

DATE	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS	PO REF
1/3/2017	CEO	LASS AUTOMOTIVE	35,930.00	EQUIPT-OFFICE	REIMB > 40" LED TV + DIGICAM	
1/3/2017	SP	3GX IT SOLUTIONS	2,226.00	EQUIPT-IT	NCOMPUTING L300 POWER ADAPTER	
1/3/2017	CCRO	MA MIA ORDONEZ	562.00	MISC-OFFICE	CASH BOND	
1/3/2017	CCRO	LBC EXPRESS	3,205.00	MAILS & POSTAGE	MAILING EXPS	
1/3/2017	CSWDO	X	425,000.00	MISC-OFFICE	SACULIN (TRAPAL) FOR TYPHOON NINA VICTIMS	
1/4/2017	CMO	NATCCO	27,500.00	FEES-OTHERS	TRAINING/REGISTRATION, A/P 2016	
1/4/2017	OCA/ACTO	JRS	13,408.00	MAILS & POSTAGE	BICOL TOURISM SUMMIT	
1/4/2017	OCA/ACTO	PEPPERLAND HOTEL	4,800.00	ACCOM	ALEC SANTOS, 12/14-16, 2106	
1/4/2017	ESSO	JULIET FAVIA	226,800.00	LIQDT-C/A	FEEDING PROGRAM AT BALATAS E/S, JAN TO MAR 2015 (!!!!)	
1/4/2017	HSDO	AIMEE ALBA	2,599.50	REPLN-P/C/F	VARIOUS OFFICE EXPS	
1/4/2017	CSWDO	ROSALINA CAMARO	5,500.00	PRIZES	PRIZES, Y/E EVAL, SOLO PARENTS	
1/6/2017	CMO	OLIVAN SEA OIL	49,580.79	FUEL, OIL, LUBES	NOV 28-DEC 4, 2016	
1/6/2017	ENRO	OLIVAN SEA OIL	3,155.58	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/6/2017	ENRO	OLIVAN SEA OIL	1,387.09	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/6/2017	CTO	MARIE ANN BALDEMORO	5,641.10	OFFICE SUPPLIES	OFFICE SUPPLIES	
1/6/2017	CTO	SEMCO	1,047.00	OFFICE SUPPLIES	PHOTOCOPIES	
1/6/2017	CSWDO	NFA	375,000.00	FOOD ITEMS-RICE	FOOD FOR WORK, TYPHOON NINA	
1/6/2017	CSWDO	NFA	375,000.00	FOOD ITEMS-RICE	FOOD FOR WORK, TYPHOON NINA	
1/9/2017	GSD	GD ABAD GEN MERCH	983,000.00	HDWE/ELEC MATERIALS	ELECTRICAL MATERIALS, EMERGENCY (TYPHOON NINA)	
1/9/2017	GSD	OLIVAN SEA OIL	2,832.08	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/9/2017	GSD	OLIVAN SEA OIL	8,399.28	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/9/2017	CMO	NOLCAST CONST	299,762.00	INFRA PROJECT	CONCRETING, BGY TRIANGULO	
1/9/2017	CHO	ESTELITA SANICO	7,000.00	FOOD ITEMS	FOOD SUPPLIES, OLLI, NOV 2-8, 2016	
1/9/2017	CHO	ESTELITA SANICO	6,950.00	FOOD ITEMS	FOOD SUPPLIES, OLLI, NOV 16-22, 2016	
1/9/2017	CHO	ESTELITA SANICO	6,900.00	FOOD ITEMS	FOOD SUPPLIES, OLLI, NOV 9-15, 2016	
1/9/2017	CHO	ESTELITA SANICO	6,900.00	FOOD ITEMS	FOOD SUPPLIES, OLLI, OCT 26-NOV 2, 2016	
1/9/2017	CHO	ESTELITA SANICO	6,900.00	FOOD ITEMS	FOOD SUPPLIES, OLLI, NOV 23-29, 2016	
1/9/2017	CHO	ESTELITA SANICO	6,900.00	FOOD ITEMS	FOOD SUPPLIES, OLLI, OCT 12-18, 2016	
1/9/2017	CHO	ESTELITA SANICO	6,900.00	FOOD ITEMS	FOOD SUPPLIES, OLLI, OCT 19-25, 2016	
1/9/2017	CTO	OLIVAN SEA OIL	1,794.05	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/9/2017	CTO	OLIVAN SEA OIL	1,802.66	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/9/2017	CSWDO	EVANGELINE MANALO	30,063.00	REPLN-P/C/F	LIQUIDATION, NCCH	
1/9/2017	SP	BRENCE P CATERING	4,200.00	MEALS & RELATED EXPS	MEET THE PRESS, NOV & DEC 2016	
1/9/2017	SP	SQUAREFOOT GRAPHICS	17,640.00	PRINTING	TARP, SP ACTIVITIES	
1/9/2017	SP	EXPLORER TRADING	15,000.00	PRIZES, DON, ETC	LUPON FED, RAFFLE Y/E EVALUATION	
1/9/2017	SP	EXPLORER TRADING	4,495.00	PRIZES, DON, ETC	TOKENS, INCOMING CITY OFFICIALS	
1/9/2017	SP SEC	OLIVAN SEA OIL	2,162.98	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/9/2017	GSD	FELMARK TRADING	6,480.00	R&M - VEHICLE	SPARE PARTS - TIRES	
1/9/2017	CPNO	NILDA RITO	14,325.00	LIQDT-C/A	LIQUIDATION	
1/9/2017	CAO	RUBY SINGSON	4,927.10	OFFICE SUPPLIES	Y/E REPORTS SUPPLIES	
1/9/2017	ENRO	OLIVAN SEA OIL	3,786.63	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/9/2017	CAGO	OLIVAN SEA OIL	34,990.88	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/10/2017	LBO	SUPER METRO NAGA	39,402.70	PRIZES, DON, ETC	Y/E EVAL LERC GUNHAWANG NAGUENO, 12/17/16	
1/10/2017	LBO	SANNOEL CATERING SERVICES	51,300.00	MEALS & RELATED EXPS	LERC, DISASTER PREPAREDNESS TRNG	
1/10/2017	LBO	SQUAREFOOT GRAPHICS	1,920.00	PRINTING	TARP, GNP-GL VILLA CEREMONY	
1/10/2017	LBO	ERIC SALVINO	7,271.00	MISC-OFFICE	REIMB, VARIOUS "LERC-GNP" ITEMS/ACTIVITIES	
1/10/2017	CEO	FORTUNA DEPT STORE	26,400.00	MISC-OFFICE	TRAPAL FOR BSTC DAMAGED ROOF (TYPHOON NINA)	4561
1/10/2017	CEO	E.N. DADUYA CONST	255,600.00	INFRA PROJECT	CONCRETE PAVEMENT, TOPPING @ IGUALDAD	
1/10/2017	CMO	OLIVAN SEA OIL	46,402.54	FUEL, OIL, LUBES	DEC 5-11, 2016	4521
1/10/2017	CMO	OLIVAN SEA OIL	41,473.94	FUEL, OIL, LUBES	DEC 5-11, 2016	4523
1/10/2017	CMO	OLIVAN SEA OIL	46,997.41	FUEL, OIL, LUBES	DEC 5-11, 2016	4520
1/10/2017	CMO	OLIVAN SEA OIL	45,396.97	FUEL, OIL, LUBES	DEC 5-11, 2016	4522

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1/10/2017	CMO	JOSE CUYO JR.	219,764.50	MISC-OFFICE	REIMB>ROTONDA CHRISTMAS DÉCOR	
1/10/2017	CMO	BODEGA GLASSWARE	174,440.00	EQUIPT-OFFICE	3 UNITS A/C FOR CLO AND LTRFB	3431
1/10/2017	MPESO	ROLLY & JHED MOTORSHOP	2,000.00	R&M-VEHICLE	SERVICE, CB-110	4343
1/10/2017	MPESO	OLIVAN SEA OIL	1,036.16	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	4351
1/10/2017	CSWDO	NEW HI-QUALITY MERCH	39,000.00	EQUIPT-OFFICE	GENSET @ NCCH	4460
1/10/2017	SP	NELSON LEGACION	15,600.00	MEALS & RELATED EXPS	SP SESSIONS, NOV+DEC 2016	4540
1/11/2017	CMO	CROWN PARK HOTEL	42,455.00	MEALS & RELATED EXPS	VARIOUS, CIVIC & MILITARY PARADE 2016	4508
1/11/2017	CMO	GYAMEL GEN MERCH	39,900.00	SPORTS SUPPLIES	JERSEY FOR DEL ROSARIO, C PEQUENA, CARARAYAN	
1/11/2017	LBO	UX MED ENTERP	87,500.00	MEDICINES	25 SET FIRST AID KITS, LERC	4026
1/11/2017	CEO	BONINGS TRADING	12,000.00	OFFICE SUPPLIES	HAND GLOVES ETC (TYPHOON NINA)	4536
1/12/2017	BMO	THESSON'S MKTG	95,068.45	HDWE/ELEC MATERIALS	REPAIR CGN BLDG - TYPHOON NINA	
1/12/2017	BMO	NCH PHILS INC	128,886.28	OFFICE SUPPLIES	JANITORIAL, TOILET CLEANING MATERIALS	
1/12/2017	BMO	THESSON'S MKTG	41,696.25	HDWE/ELEC MATERIALS	BOSS 2017	
1/12/2017	MEPO	OFELIA BENOSA	6,920.00	MEALS & RELATED EXPS	LUNCH FOR "MAC - VARIOUS DATES"	4585
1/12/2017	GSO	OLIVAN SEA OIL	11,655.08	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION, JAN 2-8, 2017	
1/12/2017	GSO	NEW HI-QUALITY MERCH	375,800.00	HDWE/ELEC MATERIALS	ELECTRICAL MATERIALS, EMERGENCY (TYPHOON NINA)	
1/12/2017	CEO	AXES AGGREGATES	20,254.64	INFRA PROJECT	REPAIR @ JMRC	
1/12/2017	SMO	KING MIGUEL UNIFORMS	12,200.00	SPORTS SUPPLIES	LIGA NG BGY UNIFORM, DEC 2016	
1/12/2017	MNDC	ADOLFO BADIOLA	3,500.00	RENTALS	CAR TO BULA (TYPHOON NINA)	
1/12/2017	CTO	NEED INK	27,500.00	OFFICE SUPPLIES	INK TONER REFILL BOSS 2017	4604
1/12/2017	CDDRMO	ERNESTO ELCAMEL	6,300.00	MEALS & RELATED EXPS	50 PAX, TYPHOON NINA COUNCIL MEETING	
1/12/2017	CDDRMO	ERNESTO ELCAMEL	4,462.88	MEALS & RELATED EXPS	TYPHOON NINA COUNCIL MEETING	
1/12/2017	CDDRMO	NEW HI-QUALITY MERCH	89,724.00	EQUIPT-OFFICE	5KVA GENSET INCL ACCESSORIES	
1/12/2017	SP	PADOLINAS CATERING SERVICES	2,760.00	MEALS & RELATED EXPS	SP COMMITTEE HEARING	
1/12/2017	CEO	NAGA LA SUERTE GLASS & MERCH	250,787.75	HDWE/ELEC MATERIALS	MATERIALS FOR KAMUNDAGAN 2016	4387
1/12/2017	CEO	NAGA LA SUERTE GLASS & MERCH	21,394.00	HDWE/ELEC MATERIALS	CLEAR GLASS, NC HOSPITAL	3515
1/12/2017	CEO	SOUTH BICOLANDIA GLASS	7,600.00	HDWE/ELEC MATERIALS	STANDY, TARP STAND	4463
1/12/2017	CEO	GYAMEL GEN MERCH	24,685.50	MISC-OFFICE	MATERIALS FOR TRNG DEC 19-21, 2016	
1/12/2017	CEO	REUEL M. OLIVER	1,720.00	MISC-OFFICE	TOKEN	4531
1/12/2017	CEO	BOB MARLIN RESTAURANT	2,734.00	MEALS & RELATED EXPS	KAMUNDAGAN FAIR	4530
1/12/2017	CEO	DANILO AGUILAR	12,000.00	FEES-OTHERS	HONORARIUM (TRADE FAIR SERVICES)	
1/13/2017	LBO	BRENCE P CATERING	36,000.00	MEALS & RELATED EXPS	LERC Y/E EVALUATION	4461
1/13/2017	LBO	BRENCE P CATERING	5,000.00	RENTALS	CHAIRS, LERC Y/E EVALUATION	4572
1/13/2017	HSDO	PADOLINAS CATERING SERVICES	600.00	MEALS & RELATED EXPS	NCUDHB MEETING	
1/13/2017	SP	MILA RAQUID ARROYO	6,685.00	PRIZES, DON, ETC	REIMB FOR URBAN POOR USE, CANDLES ETC	
1/13/2017	CMO	FABCARR FOOD PRODUCTS	25,200.00	MEALS & RELATED EXPS	72 PAX, NCDDB Y/E EVALUATION (350/PAX)	
1/13/2017	SP	PADOLINAS CATERING SERVICES	1,600.00	MEALS & RELATED EXPS	COMMITTEE HEARING (GAMES)	4486
1/13/2017	SWMO	OLIVAN SEA OIL	49,512.96	FUEL, OIL, LUBES	JAN2-8, 2017	
1/13/2017	SWMO	OLIVAN SEA OIL	48,376.40	FUEL, OIL, LUBES	JAN2-8, 2017	
1/13/2017	SWMO	OLIVAN SEA OIL	47,248.47	FUEL, OIL, LUBES	JAN2-8, 2017	
1/13/2017	GSO	BOPEN PRINTHOUSE	7,000.00	PRINTING	20 PCS, DIRECTOR'S MINUTE BOOK	
1/13/2017	LBO	BRENCE P CATERING	16,650.00	MEALS & RELATED EXPS	90 PAX, PBB Y/E EVALUATION	
1/13/2017	LBO	BRENCE P CATERING	8,500.00	MEALS & RELATED EXPS	100 PAX, SARARONG KAAKIAN, BGY ABELLA	
1/13/2017	ESSO	CHAR VINCE GEN MERCH	85,890.00	MISC-OFFICE	LIQD, RIBBONS FOR GRADUATIONS (PAYABLE TO DATE, S/Y 2015)	
1/13/2017	CMO	FABCARR FOOD PRODUCTS	16,000.00	MEALS & RELATED EXPS	VARIOUS ACTIVITIES JOC, TF COMET	
1/13/2017	CMO	FABCARR FOOD PRODUCTS	21,750.00	MEALS & RELATED EXPS	NCDDB FUN RUN 2016	
1/13/2017	MPESO	FRAME UP	6,700.00	RENTALS	CHAIR, MOF 2016	4263
1/13/2017	MPESO	JALECO CATERING SERVICES	18,750.00	MEALS & RELATED EXPS	MOF 2016	4467
1/13/2017	MPESO	JALECO CATERING SERVICES	16,250.00	MEALS & RELATED EXPS	EDT 2016	4465
1/13/2017	MPESO	JALECO CATERING SERVICES	15,000.00	MEALS & RELATED EXPS	MOF INTL MIGRANTS DAY 2016	4468
1/13/2017	MPESO	JALECO CATERING SERVICES	3,750.00	MEALS & RELATED EXPS	PAMANA ASSEMBLY	4466
1/16/2017	CMO	F1 ALLIANCE CAR CARE CENTER	3,530.00	R&M-VEHICLE	MIRAGE NG 6652	

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1/16/2017	SWMO	ROBERTSON BUILDER	133,950.00	INFRA PROJECT	I LOVE NAGA FABRICATION	
1/16/2017	SWMO	ROBERTSON BUILDER	13,380.00	HDWE/ELEC MATERIALS	DRAINAGE COVER, TABUCO	
1/16/2017	SWMO	FELMARK TRADING	6,580.00	R&M-VEHICLE	BATTERY, NI 6798	
1/16/2017	SWMO	WALL'S CAR AIRCON	10,680.00	R&M-VEHICLE	SEH 581, NCH AMBULANCE	
1/16/2017	SWMO	FELMARK TRADING	5,880.00	R&M-VEHICLE	BATTERY, NH 6896	
1/16/2017	SWMO	MITHS AND SAM CARE	9,580.00	R&M-VEHICLE	SPARE PARTS - SEV 764	
1/16/2017	SWMO	PRO ADS GRAPHIC	3,008.00	PRINTING	DIRECTIONAL @ PUBLIC CEMETERY	
1/16/2017	SWMO	ROBERTSON BUILDER	41,953.00	HDWE/ELEC MATERIALS	RENNOV, PNP @ BGY DEL ROSARIO	
1/16/2017	SWMO	ROBERTSON BUILDER	490,000.00	HDWE/ELEC MATERIALS	4 UNITS, FABRICATE MOBILE BGY MRF	
1/16/2017	SWMO	FELMARK TRADING	6,350.00	R&M-VEHICLE	BATTERY, SBJ 678	
1/16/2017	SWMO	IRIGA JOE MOTORS	19,855.00	R&M-VEHICLE	SPARE PARTS, RGD 963, WGZ 224	
1/16/2017	OCA/NCDDDB	PENAFRANCIA RESORT	60,000.00	MEALS & RELATED EXPS	CATFORCE TRAINING, NCDDDB	
1/16/2017	OCA/NCDDDB	JNW TRADING	76,600.00	EQUIPT-OFFICE	COMMUNICATIONS EQPT, CATFORCE/NCDDDB	4114
1/16/2017	OCA/NCDDDB	CHAR VINCE GEN MERCH	56,415.00	OFFICE SUPPLIES	BKD FUN RUN 2016	
1/16/2017	OCA/NCDDDB	AMS PRESS	15,500.00	PRINTING	FLYERS ANTI-DRUG CAMPAIGN	
1/16/2017	CEPPPIO	BOB MARLIN RESTAURANT	3,452.00	MEALS & RELATED EXPS	10 PAX, KAMUNDAGAN 2016	4391
1/16/2017	CEPPPIO	BRENCE P CATERING	24,000.00	MEALS & RELATED EXPS	RAUL ROCO DAY+JOSE RIZAL DAY	3750
1/17/2017	CPNO	OLIVAN SEA OIL	1,697.40	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/17/2017	CMO	OLIVAN SEA OIL	49,502.18	FUEL, OIL, LUBES	NOV 28-DEC 4, 2016, PNP INTEL	4613
1/17/2017	CMO	FABCARR FOOD PRODUCTS	5,000.00	MEALS & RELATED EXPS	COMCEN VOLUNTEER MEETING C/O RENE GUMBA	4001
1/17/2017	SP	BOPEN PRINTHOUSE	5,700.00	PRINTING	STATIONERIES	
1/17/2017	SP	OLIVAN SEA OIL	1,783.71	FUEL, OIL, LUBES	FUEL, OIL, LUBES	
1/17/2017	ENRO	OLIVAN SEA OIL	9,288.68	FUEL, OIL, LUBES	FUEL, OIL, LUBES	
1/17/2017	SP	PADOLINAS CATERING SERVICES	3,250.00	MEALS & RELATED EXPS	LAND USE COMM HEARING	
1/17/2017	SP	PADOLINAS CATERING SERVICES	2,250.00	MEALS & RELATED EXPS	LAND USE COMM HEARING	
1/17/2017	SP	PADOLINAS CATERING SERVICES	1,260.00	MEALS & RELATED EXPS	LAND USE COMM HEARING	
1/17/2017	BCS	NAGA LA SUERTE GLASS & MERCH	2,361.00	HDWE/ELEC MATERIALS	PAINT MATERIALS	2375
1/17/2017	BCS	NAGA LA SUERTE GLASS & MERCH	8,650.00	HDWE/ELEC MATERIALS	ELEC MATERIALS	2373
1/17/2017	BCS	GOLDPRINT INC	99,000.00	PRINTING	TERMINAL PASS	2361
1/17/2017	BCS	NAGA LA SUERTE GLASS & MERCH	13,500.00	HDWE/ELEC MATERIALS	VARIOUS	2484
1/17/2017	BCS	SQUAREFOOT GRAPHICS	35,206.75	PRINTING	TARP/SINTRA	3196
1/17/2017	BCS	NAGA LA SUERTE GLASS & MERCH	8,665.01	HDWE/ELEC MATERIALS	WATERPROOFING MATERIALS	2463
1/17/2017	BCS	MA VICTORIA FELIPE	2,000.00	OFFICE-MISC	WREATH, NELSON BANZUELA	4199
1/17/2017	BCS	BONINGS TRADING	25,520.00	EQUIPT-OFFICE	16 PCS, ORBIT FAN	2372
1/17/2017	BCS	TONISEN UNIFORM	12,600.00	OFFICE-MISC	TACTICAL PANTS, BCS PSU PERSONNEL	4200
1/17/2017	BCS	BONINGS TRADING	25,492.50	HDWE/ELEC MATERIALS	LED BULBS	2374
1/17/2017	HSDO	OLIVAN SEA OIL	3,548.40	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/17/2017	NCH	REYNALDO CARESOSA	11,536.00	OFFICE SUPPLIES	FILM BADGE	4028
1/17/2017	BCS	FIDEL VELASCO	70,000.00	LIQDT-C/A	700 PAX, Y/E EVAL @ BICOL CENTRAL STN	
1/17/2017	NCH	GILBASS MEDICA	96,205.00	MEDICINES	VARIOUS MEDICINES	4575
1/17/2017	NCH	MYRA RODRIGUEZ	49,863.00	LIQDT-C/A	VARIOUS EXPENSES	
1/17/2017	CDRRMO	FELMARK TRADING	19,920.00	R&M-VEHICLE	TIRES, SEH 679	
1/17/2017	CDRRMO	FELMARK TRADING	19,920.00	R&M-VEHICLE	TIRES, SEH 700	
1/17/2017	CMO	OLIVAN SEA OIL	48,802.85	FUEL, OIL, LUBES	DEC 26-31, 2016	
1/17/2017	CMO	OLIVAN SEA OIL	42,558.24	FUEL, OIL, LUBES	DEC 26-31, 2016	
1/17/2017	CMO	OLIVAN SEA OIL	49,218.27	FUEL, OIL, LUBES	DEC 26-31, 2016	
1/17/2017	CMO	OLIVAN SEA OIL	24,136.91	FUEL, OIL, LUBES	DEC 26-31, 2016	
1/17/2017	CMO	OLIVAN SEA OIL	49,199.28	FUEL, OIL, LUBES	DEC 26-31, 2016	
1/17/2017	CMO	OLIVAN SEA OIL	48,784.57	FUEL, OIL, LUBES	DEC 26-31, 2016	
1/17/2017	CMO	OLIVAN SEA OIL	29,247.30	FUEL, OIL, LUBES	DEC 26-31, 2016	
1/17/2017	CMO	OLIVAN SEA OIL	44,461.74	FUEL, OIL, LUBES	PNP, DEC 26-31, 2016	
1/17/2017	CMO	OLIVAN SEA OIL	50,138.21	FUEL, OIL, LUBES	PNP, NOV 28-DEC 4, 2016	4614

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1/17/2017	MEPO	WILLPRINT GRAPHICS	16,000.00	PRINTING	RENTAL RECORD CARD	
1/17/2017	MEPO	OFELIA BENOSA	2,648.25	MISC-OFFICE	VARIOUS EXPS	
1/17/2017	NCCW	PNKY INOCENCIO	28,072.75	FOOD ITEMS	NCCW, FOOD SUPPLIES	
1/17/2017	CVO	3GX COMPUTERS & IT SOL	3,220.00	MISC-OFFICE	EMERGENCY LIGHT	4092
1/17/2017	CEPPPIO	MARIVIC ALTABANO	10,781.10	MISC-OFFICE	LIQUIDATION, PF 2016 EXPENSES	
1/17/2017	CEPPPIO	MARIVIC ALTABANO	120,500.00	MISC-OFFICE	LIQUIDATION, PF 2016 EXPENSES	
1/17/2017	CEPPPIO	ALLEN REODANGA	1,773.00	MEALS & RELATED EXPS	TY NINA	
1/17/2017	CEO	RENBEЕ CONSTRUCTION	145,500.00	INFRA PROJECT	IMPROVEMENT SEED MONTESSORI	
1/17/2017	CEO	RENBEЕ CONSTRUCTION	147,000.00	INFRA PROJECT	REPAINTING, POST HARVEST CENTER	
1/17/2017	CAGO	BRENCE P CATERING	17,500.00	MEALS & RELATED EXPS	FARMERS FIELD SCHOOL	4593
1/17/2017	CAGO	EDNA BONGALONTA	39,896.20	MISC-OFFICE	VARIOUS EXPS	
1/17/2017	CAGO	BRENCE P CATERING	22,500.00	MEALS & RELATED EXPS	150 PAX, BLESSING ORGANIC TRADING POST	4485
1/17/2017	CAGO	MA. EDNA BONGALONTA	36,106.70	MISC-OFFICE	VARIOUS EXPS	
1/17/2017	CAGO	BRENCE P CATERING	20,125.00	MEALS & RELATED EXPS	FARMERS FIELD SCHOOL	4596
1/17/2017	CAGO	3GX COMPUTERS & IT SOL	33,682.00	EQUIP-OFFICE	SPEAKER SYSTEM	4371
1/17/2017	CMO	FLORENCIO MONGOSO JR	8,350.00	MEALS & RELATED EXPS	50 PAX, URBAN POOR FEDERATION MEETING	
1/17/2017	ESSO	GD ABAD GEN MERCH	358,165.00	HDWE/ELEC MATERIALS	REPAIR, CAROLINA E/S	
1/17/2017	ESSO	GD ABAD GEN MERCH	384,560.00	HDWE/ELEC MATERIALS	REPAIR, CALAUAG E/S	
1/18/2017	GSO	OLIVAN SEA OIL	12,533.17	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/18/2017	SWMO	CHAR VINCE GEN MERCH	13,570.00	OFFICE SUPPLIES	VARIOUS OFFICE EXPS	3588
1/18/2017	SWMO	CHAR VINCE GEN MERCH	14,180.00	OFFICE SUPPLIES	VARIOUS OFFICE EXPS	4188
1/18/2017	CEPPPIO	PENAFRANCIA BROADCASTING CORP	30,000.00	ADVERTISING/MEDIA	INFOMERCIALS, JUL-DEC 2016	4860
1/18/2017	CEPPPIO	ALLEN REODANGA	7,328.50	MEALS & RELATED EXPS	BOSS 2017	
1/18/2017	CEPPPIO	DZGE	5,000.00	ADVERTISING/MEDIA	INFOMERCIALS, DEC 2016	
1/18/2017	CMO	LASS AUTOMOTIVE	7,590.00	R&M-VEHICLE	STAREX	4512
1/18/2017	CMO	CALEB MOTORS	4,959.00	R&M-VEHICLE	MIT. ADVENTURE	
1/18/2017	BCS	BRF WORKERS COOP	127,638.39	SERVICES	SALARY, JAN 1-15, 2017	
1/18/2017	CMO	ANGENA TRADING	95,670.00	MISC-OFFICE	2016 CHRISTMAS BAZAAR	
1/18/2017	OCA/ACTO	3GX COMPUTERS & IT SOL	12,727.00	EQUIP-IT	NETWORK SWITCH & MATERIALS	2739
1/18/2017	HSDO	MARANTZ	11,600.00	MISC-OFFICE	20 PCS, POLO FOR HOUSING SUMMIT FEB 2017	
1/18/2017	HSDO	LUCKY EDUCATIONAL SUPPLY	3,490.00	OFFICE SUPPLIES	OFFICE SUPPLIES, HOUSING SUMMIT, FEB 2017	
1/18/2017	CMO	F1 ALLIANCE CAR CARE CENTER	2,650.00	R&M - VEHICLE	REPAIR	
1/19/2017	CEPPPIO	BODEGA GLASSWARE	15,863.00	PRIZES, DON, ETC	54 ITEMS AS TOKENS, MEDIA APPRECIATION DAY 2016	
1/19/2017	CEPPPIO	BICOL MEDIA NETWORKS GROUP	6,000.00	ADVERTISING/MEDIA	INFOMERCIAL FOR MJB'	
1/19/2017	CEPPPIO	PILGRIM HOTEL	60,000.00	MEALS & RELATED EXPS	150 PAX, Y/E PB, BGY SEC, BGY TREASURER & CITY OFFICIALS	
1/19/2017	SWMO	OLIVAN SEA OIL	14,759.85	FUEL, OIL, LUBES	DEC 25-31, 2016, TYPHOON NINA	
1/19/2017	SWMO	OLIVAN SEA OIL	82,399.66	FUEL, OIL, LUBES	DEC 25-31, 2016, TYPHOON NINA	
1/19/2017	SWMO	OLIVAN SEA OIL	70,212.79	FUEL, OIL, LUBES	DEC 25-31, 2016, TYPHOON NINA	
1/19/2017	SWMO	OLIVAN SEA OIL	49,418.25	FUEL, OIL, LUBES	JAN 9-15, 2017	
1/19/2017	SWMO	OLIVAN SEA OIL	47,953.37	FUEL, OIL, LUBES	JAN 9-15, 2017	
1/19/2017	SWMO	OLIVAN SEA OIL	49,818.29	FUEL, OIL, LUBES	JAN 9-15, 2017	0011
1/19/2017	SWMO	OLIVAN SEA OIL	49,095.97	FUEL, OIL, LUBES	JAN 9-15, 2017	0012
1/19/2017	NCH	MYRA RODRIGUEZ	53,126.25	PCF-REPL/LIQD	VARIOUS EXPENSES	4594
1/19/2017	GSO	DYALIBI ENTERP	23,400.00	GARMENTS, CLOTHING	52 SHIRTS, STREETLIGHT CREW	
1/23/2017	SP/VMO	FRAME UP	3,400.00	MISC-OFFICE	SERVICES, FRAMING	4424
1/23/2017	OCA/PDAO	PRIME DIGITAL PRINTING	5,700.00	PRINTING	PWD ID	4315
1/23/2017	CEO	OLIVAN SEA OIL	4,681.61	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/23/2017	CHO	NASAKIAH TRADING	140,000.00	MEDICINES	MEDICINES	
1/23/2017	CHO	KNOPPER TRADING	64,034.14	MEDICINES	NOV 7-11, 2016	
1/23/2017	CHO	KNOPPER TRADING	59,496.35	MEDICINES	NOV 12-18, 2016	
1/23/2017	CHO	KNOPPER TRADING	70,529.65	MEDICINES	NOV 21-25, 2016	
1/23/2017	CHO	KNOPPER TRADING	41,898.28	MEDICINES	SEP 20 - NOV 4, 2016	

DATE	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS	PO REF
1/23/2017	CHO	KNOPPER TRADING	29,103.15	MEDICINES	NOV 28-29, 2016	
1/23/2017	CMO	MA. VICTORIA FELIPE	1,400.00	R&M-VEHICLE	STAREX	4509
1/23/2017	CTO	OLIVAN SEA OIL	1,759.60	FUEL, OIL, LUBES	FUEL, OIL, LUBES	
1/23/2017	SP	FABCARR FOOD PRODUCTS	1,290.00	MEALS & RELATED EXPS	COMMITTEE HEARING (LAND USE)	
1/23/2017	SP	FABCARR FOOD PRODUCTS	13,110.00	MEALS & RELATED EXPS	VARIOUS	4156
1/23/2017	CEO	NEW HI-QUALITY MERCH	5,600.00	HDWE/ELEC MATERIALS	WELDING ROD ETC	4256
1/23/2017	GSO	PRECISION HYDRAULIC	28,000.00	R&M-VEHICLE	BOOM TRUCK	
1/24/2017	SP	BOPEN PRINTHOUSE	2,800.00	SERVICES	BINDING	
1/24/2017	CMO	THESSON'S MKTG	52,638.00	HDWE/ELEC MATERIALS	PSO BLUE ROOM	4231
1/24/2017	CMO	THESSON'S MKTG	34,290.50	OFFICE SUPPLIES	HRMO USE	4691
1/24/2017	CMO	JRS EXPRESS	10,873.00	SERVICES	FREIGHT, NOV 2016	
1/24/2017	NCH	BOPEN PRINTHOUSE	131,500.00	PRINTING	VARIOUS CARD, PRESC BOOK	4203
1/24/2017	HRMO	BONINGS TRADING	3,030.00	OFFICE SUPPLIES	INK FOR BUNDY CLOCK	4245
1/24/2017	CAO	BONINGS TRADING	71,379.20	OFFICE SUPPLIES	VARIOUS	4570
1/24/2017	SP	PADOLINAS CATERING SERVICES	10,400.00	MEALS & RELATED EXPS	COMMITTEE HEARINGS	4414
1/24/2017	CEPPPIO	VILLA CACERES HOTEL	38,000.00	MEALS & RELATED EXPS	100 PAX, MEDIA APPRECIATION DAY 2016	4237
1/24/2017	CEPPPIO	CHAR VINCE GEN MERCH	15,960.00	MISC-OFFICE	57 PCS, POLO SHIRT W/ PRINT, KAMUNDAGAN 2016	4389
1/24/2017	SP	PADOLINAS CATERING SERVICES	1,260.00	MEALS & RELATED EXPS	20 PAX. COMMITTEE HEARING (COUN RANOLA)	
1/24/2017	SP	BRENCE P CATERING	1,600.00	MEALS & RELATED EXPS	COMMITTEE HEARING (COUN RANOLA)	4486
1/24/2017	SP	OLIVAN SEA OIL	1,691.40	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/24/2017	CEO	EPL CONST	248,300.00	INFRA PROJECT	EARTH FILLING, CONCRETE PAVEMENT @ BGY TABUCO	
1/25/2017	NCA	SCHALEN SALES CORP	175,000.00	EQUIP-OFFICE	DIGITAL WEIGHING SCALE	
1/25/2017	SP/VMO	BRENCE P CATERING	90,000.00	MEALS & RELATED EXPS	Y/E LUPONG TAGAPAMAYAPA @ 200/H	4494
1/25/2017	GSO	EMPIRE TRADE CENTER	4,899.25	HDWE/ELEC MATERIALS	MEN'S CR @ GSO	
1/25/2017	CEO	OLIVAN SEA OIL	1,195.80	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/25/2017	CMO	MOONCHECK TRADING	161,000.00	HDWE/ELEC MATERIALS	REPAIR/RENOV BLUE ROOM	4480
1/25/2017	CPNO	NAGA GOLDPRINT	2,000.00	PRINTING	TARP, ADVOCACY	4120
1/25/2017	CEO	NAGA LA SUERTE GLASS & MERCH	135,658.00	HDWE/ELEC MATERIALS	FENCING, RENOV SWAT OFFICE (PNP)	4456
1/25/2017	CEO	NAGA LA SUERTE GLASS & MERCH	29,230.50	HDWE/ELEC MATERIALS	GLASS DOOR PLAZA QUEZON OFFICE (PNP)	4452
1/25/2017	CEO	NAGA LA SUERTE GLASS & MERCH	7,874.00	HDWE/ELEC MATERIALS	FENCING @ PNP BARLIN	4453
1/25/2017	CTO	OLIVAN SEA OIL	1,700.66	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	4565
1/25/2017	HSDO	AF FLORIN DESIGN & CONST	83,230.00	SERVICES	PALMERA VILLAGE	4271
1/25/2017	HSDO	AF FLORIN DESIGN & CONST	62,055.00	SERVICES	USWAG BALATAS (QUILLONO PROPERTY)	4270
1/25/2017	CMO	CK ILAGAN GLASS SUPPLY	12,355.00	MISC-OFFICE	MIRROR W/ ANALOK FINISH	
1/25/2017	CAGO	JL TRADING	25,340.00	MISC-OFFICE	FERTILIZERS	4376
1/25/2017	CAGO	BRENCE P CATERING	5,600.00	MEALS & RELATED EXPS	LIVESTOCK FED MEETING	4434
1/25/2017	CAGO	SALAK ADS	7,344.00	PRINTING	ICFP	4562
1/25/2017	GSO	ARTHUR ABONAL	7,626.00	PCF-REPL/LIQD	VARIOUS	
1/26/2017	CAGO	FORTUNA DEPT STORE	8,750.00	MISC-OFFICE	BOOTS	4373
1/26/2017	CAGO	AIMS AGRI VENTURE INC	149,000.00	R&M-EQUIPMENT	FURNACE FLATBED DRYER	4432
1/26/2017	CAGO	CHARVINCE GEN MERCH	8,400.00	MISC-OFFICE	ICFP BAT UNIFORM	4498
1/26/2017	CAGO	JL TRADING	183,250.00	FARM INPUTS	HOG FEEDS	4372
1/26/2017	CAGO	DURAHHAUS CONST SUPPLY	2,750.00	FARM INPUTS	GARDEN SOIL	4377
1/26/2017	CEPPPIO	ALLEN REODANGA	10,000.00	MISC-OFFICE	WREATH RIZAL DAY 2016	
1/26/2017	SP	SQUAREFOOT GRAPHICS	2,640.00	PRINTING	TARP	4423
1/26/2017	SP	PADOLINAS CATERING SERVICES	1,820.00	MEALS & RELATED EXPS	COMMITTEE HEARING (LAVADIA)	4458
1/26/2017	SP	BRENCE P CATERING	2,400.00	MEALS & RELATED EXPS	COMMITTEE HEARING (LAVADIA)	4459
1/27/2017	CMO	THESSON'S MKTG	15,027.00	OFFICE SUPPLIES	OFFICE SUPPLIES	4699
1/27/2017	PSO	FABCARR FOOD PRODUCTS	9,200.00	MEALS & RELATED EXPS	92 PAX, TF NINA	
1/27/2017	OCA/JMRCGG	BONING'S TRADING	43,002.60	OFFICE SUPPLIES	OFFICE SUPPLIES	4204
1/27/2017	ESSO	FABCARR FOOD PRODUCTS	1,050.00	MEALS & RELATED EXPS	NATL AWARDS FINALIZATION	3589
1/27/2017	CTO	GREGORIA NILDA ABONAL	59,320.00	LIQDT-C/A	PARTICIPATION EXPS, BLGF ROS	

DATE	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS	PO REF
1/27/2017	CMO	JOHN G. BONGAT	56,340.00	MISC-OFFICE	REIMB, WREATH AND SOUND RENTAL	
1/27/2017	SP	3GX COMPUTERS & IT SOL	8,045.00	EQUIPT-IT	EPSON L360	4136
1/27/2017	CMO	BODEGA GLASSWARE	101,280.00	EQUIPT-OFFICE	AIRCON, 1.5+3TONNER (FOPR BSTC)	
1/27/2017	CMO	OLIVAN SEA OIL	48,554.34	FUEL, OIL, LUBES	JAN 2-8, 2017	0030
1/27/2017	CMO	OLIVAN SEA OIL	48,763.28	FUEL, OIL, LUBES	JAN 2-8, 2017	0029
1/27/2017	CMO	OLIVAN SEA OIL	37,470.43	FUEL, OIL, LUBES	JAN 2-8, 2017	0028
1/27/2017	CMO	OLIVAN SEA OIL	44,110.10	FUEL, OIL, LUBES	DEC 26-21, 2016	4711
1/27/2017	CMO	OLIVAN SEA OIL	49,730.59	FUEL, OIL, LUBES	JAN 2-8, 2017	0027
1/30/2017	OCA/OSCA	AMS PRESS	35,700.00	PRINTING	SC BOOKLET	4737
1/30/2017	CMO	MA. VICTORIA FELIPE	1,364.00	SERVICES	LANUDRY: CMO CURTAIN	
1/30/2017	CHO/OLLI	ESTELITA SANICO	28,378.25	LIQDT-C/A	PCF REPLENISHMENT	
1/30/2017	CHO/OLLI	ESTELITA SANICO	50,000.00	LIQDT-C/A	PCF REPLENISHMENT, FOOD SUPPLIES	
1/30/2017	CMO	JOJAY CARWASH	12,190.00	SERVICES	CARWASH JULY & AUG 2016	
1/30/2017	SWMO	OLIVAN SEA OIL	46,256.13	FUEL, OIL, LUBES	JAN 16-22, 2017	0022
1/30/2017	SWMO	OLIVAN SEA OIL	31,627.31	FUEL, OIL, LUBES	JAN 16-22, 2017	0023
1/30/2017	SWMO	OLIVAN SEA OIL	47,456.01	FUEL, OIL, LUBES	JAN 16-22, 2017	0020
1/30/2017	CMO	RS NEWSPAPER	2,035.00	SERVICES	NEWSPAPER DELIVERIES OCT 2016	
1/30/2017	CMO	EVER INDUSTRIES	840.00	SPORTS SUPPLIES	BASKETBALL BALL	
1/30/2017	SP	OLIVAN SEA OIL	1,850.71	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/30/2017	CMO	SANNOEL CATERING SERVICES	4,500.00	MEALS & RELATED EXPS	COMCEN VOLUNTEER MEETING C/O RENE GUMBA	
1/31/2017	CHO	NASAKIAH TRADING	326,712.80	MEDICINES	MEDICINES, CHARGE TO PHILHELATH	
1/31/2017	CHO	NASAKIAH TRADING	36,000.00	MEDICINES	LIDOCAINE, 40 BOXES	
1/31/2017	CHO	SHADREICK CATERING SERVICES	7,000.00	MEALS & RELATED EXPS	BHW MEETING	
1/31/2017	CHO	WILLPRINT GRAPHICS	6,500.00	PRINTING	PRINT/BIND, FOR SANITARY	
1/31/2017	CHO	LASS AUTOMOTIVE	7,540.00	R&M-EQUIPMENT	SLC990	
1/31/2017	CEO	OLIVAN SEA OIL	8,597.27	FUEL, OIL, LUBES	JAN 2-8, 2017	0002
1/31/2017	CEO	OLIVAN SEA OIL	5,032.79	FUEL, OIL, LUBES	JAN 16-22, 2017	0025
1/31/2017	CMO	SANCHO ALIMORONG	60,000.00	PCF-REPL/LIQD	PO WITH VARIOUS DEALER (?)	4713
1/31/2017	CSWDO	FABCARR FOOD PRODUCTS	55,872.00	MEALS & RELATED EXPS	SUPPLEMENTAL FEEDING	
1/31/2017	NCH	MYRA RODRIGUEZ	12,731.50	PCF-REPL/LIQD	1ST HALF JAN 2017	0032
1/31/2017	NCH	MYRA RODRIGUEZ	17,853.00	PCF-REPL/LIQD	2ND HALF JAN 2017	0031
1/31/2017	CSWDO	BODEGA GLASSWARE	422,875.00	MISC-OFFICE	85 ROLLS TRAPAL, TYPHOON NINA	
1/31/2017	OCA/BMO	NEW HI-QUALITY MERCH	145,675.00	MISC-OFFICE	TOOLS AND MATERIALS, TYPHOON NINA (SEF)	
1/31/2017	OCA/BMO	XFMER ENTERP	44,000.00	MISC-OFFICE	TOOLS AND MATERIALS, TYPHOON NINA (SEF)	
1/31/2017	GSO	OLIVAN SEA OIL	11,726.35	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
1/31/2017	CSWDO	EVANGELINE MANALO	24,335.00	PCF-REPL/LIQD	FOOD SUPPLIES	
1/31/2017	CEPPIO	ASOG GARDENS	8,000.00	RENTALS	RED CARPET, RIZAL DAY	
1/31/2017	SP	CHARVINCE GEN MERCH	11,780.00	MISC-OFFICE	31 PCS RAINCOATS FOR VOLUNTEERS	
2/1/2017	ESSO	NFA	1,800,000.00	FOOD ITEMS	Q1 RICE DISTRIBUTION, QUEEN	
2/1/2017	OCA/CPO	3GX COMPUTERS & IT SOL	79,800.00	EQUIPT-IT	SCANNER, FI7160	3805
2/1/2017	OCA/CPO	3GX COMPUTERS & IT SOL	3,816.00	EQUIPT-IT	650VA UPS	2412
2/1/2017	NCA	HYPERTECH COMPUTERS	320.00	EQUIPT-IT	MOUSE	4135
2/1/2017	OCA/JMRCGG	3GX COMPUTERS & IT SOL	31,100.00	EQUIPT-IT	DESKTOP PC+TABLE	3957
2/1/2017	CSWDO	FOODLANDIA FOOD EXPRESS (R AVENIDO)	110,016.00	FOOD ITEMS	SUPPLEMENTAL FEEDING	
2/1/2017	CPNO	VILLA CACERES HOTEL	17,150.00	MEALS & RELATED EXPS	35 PAX @ 490/PAX, NUTRITION PLANNING, JAN 24, 2017	
2/1/2017	CPNO	CBS	82,461.25	MISC-OFFICE	HYGIENE KIT	4238
2/1/2017	CPNO	STARVIEW HOTEL	34,200.00	MEALS & RELATED EXPS	90 PAX @ 380, NUTRITION PLANNING, JAN 27, 2017	
2/1/2017	GSO	BUREAU OF INTERNAL REVENUE	161,625.00	PRINTING	CTC - IND & CORP	
2/1/2017	CSWDO	OLIVAN SEA OIL	1,461.60	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
2/1/2017	GSO	OLIVAN SEA OIL	14,687.89	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
2/1/2017	CTO	OLIVAN SEA OIL	2,429.09	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	