIVAN SEA OIL	32,836.06	FUEL	OCT 24-30, 2015
12/15/2016		CMO	OLIVAN SEA OIL	46,450.67	FUEL	NOV 14-20, 2016
12/15/2016		CMO	OLIVAN SEA OIL	30,203.25	FUEL	NOV 7-14, 2016
12/15/2016		CMO	OLIVAN SEA OIL	40,449.77	FUEL	OCT 24-30, 2015
12/15/2016		CMO	OLIVAN SEA OIL	48,273.06	FUEL	OCT 31-NOV 6, 2016 > PNP INTEL
12/15/2016		CMO	OLIVAN SEA OIL	30,730.50	FUEL	NOV 7-14, 2016
12/15/2016		CVO	OLIVAN SEA OIL	1,987.22	FUEL	FUEL
12/15/2016		CMO	DYALIBI ENTERP	40,500.00	MISC - OFFICE	T-SHIRTS > 270 FOR BPC

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS
12/15/2016		CMO	THESSON'S MKTG	1,365.00	MISC - OFFICE	HARDWARE MATERIALS
12/15/2016		GSO	OLIVAN SEA OIL	11,464.97	FUEL	FUEL
12/15/2016		CEO	GKC BUILDER	660,849.90	INFRA	POWER LINE > AFTER FAILED BID
12/15/2016		COA	SEMCO	13,492.50	OFFICE SUPPLIES	PHOTOCOPY CHARGES
12/15/2016		CAGO	JL TRADING	63,690.00	MISC - OFFICE	VEGETABLE SEEDS
12/15/2016		CAGO	BRENCE P CATERING	18,750.00	MEALS	ICCAFC Y/E EVALUATION
12/16/2016		CCRO	NAGA LA SUERTE GLASS	72,949.75	HARDWARE MATERIALS	CABINETS
12/16/2016		CPNO	OLIVAN SEA OIL	1,732.00	FUEL	FUEL
12/16/2016		CPNO	PARABELLA PROD	6,096.00	PRINTING	TARP
12/16/2016		ACTO	NAGA GOLDPRINT	297,000.00	PRINTING	VARIOUS TOURISM PERIPHERALS
12/16/2016		ENRO	CHRISTOPHER ZANTUA	88,200.00	LIQ- CA	VARIOUS
12/16/2016		ITO	3GX IT SOLUTIONS	93,364.00	EQUIPT - IT	2 UNIT > PC FOR ENGRS
12/16/2016		SWMO	PRECISION HYDRUALICS	35,162.00	R&M-VEHICLE	SPARE PARTS
12/16/2016		SWMO	OLIVAN SEA OIL	40,126.16	FUEL	DEC 5-11, 2016
12/16/2016		SWMO	OLIVAN SEA OIL	38,643.35	FUEL	DEC 5-11, 2016
12/16/2016		SWMO	OLIVAN SEA OIL	33,975.43	FUEL	DEC 5-11, 2016
12/16/2016		SWMO	DO DIESEL SERVICES & PARTS	17,010.00	R&M-VEHICLE	DT #27
12/16/2016		SWMO	FELMARK TRADING	5,550.00	R&M-VEHICLE	BATTERY
12/16/2016		SWMO	LASS AUTOMOTIVE	23,160.00	R&M-VEHICLE	NH-6896
12/16/2016		SWMO	WALL'S CAR AIRCON	12,200.00	R&M-VEHICLE	SHE-858
12/16/2016		PSO	BRENCE P CATERING	15,000.00	MEALS	PF 2016
12/16/2016		CEPPIO	ASOG GARDENS	2,700.00	RENTAL	CHAIRS
12/16/2016		CPNO	OLIVAN SEA OIL	1,667.20	FUEL	FUEL
12/16/2016		CPNO	BRENCE P CATERING	206,000.00	MEALS	VARIOUS ACTIVITIES
12/16/2016		CLO	CAZENKO ENTERP	59,805.00	MISC - OFFICE	VENETIAN BLINDS @ CLO
12/16/2016		ESSO	SHAKEYS	225,000.00	MEALS	NACITEA > 1250 PACKS
12/16/2016		ESSO	G.D. ABAD MERCH	314,967.00	HARDWARE MATERIALS	HARDWARE MATERIALS
10/19/2016		CHO	KNOPPER TRADING	26,768.90	MEDICINES	9/12-16., 2016
10/19/2016		CHO	KNOPPER TRADING	55,461.29	MEDICINES	9/26-30, 2016
10/19/2016		CHO	KNOPPER TRADING	50,682.59	MEDICINES	1 MONTH
10/19/2016		CHO	KNOPPER TRADING	38,464.87	MEDICINES	10/24-28, 2016
10/19/2016		CHO	KNOPPER TRADING	40,409.73	MEDICINES	10/7-21, 2016
10/19/2016		CHO	KNOPPER TRADING	58,042.78	MEDICINES	10/10-14, 2016
10/19/2016		CHO	KNOPPER TRADING	90,576.09	MEDICINES	9/1-9, 2016
10/19/2016		CHO	KNOPPER TRADING	48,831.80	MEDICINES	9/19-23, 2016
10/19/2016		ENRO	HIGH RESOLUTION	7,230.00	MISC - OFFICE	INSTALLATION . A/C
10/19/2016		ENRO	BRENCE P CATERING	37,000.00	MEALS	VARIOUS ACTIVITIES
10/19/2016		CPDO	BRENCE P CATERING	1,600.00	MEALS	LPRAT MEETING
10/19/2016		CAO	JRBI CONST	81,500.00	MISC - OFFICE	RACKS
10/19/2016		CMO	ESPLAGO EATERY	20,000.00	MEALS	Y/E FOR BGY SAN FRANCISCO
10/19/2016		CEO	A.D. CONSTRUCTION	299,767.70	INFRA	DRAINAGE CONST @ TINAGO
10/19/2016		SP	NAGA REGENT HOTEL	111,700.00	MEALS	CHILD RIGHTS ACTIVITIES (C/O BALDEMORO)
10/19/2016		OCA/ACTO	FLORENCIO MONGOSO JR	233,403.00	MISC - OFFICE	COST OF STAGE > REGL TOURISM SUMMT 2016
10/19/2016		OCA/ACTO	THE AVENUE PLAZA HOTEL	440,000.00	MEALS	2-DAYS > REGL TOURISM SUMMT 2016
10/19/2016		OCA/ACTO	THE AVENUE PLAZA HOTEL	160,000.00	MEALS	2-DAYS > REGL TOURISM SUMMT 2016 > INCIDENTAL EXPS
10/19/2016		NCCW	PENAFRANCIA RESORT	82,500.00	MEALS	GENDER SENSITIVITY TRNG > DEC 2016
10/19/2016		MPESO	ASOG GARDENS	37,500.00	RENTAL	BOOTHES > GROW NEGOSYO
10/19/2016		MPESO	FRAME UP	17,640.00	RENTAL	TABLES & CHAIRS > KAMUNDAGAN > ALDP
10/19/2016		MPESO	OLIVAN SEA OIL	2,304.40	FUEL	FUEL
10/19/2016		SP	NELSON LEGACION	8,000.00	MEALS	SECTORAL MEETING > SEN BAM AQUINO
10/20/2016		SP	BRENCE P CATERING	51,600.00	MEALS	NCCWPC MEETINGS (VARIOUS) (BALDEMORO)
10/20/2016		SP	CHERRY LYN EATERY	25,500.00	MEALS	PASKUHAN SA AKIAN (BALDEMORO)
10/20/2016		ESSO	KIM MOBILE DISCO	16,000.00	RENTAL	SOUND SYSTEM > CITY MEET 2016

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS
10/20/2016		MPESO	OLIVAN SEA OIL	1,681.01	FUEL	FUEL
10/20/2016		MPESO	OLIVAN SEA OIL	7,224.92	FUEL	FUEL
10/20/2016		SWMO	BEN-JOHN AUTO PARTS	7,395.00	R&M-VEHICLE	DUMPTRUCK
10/20/2016		ESSO	PBN	78,000.00	SUBSCRIPTION	ANN SIMULCAST AIRING > JUL-DEC 2016
10/20/2016		SP	DWKM-FM	5,000.00	SUBSCRIPTION	RADIO AD > NOV 2016
10/20/2016		SP	DWKM-FM	5,000.00	SUBSCRIPTION	RADIO AD > DEC 2016
10/20/2016		SP	PENFRANCIA BROADCASTING	10,000.00	SUBSCRIPTION	RADIO AD > NOV-DEC 2016
10/20/2016		SP	OLIVAN SEA OIL	1,619.09	FUEL	FUEL
10/20/2016		SP	BELÉN REMOROZO	787.00	POSTAGE	REIMB
10/20/2016		SP	DWKM-FM	5,000.00	SUBSCRIPTION	RADIO AD > DEC 2016
10/20/2016		SP	DWKM-FM	5,000.00	SUBSCRIPTION	RADIO AD > NOV 2016
10/20/2016		SP	WEEKLY INFORMER	2,500.00	SUBSCRIPTION	PUBLICATION
10/20/2016		SP	OLIVAN SEA OIL	1,790.82	FUEL	FUEL
10/20/2016		SP	PADOLINAS CATERING	1,410.00	MEALS	MEALS (J DEL ROSARIO)
10/20/2016		LBO	SANNOEL CATERING SERV	13,500.00	MEALS	YOUTH MEETING
10/20/2016		CMO	OLIVAN SEA OIL	48,698.11	FUEL	NOV 21-27, 2016, PNP
10/20/2016		CMO	OLIVAN SEA OIL	49,191.16	FUEL	NOV 21-27, 2016, CMO
10/20/2016		CMO	OLIVAN SEA OIL	27,246.21	FUEL	NOV 21-27, 2016, PNP
10/20/2016		CMO	OLIVAN SEA OIL	36,445.39	FUEL	NOV 21-27, 2016, CMO
10/20/2016		CTO	RS SOLIS WOODWORKS	5,650.00	MISC - OFFICE	R&M > FURNITURES
10/20/2016		CTO	SQUAREFOOT GRAPHICS	4,980.00	PRINTING	TARP
10/20/2016		NCCW	SQUAREFOOT GRAPHICS	740.00	PRINTING	TARP > VAWC
10/20/2016		NCCW	SQUAREFOOT GRAPHICS	1,830.00	PRINTING	TARP
10/20/2016		NCCW	MARIA ANGELINA CATERING SERVICES	22,960.00	MEALS	VARIOUS MEETINGS
10/20/2016		NCCW	ROBIEDO INC	48,300.00	MEALS, ACCOM	Y/E STRATEGIZING ACTIVITIY
10/20/2016		NCCW	GYAMEL MERCHANDISE	28,750.00	MISC - OFFICE	RAFFLE PRIZES, Y/E STRATEGIZING ACTIVITY
10/20/2016		CPRFMO	MASETAS LAJANI	46,340.00	MISC - OFFICE	ORNAMENTAL PLANTS @ PANGANIBAN
10/20/2016		CPRFMO	MARIGOLD GARDEN	67,000.00	MISC - OFFICE	ORNAMENTAL PLANTS @ PANGANIBAN
10/20/2016		SP	PADOLINAS CATERING	10,230.00	MEALS	COMMITTEE HEARING , APPROPRIATION
10/20/2016		SP	DENVER COMPUTER SHOPPE	84,040.00	EQUIPT - IT	VARIOUS INCL LAPTOP> CHILDRENS AFFAIR
10/20/2016		SP	HYPERTECH COMPUTERS	1,200.00	EQUIPT - IT	MEDIA POINTER, E BALDEMORO
10/20/2016		SP	CHARVINCE GEN MERCH	10,000.00	OFFICE SUPPLIES	VARIOUS, E BALDEMORO
10/20/2016		CTO	OLIVAN SEA OIL	3,365.00	FUEL	FUEL
12/21/2016		SWMO	GOOD MORNING INTL CORP	394,234.34	R&M-VEHICLE	PARTS>EXCAVATOR
12/21/2016		ESSO	CHARVINCE GEN MERCH	7,500.00	MISC - OFFICE	TSHIRTS FOR DEPED
12/21/2016		CEPPIO	BRENCE P CATERING	4,500.00	MEALS	2016 KAMUNDAGAN
12/21/2016		CEO	MNZ BUILDERS	443,820.00	INFRA	ACCESS STEPS > MALABSAY FALLS
12/21/2016		HSDO	CHAMPAGNE GARDEN	10,500.00	MEALS	NCUPF MEETING, 12/23/2016
12/21/2016		CMO	CROWN HOTEL	23,200.00	MEALS	NCPC Y/E EVAL
12/21/2016		CMO	EUROTEL	21,000.00	MEALS	CYO Y/E EVAL
12/21/2016		CMO	LILIES CHICKEN LEAGUE	3,750.00	MEALS	NCYO MEETING, 11/4/16
12/21/2016		CMO	PADOLINAS CATERING	13,550.00	MEALS	CYO OUTREACH PROGRAM
12/21/2016		CMO	NAGA REGENT HOTEL	65,200.00	MEALS	YOUTH SUMMIT, 11/19/16
12/21/2016		BCS	RODERICK REFORSADO	10,649.90	MISC - OFFICE	VARIOUS REIMB
12/21/2016		NCCW	PENAFRANCIA RESORT	71,500.00	MEALS	PSYCHOSOCIAL INTERVENTION
12/21/2016		CTO	MARIE ANN BALDEMORO	1,792.00	PCF - LIQ	VARIOUS
12/21/2016		RSRL	RICO VINLUAN	39,412.00	MISC - OFFICE	PRIZES> RSRL CONTEST
12/22/2016		RTC	RS NEWSPAPERS	2,180.00	SUBSCRIPTION	NEWSPAPER, NOV & DEC 2016, JUDGE FORMARAN
12/22/2016		RTC	JEM-EMY CURTAIN SHOP	5,345.00	MISC - OFFICE	CURTAIN, RTC LAW LIBRARY
12/22/2016		PSO	TREMENDOUS COMMUNICATION INC	57,400.00	R&M - EQUIPT	CCTV DIAGNOSTIC, RESTORATION
12/22/2016		NCCW	PINKY INOCENCIO	16,748.78	FOOD ITEMS	FOOD SUPPLIES > NCCW
12/22/2016		NCCW	SQUAREFOOT GRAPHICS	3,970.00	PRINTING	TARP
12/22/2016		NCCW	MARIA ANGELINA CATERING SERVICES	21,000.00	MEALS	CAPACITY BUILDING, NCCW

DATE	FUNDING	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS
12/22/2016		NCCW	CECILIA DE ASIS	5,881.00	MISC - OFFICE	OTHER SUPPLIES
12/22/2016		CPDO	BRENCE P CATERING	12,800.00	MEALS	CDC MEETING
12/22/2016		CAGO	JL TRADING	16,800.00	MISC - OFFICE	MOLASSES
12/22/2016		CAGO	BRENCE P CATERING	7,500.00	MEALS	CACAO PRODUCTION
12/22/2016		CAGO	OLIVAN SEA OIL	7,194.20	FUEL	FUEL
12/22/2016		CSWDO	BONING'S TRADING	7,969.00	OFFICE SUPPLIES	VARIOUS
12/22/2016		CSWDO	PADOLINAS CATERING	3,500.00	MEALS	COMMITTEE MEETING
12/22/2016		SP	NELSON LEGACION	21,000.00	MEALS	SESSIONS
12/22/2016		SP	NELSON LEGACION	40,500.00	MEALS	Y/E EVALUATION FOR SP PERSONNEL
12/22/2016		NCA	OLIVAN SEA OIL	29,400.00	FUEL	FUEL
12/22/2016		NCA	EMPIRE TRADE CENTER	4,200.00	R&M - EQUIPT	ELECTRIC PUMP
12/22/2016		NCA	EMPIRE TRADE CENTER	2,320.00	ELECTRICAL MATERIALS	VARIOUS
12/22/2016		PSO	PONG'S FURNITURE	13,000.00	R&M - VEHICLE	UPHOSLTERY
12/22/2016		OSCA	AZITSOROG INC	282,000.00	OFFICE SUPPLIES	ID MATERIALS FOR SC CARD
12/22/2016		SP	OYSTER VILLA RESTAURANT	14,425.00	MEALS	SESSION
12/22/2016		SP	NELSON LEGACION	4,500.00	MEALS	SESSION
12/22/2016		ENRO	OSCAR OROZCO	8,200.00	PRINTING	TARP, BIKEFEST
12/22/2016		ENRO	OSCAR OROZCO	24,600.00	MISC - OFFICE	UNIFORMS "MIGS"
12/22/2016		ESSO	STARVIEW HOTEL	21,000.00	MEALS	Y/E EVAL
12/23/2016		RSRL	FEDERICO VINLUAN	2,800.00	MISC - OFFICE	REIMB, CARPRENTRY WORKS
12/23/2016		CMO	DENVER COMPUTER SHOPPE	10,270.00	EQUPT - IT	SYSTEM UNIT
12/23/2016		HSDO	OLIVAN SEA OIL	1,589.68	FUEL	FUEL
12/23/2016		CSWDO	FABCARR FOOD	52,500.00	MEALS	PASKOHAN, SWV
12/23/2016		OSCA	SANNOEL CATERING SERV	20,000.00	MISC - OFFICE	RAFFLE PRIZES
12/23/2016		ENRO	WESTFIELD RESIDENCES	81,000.00	MEALS	PAMB AND OTHER ACTITIVITIES
12/23/2016		CMO	BODEN CATERING SERVICES	49,500.00	MEALS	FAMILY DAY, BGY SAN FRANCISCO
12/27/2016		GSO	OLIVAN SEA OIL	12,369.73	FUEL	FUEL
12/27/2016		CMO	PENAFRANCIA RESORT	45,500.00	MEALS	SALVAR BUHAY B2, NCDDDB
12/27/2016		CMO	MARIA ANGELINA CATERING SERVICES	33,000.00	MEALS	DRUG SURRENDEREES, 30 PAX, DEC 21-23, 2016, NCDDDB
12/27/2016		ESSO	FABCARR FOOD	75,400.00	MEALS	PALARONG PANLUNGSOD
12/27/2016		CEO	FELMARK TRADING	15,960.00	R&M-VEHICLE	3SM BATTERY
12/27/2016		CEO	LEON B PALMIANO IV	5,794.50	MISC - OFFICE	VARIOUS'
12/27/2016		CEO	AXES AGGREGATES	55,756.40	HARDWARE MATERIALS	STEEL GRILLS, NCS II
12/27/2016		CEO	AXES AGGREGATES	199,450.00	HARDWARE MATERIALS	CBD POLICE OUTPOST (2014)
12/28/2016		MPESO	RPM PILINUT	3,040.00	MISC - OFFICE	TOKENS> DELICACIES
12/28/2016		MPESO	REUEL OLIVER	3,391.00	MEALS	OVERTIME
12/28/2016		MPESO	SUZY MARTIREZ	7,500.00	MISC - OFFICE	HONORARIUM > SPEAKER > KAKANIN
12/28/2016		MPESO	GYAMEL MERCHANDISE	9,034.00	OFFICE SUPPLIES	XMAS BAZAAR TRADE FAIR
12/28/2016		OLLI	ESTELITA SANICO	5,500.00	MISC - OFFICE	NEWBORN SCREEN KITS
12/28/2016		ACTO	AVENUE PLAZA HOTEL	31,392.00	ACCOMM	5 SPEAKER, TOURISM SUMMIT 2016
12/28/2016		ACTO	COTTON WORLD	11,100.00	MISC - OFFICE	T-SHIRTS, LAKBAY ARAL
12/28/2016		ACTO	BRENCE P CATERING	19,550.00	MEALS	INTERNS/OJT, GUEST SATISFACTION SURVEY, 12/9-16, 2016
12/28/2016		ACTO	ASOG GARDENS	9,900.00	MISC - OFFICE	BOOTH RENTAL, TOURISM SUMMIT 2016
12/28/2016		CEO	LAGPITAW CONSTRUCTION	492,300.00	INFRA	COMFORT ROOM @ MINP
12/29/2016		CVO	OLIVAN SEA OIL	1,538.19	FUEL	FUEL
12/29/2016		ACTO	LUCKY EDUCATIONAL SUPPLY	6,016.25	OFFICE SUPPLIES	VARIOUS
12/29/2016		ACTO	NAGA GOLDPRINT	22,000.00	PRINTING	TARP, TOURISM SUMMIT
12/29/2016		SWMO	OLIVAN SEA OIL	49,489.81	FUEL	DEC 12-18, 2016
12/29/2016		SWMO	OLIVAN SEA OIL	49,584.75	FUEL	DEC 12-18, 2016
12/29/2016		SWMO	OLIVAN SEA OIL	49,376.59	FUEL	DEC 12-18, 2016
12/29/2016		OLLI	ESTELITA SANICO	6,950.00	MISC - OFFICE	FOOD SUPPLIES
12/29/2016		ENRO	OLIVAN SEA OIL	2,673.30	FUEL	FUEL