

DATE	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS	PO REF
2/8/2017	CBO	3GX COMPUTERS & IT SOL	215.00	EQUIPT-IT	TELEPHONE WIRE & RJ45	3904
2/7/2017	ACTO	JRS EXPRESS	10,534.00	MAILS & POSTAGE	INVITATION LETTERS BICOL REGION TOURISM SUMMIT 2016	4524
2/15/2017	ACTO	LUCKY EDUCATIONAL SUPPLY	20,519.00	OFFICE SUPPLIES	1ST QUARTER OF 2017	0129
2/17/2017	ACTO	PROADS GRAPHIC AND SIGNS	6,000.00	MISC-OFFICE	TARPAULINE PRINTING	
2/17/2017	ACTO	DON JERICO'S CATERING SERVICES	3,300.00	MEALS & RELATED EXPS	PERFORMING ARTS KANIGUAN ART GROUP FEB 12 2017	
2/17/2017	ACTO	ALEC FRANCIS A. SANTOS	1,110.00	MATERIALS	REIMBURSTMENT	
2/17/2017	ACTO	FRAME UP	900.00	RENTALS	CHAIRS RENTAL TAGBO. ARTS MONTH CELEBRATION FEB 26, 2017	
2/17/2017	ACTO	BODEGA HOME SUPPLIES	22,299.00	MISC-OFFICE	FLATSCREEN TV FOR USE IN LOCAL AND NATIONAL EXHIBITS	
2/17/2017	BAC	A.D CONSTRUCTION	299,741.44	CONST/HDWE/ELEC MATERIALS	CONSTRUCTION OF DRAINAGE IN FRONT OF BRGY HALL OF BALATAS	
2/22/2017	BAC	NOLCAST CONST & SUPPLY	362,688.01	CONST/HDWE/ELEC MATERIALS	PROPOSED CONSTRUCTION/ REHABILITATION OF NAGA RIVER FLOOD CONTROL	
2/27/2017	BFP	BONINGS TRADING	14,317.90	OFFICE SUPPLIES	GOODS AND SERVICES USE BY MNDC	0251
2/13/2017	CACO	3GX COMPUTERS & IT SOL	4,500.00	EQUIPT-IT	18.5 LED MONITOR	0106
2/7/2017	CAGO	FORTUNA DEPARTMENT STORE	37,800.00	CONST/HDWE/ELEC MATERIALS	VARIOUS MATERIALS	4374
2/17/2017	CAGO	BRENCE P CATERING	10,125.00	MEALS & RELATED EXPS	NAGA CITY CACAO ASSOSIATION REGULAR & SECTURAL MEETING	4435
2/16/2017	CASSO	NEED INK SALES & SERVICES	14,320.00	MISC-OFFICE	TONER EV-210 & 310	0149
2/6/2017	CBO	3GX COMPUTERS & IT SOL	11,454.00	EQUIPT-IT	OFFICE EQUIPMENT - LED MONITOR	0008
2/13/2017	CBO	VSR MERCHANDISE & COPY CENTER	29,227.00	MISC-OFFICE	PHOTOCOPYING AND BOOK BINDING OF VARIOUS DOCS	4735
2/16/2017	CCRO	COPYLANDIA OFFICE SYSTEMS CORPORATION	106,500.00	EQUIPT-IT	COPIER MACHINE	0093
2/27/2017	CCRO	LUCKY EDUCATIONAL SUPPLY	44,360.02	OFFICE SUPPLIES	GOODS AND SERVICES USE BY CCRO	0158
2/2/2017	CEO	EPL GEN CONSTRUCTION & SUPPLY	106,435.00	CONST/HDWE/ELEC MATERIALS	ASPHALTING OF CITY ROADS	0033
2/6/2017	CEO	OLIVAN SEA OIL	8,229.71	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	0055
2/7/2017	CEO	NEW HI-QUALITY MERCHANDISING	114,510.00	CONST/HDWE/ELEC MATERIALS	Brgy. Re-Energization Program due to Typhoon Nina	0080
2/15/2017	CEO	OLIVAN SEA OIL	5,820.90	FUEL, OIL, LUBES	JANUARY 30-31, 2016	0107
2/16/2017	CEO	NEW HI-QUALITY MERCHANDISING	84,000.00	MISC-OFFICE	SAFETY BELT AND BOLT CUTTER	0130
2/16/2017	CEO	3GX COMPUTERS & IT SOL	6,355.00	EQUIPT-IT	DIGITAL CAMERA	0150
2/16/2017	CEO	RAFAST HARDWARE	33,035.00	MISC-OFFICE	PROPOSED RECORD SHELVES OFFICE OF PROV'L PROSECUTOR, HOJ	0159
2/16/2017	CEO	NEW HI-QUALITY MERCHANDISING	15,000.00	VEHICLE	REPLACEMENT OF OILMATIC & SPARK PLUG	0156
2/16/2017	CEO	NAGA LA SUERTE GLASS & MERCHANDISE	16,800.00	MISC-OFFICE	REPAIR AND REPAINTING OF TABLES ND CABINET AT POPCOM	0151
2/16/2017	CEO	NEED INK SALES & SERVICES	56,460.00	MISC-OFFICE	FOR PRINTING OCCUPANCY PERMIT	0160
2/16/2017	CEO	BRENCE P CATERING	100,000.00	MEALS & RELATED EXPS	FUN BIKE PEDAL KAN KASUROG KAN DROGA	4439
2/17/2017	CEO	BRENCE P CATERING	30,000.00	MEALS & RELATED EXPS	BCPC MONTH CELEBRATION HELD AT BRGY LERMA	4430
2/24/2017	CEO	OLIVAN SEA OIL	6,023.71	FUEL, OIL, LUBES	FEBRUARY 6-12, 2017	0211
2/24/2017	CEO	NEW HI-QUALITY MERCHANDISING	365,000.00	MISC-OFFICE	PURCHASED OF CHAINSAW	
2/24/2017	CEO	NEW HI-QUALITY MERCHANDISING	138,000.00	MISC-OFFICE	PURCHASED OF CHAINSAW	
2/24/2017	CEO	ARVIE JOY TRADING	37,591.75	CONST/HDWE/ELEC MATERIALS	REPAIR OF BUILDINGS EDUCARE CENTER DUE TO TYPHOON NINA	
2/24/2017	CEO	ARVIE JOY TRADING	51,516.00	CONST/HDWE/ELEC MATERIALS	MATERIALS OF DRAINAGE GUTTER ALONG CHO	
2/27/2017	CEO	NEED INK SALES & SERVICES	16,960.00	EQUIPT-IT	TONER OPT93A	
2/27/2017	CEO	FELMARK TRADING	27,085.00	VEHICLE	TIRES AND BATTERY	
2/27/2017	CEO	WALL'S CAR AIRCON	9,130.00	VEHICLE	REPAIR OF LAND CRUISER SCN 153	
2/27/2017	CEO	NAGA LA SUERTE GLASS & MERCHANDISE	45,164.00	CONST/HDWE/ELEC MATERIALS	REPAIR OF NACLIGUEA OFFICE	
2/27/2017	CEO	FORTUNA DEPARTMENT STORE	21,600.00	MISC-OFFICE	NYLON ROPE 13MM	
2/27/2017	CEO	NEW HI-QUALITY MERCHANDISING	14,680.00	MISC-SUPPLIES	AIRCON SUPPLY FOR OF & PHARMACY TOOM AT NCH	
2/27/2017	CEO	NEW HI-QUALITY MERCHANDISING	8,750.00	CONST/HDWE/ELEC MATERIALS	ELECTRICAL TAPE FOR BRGY USE DUE TO TYPHOON NINA	
2/27/2017	CEO	NEW HI-QUALITY MERCHANDISING	31,940.00	CONST/HDWE/ELEC MATERIALS	ELECTRICAL WORK AT NCH OB & GENERATOR AT CEO	
2/27/2017	CEO	NEW HI-QUALITY MERCHANDISING	18,670.00	CONST/HDWE/ELEC MATERIALS	HARDWARE MATERIALS	
2/27/2017	CEO	FORTUNA DEPARTMENT STORE	28,237.00	CONST/HDWE/ELEC MATERIALS	WELDING AND CUTTING OUFIT	
2/27/2017	CEO	ELMER T. ALBO	7,678.50	MISC-OFFICE	REIMBURSTMENT FOR REGISTERED MAIL, BLUE PRINTING, PLOTTING & PHOTOCOPY	
2/2/2017	CEPPIO	DELIA OBANA	39,017.85	MEALS & RELATED EXPS	LIQUIDATION OF MEALS, KAMUNDAGAN 2016	
2/7/2017	CHO	VARIOUS SUPPLIER	7,525.00	FOOD SUPPLIES	GROCERIES	0090
2/7/2017	CHO	VARIOUS SUPPLIER	6,980.00	FOOD SUPPLIES	GROCERIES	0088
2/7/2017	CHO	VARIOUS SUPPLIER	7,400.00	FOOD SUPPLIES	GROCERIES	0089
2/7/2017	CHO	INSTITUTE OF HUMAN GENETICS	5,500.00	FOOD SUPPLIES	GROCERIES	0091
2/8/2017	CHO	KNOPPER TRADING	60,742.88	MEDICINES	DRUGS & MEDICINES EXPENSES	
2/8/2017	CHO	KNOPPER TRADING	83,848.03	MEDICINES	DRUGS & MEDICINES EXPENSES	
2/8/2017	CHO	KNOPPER TRADING	50,616.08	MEDICINES	DRUGS & MEDICINES EXPENSES	
2/8/2017	CHO	KNOPPER TRADING	76,813.69	MEDICINES	DRUGS & MEDICINES EXPENSES	
2/16/2017	CHO	LASS AUTOMOTIVE CORP.	7,540.00	MISC-OFFICE	PREVENTIVE MAINTENANCE SERVICE	0154
2/16/2017	CHO	PRINCE GALAXY GAZ MARKETING	3,059.00	MISC-OFFICE	COOKING GAS EXPENSE	0157
2/22/2017	CHO	ALJORD TIRE SUPPLY CORPORATION	35,628.00	VEHICLE	REPLACEMENT OF TIRES FOR AMBULANCE SLC990	
2/22/2017	CHO	CHAR VINCE GENERAL MERCHANDISE	18,000.00	MISC-OFFICE	T-SHIRTS WITH PRINT	
2/22/2017	CHO	H.G HARDWARE AND GENERAL MERCHANDISE	8,648.50	MATERIALS	CHO USE	

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2/22/2017	CHO	WILPRINT GRAHICS CENTRE, INC.	5,940.00	MISC-OFFICE	PRINTING AND BINDING EXPENSES	
2/22/2017	CHO	JZB TRADING	6,380.00	VEHICLE	MOTOLITE BATTERY 3SM GOLD	
2/28/2017	CHO	ESTELITA L. SANICO	7,146.00	FOOD SUPPLIES	REIMBURSTMENT	
2/28/2017	CHO	ESTELITA L. SANICO	6,762.00	FOOD SUPPLIES	REIMBURSTMENT	
2/28/2017	CHO	ESTELITA L. SANICO	7,345.00	FOOD SUPPLIES	REIMBURSTMENT	
2/28/2017	CHO	ESTELITA L. SANICO	6,941.00	FOOD SUPPLIES	REIMBURSTMENT	
2/28/2017	CHO	ESTELITA L. SANICO	7,562.00	FOOD SUPPLIES	REIMBURSTMENT	
2/7/2017	CHROMO	THESSON'S MARKETING	37,253.30	OFFICE SUPPLIES	CHROMO USE	4569
2/6/2017	CMO	NAGA LA SUERTE GLASS & MERCHANDISE	224,076.00	CONST/HDWE/ELEC MATERIALS	HARDWARE MATERIALS	0081
2/7/2017	CMO	3GX COMPUTERS & IT SOL	54,000.00	EQUIPT-IT	LAPTOP	4737
2/9/2017	CMO	TRIPOLDS TRAVEL AND TOURS	156,000.00	RENTALS	BUS RENTAL	0102
2/9/2017	CMO	RS NEWSPAPER AND MAGAZINES HEADQUARTERS	1,966.00	SERVICES	PUBLICATION OF NEWSPAPER	
2/9/2017	CMO	BOB MARLIN RESTAURANT	9,999.00	MEALS & RELATED EXPS	MEALS AND USE OF PROJECTOR	
2/9/2017	CMO	MILA AND JUSTIN FLOWER SHOP	6,000.00	MISC-OFFICE	PURCHASE OF WREATH	
2/10/2017	CMO	DENVER'S COMPUTER SHOPPE, IC.	2,990.00	EQUIPT-IT	IPC TONER BROTHER DR 2280	
2/10/2017	CMO	BOB MARLIN RESTAURANT	10,670.00	MEALS & RELATED EXPS	PAYMENT MEALS	4716
2/10/2017	CMO	FRAME UP	4,800.00	MISC-OFFICE	FRAMES- MAP	4717
2/10/2017	CMO	THESSON'S MARKETING	17,475.00	CONST/HDWE/ELEC MATERIALS	PAYMENT HARDWARE MATERIALS	4715
2/10/2017	CMO	BIGG'S DINER	4,640.00	MEALS & RELATED EXPS	PAYMENT MEALS	4719
2/13/2017	CMO	EVER INDUSTRIES MERCHANDISE	90,000.00	MISC-OFFICE	VARIOUS INTERCOLOR JERSEYS AND SHORTS	4743
2/13/2017	CMO	NSAN HARDWARE	40,200.00	CONST/HDWE/ELEC MATERIALS	REBLOCKING INFRONT OF GERRY'S GRILL, Magsaysay, Dayangdang	0103
2/16/2017	CMO	RS NEWSPAPER AND MAGAZINES HEADQUARTERS	2,031.00	MISC-OFFICE	NEWSPAPER DECEMBER 2016	
2/16/2017	CMO	BOB MARLIN RESTAURANT	11,768.00	MEALS & RELATED EXPS	NAGA CITY DANGEROUS DRUGS BOARD MEETING JAN.8, 2017	
2/16/2017	CMO	JOHN G. BONGAT	657.00	MEALS & RELATED EXPS	REIMBURSTMENT	
2/16/2017	CMO	THESSON'S MARKETING	1,995.00	MISC-OFFICE	STAND FAN	0343
2/16/2017	CMO	THESSON'S MARKETING	2,440.00	MISC-OFFICE	PAYMENT SUPPLIES	
2/16/2017	CMO	EVER INDUSTRIES MERCHANDISE	1,982.20	MISC-OFFICE	SPORTS MATERIALS	
2/16/2017	CMO	PAPEL AT PLUMA ENTERPRISES	49,500.00	MISC-OFFICE	GINA CLOTH	
2/16/2017	CMO	JT INTANDEM DISTRIBUTION	10,800.00	MISC-OFFICE	EXPENSES FOR THE BUSINESS ONE STOP SHOP	
2/16/2017	CMO	ALLEN L. REONDANGA	5,000.00	MISC-OFFICE	REIMBURSTMENT JOMAPA DAY 2017	
2/16/2017	CMO	ALLEN L. REONDANGA	7,100.00	MISC-OFFICE	RREIMBURSTMENT	
2/16/2017	CMO	JOSE A. CUYO JR.	155,224.57	LIQDT-C/A	VARIOUS EXPENSES	4744
2/16/2017	CMO	SQAUREFOOT GRAPHICS & ADS	25,846.11	MISC-OFFICE	TARPAULINE PRINTING	
2/16/2017	CMO	FILIPINAS BROADCASTING NETWORK, INC.	30,000.00	MISC-OFFICE	SIMULCAST AIRING OF AN NAGA NGUNIAN	
2/16/2017	CMO	BELJUN CONSTRUCTION	281,999.36	CONST/HDWE/ELEC MATERIALS	CONSTRUCTION MATERIALS (Temporary brgy. Health center of Sn francisco Naga City	
2/21/2017	CMO	C-BROS GENUINE AUTO PARTS AND ACCESSORIES	14,900.00	VEHICLE	SPARE PARTS AND ACCESSORIES	
2/21/2017	CMO	SANNOEL CATERING SERVICES	30,000.00	MEALS & RELATED EXPS	MEDICAL MISSION 1/14/17	
2/21/2017	CMO	NOLCAST CONST & SUPPLY	152,000.00	SPORTS EQUIPT	8 MOVABLE BASKETBALL GOAL	0176
2/22/2017	CMO	C-BROS GENUINE AUTO PARTS & ACCESSORIES	14,900.00	VEHICLE	SPARE PARTS AND ACCESSORIES (MIT ADV NH 6896)	
2/22/2017	CMO	JOHN G. BONGAT	1,465.15	MEALS & RELATED EXPS	REIMBURSTMENT	
2/22/2017	CMO	JRS EXPRESS	2,873.00	MAILS & POSTAGE	FREIGHT CHARGES	0195
2/22/2017	CMO	NOSOL TIRE SUPPLY	27,406.00	VEHICLE	SPARE PARTS	0193
2/22/2017	CMO	BIGG'S DINER	2,242.00	MEALS & RELATED EXPS	CLASSIC CHEESE BURGER AND LARGE COKE	0191
2/22/2017	CMO	3GX COMPUTERS & IT SOL	31,155.00	MISC-OFFICE	IPAD AIR 32G WIFI + CELLULAR	
2/22/2017	CMO	ASOG GARDEN	35,050.00	RENTALS	RENTALS OF CHAIR AND TENTS	
2/22/2017	CMO	BOB MARLIN RESTAURANT	1,954.00	MEALS & RELATED EXPS	JOSE PANGANIBAN DAY CELEBRATION	
2/22/2017	CMO	NAGA GOLD PRINT	35,000.00	MISC-OFFICE	TABLE TOP CALENDAR	
2/22/2017	CMO	SQAUREFOOT GRAPHICS & ADS	30,356.00	MISC-OFFICE	VARIOUS EVENTS (TARPAULINE PRINTING)	
2/23/2017	CMO	FLORENCIO T. MONGOSO	23,000.00	FINANCIAL ASSISTANCE	REIMBURSTMENT	4762
2/23/2017	CMO	SIMFUEGO EVENTS ORGANIZER	130,000.00	LIQDT-C/A	FABRICATION & INSTALLATION OF XMAS DÉCOR	4759
2/23/2017	CMO	JOSE A. CUYO JR.	474,546.00	LIQDT-C/A	PLAZA QUEZON XMAS DÉCOR	4761
2/27/2017	CMO	VILLA CACERES HOTEL	11,813.66	MEALS & RELATED EXPS	PAYMENT MEALS	0216
2/27/2017	CMO	CROWN PARK RESTAURANT	1,345.00	MEALS & RELATED EXPS	PAYMENT MEALS	0218
2/27/2017	CMO	JIMMY & TANG'S RESTAURANT	11,400.00	MEALS & RELATED EXPS	DURING CITY COLLEGE OF NAGA BOARD OF TRUSTEES MEETING	0219
2/27/2017	CMO	JOHN G. BONGAT	1,677.00	MEALS & RELATED EXPS	REIMBURSTMENT	0220
2/27/2017	CMO	OLIVAN SEA OIL	45,798.20	FUEL, OIL, LUBES	JAN 23-39, 2017	
2/27/2017	CMO	OLIVAN SEA OIL	25,551.21	FUEL, OIL, LUBES	JAN 9-15, 2017	
2/27/2017	CMO	OLIVAN SEA OIL	40,429.56	FUEL, OIL, LUBES	JAN 9-15, 2017	
2/27/2017	CMO	OLIVAN SEA OIL	42,812.16	FUEL, OIL, LUBES	JAN 9-15, 2017	
2/28/2017	CMO	FOODLANDIA'S PLATTER & CATERING SERVICES	38,300.00	MEALS & RELATED EXPS	VARIOUS CITY EVENTS	
2/28/2017	CMO	JOHN G. BONGAT	675.00	MEALS & RELATED EXPS	REIMBURSTMENT	

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2/28/2017	CMO	PAPEL AT PLUMA ENTERPRISES	19,000.00	MISC-OFFICE	TYPEWRITER 24"	0197
2/28/2017	CMO	ALLEN L. REONDANGA	17,994.00	EVENT EXPENSES	JOMAPA 2017, BRITISH AMBASSADOR'S VISIT	
2/28/2017	CMO	BONINGS TRADING	6,300.00	EVENT EXPENSES	VARIOUS CITY EVENTS	
2/28/2017	CMO	OLIVAN SEA OIL	33,442.95	FUEL, OIL, LUBES	JAN. 16-22 2017	0278
2/28/2017	CMO	OLIVAN SEA OIL	47,247.65	FUEL, OIL, LUBES	JAN. 16-22 2017	0277
2/28/2017	CMO	OLIVAN SEA OIL	45,330.86	FUEL, OIL, LUBES	JAN 9-15, 2017	0279
2/28/2017	CMO	GMA NETWORK INC	11,100.00	ADVERTISING/MEDIA	MS. BICOLANDIA AND PENAFRANCIA INFOMERCIALS	
2/28/2017	CMO	ALLEN L. REONDANGA	5,800.00	EVENT EXPENSES	REIMBURSTMENT	
2/28/2017	CMO	ORANGE COUNTRY ENTERPRISE	36,320.00	FEES-OTHERS	TOKENS FOR VISITORS AND DIGNITARIES	
2/28/2017	CMO	SARE'S PILINUT CANDY	41,000.00	FEES-OTHERS	TOKENS FOR LAKBAY ARAL VISITORS AND VISITING DIGNITARIES	
2/28/2017	CMO	CROWN PARK RESTAURANT	6,435.00	MEALS & RELATED EXPS	FIESTANG CHINOY AND JOSE MA. PANGANIBAN EVENTS	
2/28/2017	CMO	ZAYDA FE S. RIFAREAL	29,831.00	MEALS & RELATED EXPS	REIMBURSTMENT (FIESTANG CHINOY)	
2/8/2017	CMO/NCDDDB	CHAR VINCE GENERAL MERCHANDISE	14,652.00	SUPPLIES	OUTREACH FOR DRUG SURRENDERERS	4740
2/8/2017	CMO/NCDDDB	CHAR VINCE GENERAL MERCHANDISE	32,000.00	MISC-OFFICE	T-SHIRT W/ PRINT MASA MASID	4739
2/15/2017	COA	BONINGS TRADING	40,383.45	OFFICE SUPPLIES	FOR OFFICIAL USE OF THE OFFICE OF THE AUDIT TEAM LEADER	4560
2/24/2017	COA	3GX COMPUTERS & IT SOL	23,300.00	EQUIPT-IT	LAPTOP	
2/13/2017	CPDO	BONINGS TRADING	21,853.90	OFFICE SUPPLIES	CPDO USE	0385
2/23/2017	CPDO	AE BELLEZA BUILDERS	296,900.00	CONST/HDWE/ELEC MATERIALS	HEALTH FACILITIES ENHANCEMENT	
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	
2/9/2017	CPNO	HYPERTECH COMPUTERS	25,990.00	EQUIPT-IT	LAPTOP	
2/28/2017	CPO	3GX COMPUTERS & IT SOL	7,388.00	MISC-OFFICE	CAMERA AND FLASHDRIVE	0204
2/13/2017	CPRFMO	MOONCHECK TRADING	37,426.00	CONST/HDWE/ELEC MATERIALS	PAINTING OF CENTER ISLAND ALONG STI	3731
2/13/2017	CPRFMO	DEUX MACHINA AGRO INDUSTRIES SALES CENTER	18,655.00	CONST/HDWE/ELEC MATERIALS	GRASS CUTTER SPARE PARTS	3412
2/23/2017	CPRFMO	MARIGOLD	7,500.00	MISC-OFFICE	10 PCS TOPIARY O & 100PCS YELLOW ALMOST PLANT	0171
2/1/2017	CSWDO	FOODLANDIA FOOD EXPRESS (R AVENIDO)	110,016.00	FOOD ITEMS	SUPPLEMENTAL FEEDING	
2/1/2017	CSWDO	OLIVAN SEA OIL	1,461.60	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
2/2/2017	CSWDO	NFA	286,500.00	FOOD ITEMS	Q1 RICE DISTRIBUTION, QUEEN, ADDITIONAL	0067
2/8/2017	CSWDO	CHAR VINCE GENERAL MERCHANDISE	5,850.00	MISC-OFFICE	T-SHIRT W/ COLLAR AND PRINT	
2/10/2017	CSWDO	VARIOUS DEALERS	57,559.91	FOOD SUPPLIES		0101
2/13/2017	CSWDO	GABB'S FOOD SUPPLY	46,224.00	FOOD SUPPLIES	FEEDING OF EDUCARE CHILDREN	0116
2/14/2017	CSWDO	CHERRY LYN EATERY	55,872.00	FOOD SUPPLIES	FEEDING OF MALNOURISHED CHILDREN	0121
2/15/2017	CSWDO	FABCARR FOOD PRODUCTS	49,248.00	FOOD SUPPLIES	FEEDING OF MALNOURISHED CHILDREN	0128
2/15/2017	CSWDO	OLIVAN SEA OIL	1,449.90	FUEL, OIL, LUBES	JANUARY 23-29, 2017	0126
2/15/2017	CSWDO	OLIVAN SEA OIL	3,771.90	FUEL, OIL, LUBES	JAN. 30 - FEB. 1 & 2, 2017	0134
2/15/2017	CSWDO	EVANGELINE S. MANALO	31,030.50	MEALS & RELATED EXPS	REIMBURSTMENT (NAGA CITY CHILDREN'S HOME)	0135
2/23/2017	CSWDO	EVANGELINE S. MANALO	25,395.00	REPLN-P/C/F	FOOD CONSUMPTION	0208
2/24/2017	CSWDO	NAGA LA SUERTE GLASS & MERCHANDISE	23,500.00	CONST/HDWE/ELEC MATERIALS	PAINTING MATERIALS	
2/27/2017	CSWDO	GABB'S FOOD STRIP	46,224.00	MEALS & RELATED EXPS	SUPPLEMENTAL FEEDING FOR PRESCHOOL CHILDREN IN CLUSTERED BRGY. IN NAGA CITY	0247
2/28/2017	CSWDO	FOODLANDIA'S PLATTER & CATERING SERVICES	84,672.00	MEALS & RELATED EXPS	PROCUREMENT OF GOODS FOR SUPPLEMENTAL FEEDING OF EDUCARE CHILDREN	
2/28/2017	CSWDO	STARPRINT PUBLISHING HOUSE	20,000.00	MISC-OFFICE	PROGRAM BROCHURE	0268
2/28/2017	CSWDO	SQAUREFOOT GRAPHICS & ADS	950.00	MISC-OFFICE	TARPAULINE PRINTING	0270
2/28/2017	CSWDO	NAGA CITY ECOLOGICAL PARK	1,500.00	RENTALS	VENUE RENTAL	0269
2/8/2017	CSWDO/NCCH	VARIOUS DEALERS	37,620.00	FOOD SUPPLIES	FOOD CONSUMPTION	0099
2/22/2017	CSWDO-SEED	BRENCE P CATERING	2,000.00	MEALS & RELATED EXPS	USED BY EARLY CHILDHOOD CARE DEVELOPMENT DIVISION	0139
2/1/2017	CTO	OLIVAN SEA OIL	2,429.09	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
2/2/2017	CTO	MARIE ANN BALDEMORO	2,164.00	MAILS & POSTAGE	MAILING	0049
2/7/2017	CTO	BRENCE P CATERING	11,100.00	MEALS & RELATED EXPS	REHEARSAL FOR THE BLGF-ROV CULTURAL PRESENTATION	
2/10/2017	CTO	CHAR VINCE GENERAL MERCHANDISE	105,060.00	OFFICE SUPPLIES	CTO USE	4292
2/10/2017	CTO	OLIVAN SEA OIL	1,896.03	FUEL, OIL, LUBES	JAN. 30- FEB. 5 2017	
2/15/2017	CTO	MARIE ANN BALDEMORO	2,424.00	MISC-OFFICE	JANUARY EMERGENCY PURCHASE USED BY CTO	0122
2/24/2017	CTO	OLIVAN SEA OIL	1,959.97	FUEL, OIL, LUBES	FEBRUARY 6-12, 2017	0296
2/17/2017	CVO	ROMEO M. ABANTE	64,726.00	LIQDT-C/A	CINEMA RENTAL	4710
2/17/2017	CVO	ROMEO M. ABANTE	17,782.45	LIQDT-C/A	MEALS DURING WORLD RABIES DAY CELEBRATION 2016	4709
2/17/2017	CVO	OLIVAN SEA OIL	2,092.00	FUEL, OIL, LUBES	JANUARY 18-28, 2016	
2/17/2017	CVO	OLIVAN SEA OIL	1,403.25	FUEL, OIL, LUBES	JANUARY 31 - FEBRUARY 4, 2017	
2/22/2017	CVO	3GX COMPUTERS & IT SOL	13,500.00	CONST/HDWE/ELEC MATERIALS	INVERTER & STRANDED WIRE	
2/22/2017	CVO	JB HEART TIRE SUPPLY	18,594.00	VEHICLE	TUBELESS TIRE & BATTERY 12VOLTS	2621
2/9/2017	ENRO	WESTFIELDS RESIDENCE INC	45,000.00	MEALS & RELATED EXPS	STAKEHOLDERS ORIENTATION	
2/9/2017	ENRO	PALANCA PRINTING PRESS	15,225.00	LAYOUT AND PRINTING	LAYOUT AND PRINTING OF GEN. MGMT. PLAN FOR MT ISAROG NATURAL PARK	

DATE	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS	PO REF
2/13/2017	ENRO	ARVIE JOY TRADING	13,689.00	CONST/HDWE/ELEC MATERIALS	RECONSTRUCTION OF HOUSING AND SNACKS	
2/13/2017	ENRO	PDSAM AUTO REPAIR SHOP	6,535.00	VEHICLE	REPAIR AND REPLACEMENT OF SERVICE VEHICLE	
2/13/2017	ENRO	OLIVAN SEA OIL	8,762.09	FUEL, OIL, LUBES	JAN. 23-29, 2017	0113
2/14/2017	ENRO	VARIOUS DEALERS	1,244.90	OFFICE SUPPLIES	ENGINE SUPPORT, BOOK PAPER, INK	
2/1/2017	ESSO	NFA	1,800,000.00	FOOD ITEMS	Q1 RICE DISTRIBUTION, QUEEN	
2/2/2017	ESSO	JOEL ARROYO	42,360.00	LIODT-C/A	KAMUNDAGAN AIRSOFT COMPETITION 2016	
2/2/2017	ESSO	EDUARDO LAURELES	11,000.00	MISC-SUPPLIES	BOCCE BALLS	
2/1/2017	GSO	BUREAU OF INTERNAL REVENUE	161,625.00	PRINTING	CTC - IND & CORP	
2/1/2017	GSO	OLIVAN SEA OIL	14,687.89	FUEL, OIL, LUBES	OFFICE F/O/L CONSUMPTION	
2/8/2017	GSO	OLIVAN SEA OIL	12,734.59	FUEL, OIL, LUBES	JAN. 30 - FEB. 5 2017	
2/10/2017	GSO	FELMARK TRADING	21,500.00	R&M-VEHICLE	TIRE, INTERIOR AND RM15	0100
2/13/2017	GSO	PRECISION HYDRAULICS SUPPLY	25,400.00	VEHICLE	REPAIR OF BOOM TRUCK	
2/13/2017	GSO	NEW HI-QUALITY MERCHANDISING	99,840.00	CONST/HDWE/ELEC MATERIALS	USE FOR STREETLIGHTS MAINTENANCE AND CREW	
2/23/2017	GSO	NEW HI-QUALITY MERCHANDISING	46,590.00	CONST/HDWE/ELEC MATERIALS	HARDWARE MATERIALS	
2/27/2017	GSO	ARTHUR F. ABONAL	6,091.50	MISC-OFFICE	REIMBURSTMENT	
2/14/2017	HSDO	OLIVAN SEA OIL	1,044.25	FUEL, OIL, LUBES	JAN 9 - FEB 5, 2017	
2/14/2017	HSDO	ES DEL PUERTO'S GEN. MDSE	2,425.00	MISC-OFFICE	XEROX OF HSDO AND UDHB PERTINENT DOCS	
2/15/2017	HSDO	ROWENA V. BALISNOMO	2,040.00	MISC-OFFICE	REIMBURSTMENT	
2/10/2017	IGOV	BONINGS TRADING	6,867.90	OFFICE SUPPLIES	IGOV USE	4003
2/28/2017	ITO	3GX COMPUTERS & IT SOL	151,400.00	EQUIPT-IT	2 UNITS DESKTOP PC	0177
2/7/2017	JMRGGC	BONINGS TRADING	43,002.60	OFFICE SUPPLIES	JMRGGC USE	4204
2/7/2017	JMRGGC	FABARR FOOD PRODUCTS	18,000.00	MEALS & RELATED EXPS	SNACKS	4733
2/16/2017	LBO	BRENCE P CATERING	62,500.00	MEALS & RELATED EXPS	BANKAT XMAS PARTY & PASKO PARA SA KAAKIAN 2016	4313
2/22/2017	LBO	ARTSHIFT ADVERTISING SERVICES	10,000.00	RENTALS	LIGHTS AND SOUND DURING 2017 ANNUAL HANAP PUSO ACTIVITY	
2/23/2017	LBO	FLORENCIO T. MONGOSO	18,000.00	PRIZES, DON, ETC	REIMBURSTMENT - 2017 ANNUAL HANAP PUSO ACTIVITY	
2/27/2017	LBO	BERNARDO D. SANTOS	15,000.00	RENTALS	LIVE BAND PERFORMERS W/ BAND EQUIPMENT DURING 2017 ANNUAL HANAP PUSO ACTY	0322
2/8/2017	MEPO	BONINGS TRADING	605.00	MISC-OFFICE	DAILY TIME RECORD CARD	
2/9/2017	MEPO	S.F CASTRO ARTS & FRAMES	18,000.00	MISC-OFFICE	PUSHCART PLATE 5'X3' #301-600	
2/23/2017	MEPO	CALEB MOTOR CORPORATION	12,759.00	VEHICLE	PERFORMED 20,00KM CHECK UP AND TUNE-UP	
2/23/2017	MEPO	PARABELLA	4,800.00	MISC-OFFICE	2"X2" CLOSED SIGNAGE TARPALINE	
2/27/2017	MNDC	BONINGS TRADING	9,524.00	OFFICE SUPPLIES	GOODS AND SERVICES USE BY MNDC	0242
2/28/2017	MNDC	3GX COMPUTERS & IT SOL	1,800.00	MISC-OFFICE	MOBILE PHONE CARD, 300 (TNT & GLOBE)	0267
2/2/2017	MPESO	FRANCIS GLADYS ABAD	22,500.00	SERVICES	HONORARIUM, REG OF TECHVOC COURSES OF CCN	
2/2/2017	MPESO	DON BOSCO TRNG CENTER OF NAGA CITY	11,000.00	SERVICES	ASSESSMENT FEE, DRESSMAKING NC II	0035
2/22/2017	MPESO	ROLLY & JHED MOTOR SHOP	3,250.00	VEHICLE	REPAIR AND REPLACEMENT OF SPARTS FOR MPESO SERVICE (SG 9156 HONDA CB 110)	4344
2/28/2017	MPESO	NAGA LA SUERTE GLASS & MERCHANDISE	1,196.00	CONST/HDWE/ELEC MATERIALS	USED IN CSF MEAT PROCESSING	
2/28/2017	MPESO	BONINGS TRADING	2,660.00	CONST/HDWE/ELEC MATERIALS	USE OF PAMILYANG MIGRANTE KAN NAGA (PAMANA) 2017	
2/28/2017	MPESO	ROLANDO'S	2,734.11	MEALS & RELATED EXPS	MEETING OF MEDIC GROUP	
2/1/2017	NCA	HYPERTECH COMPUTERS	320.00	EQUIPT-IT	MOUSE	4135
2/3/2017	NCA	OLIVAN SEA OIL	31,625.00	FUEL, OIL, LUBES	1000 LITERS	
2/3/2017	NCA	LUZONIAN MACHINE SHOP	3,500.00	R&M-EQUIPT	REPAIR DEHAIRING MACHINE	
2/17/2017	NCA	OLIVAN SEA OIL	32,355.00	FUEL, OIL, LUBES	JAN. 16-31 2017	0117
2/27/2017	NCCW	PINKY INOCENCIO	16,160.43	FOOD SUPPLIES	DAILY OPERATION OF NCCW	
2/16/2017	NCDDDB	CHAMPAGNE GARDEN	54,000.00	MEALS & RELATED EXPS	FOOD AND VENUE RENTAL	4750
2/8/2017	NCH	MYRA M. RODRIGUEZ	24,127.00	MEALS & RELATED EXPS	Replenishment of Petty cash for food maintenance of Food Dietary Jan. 6, 22-31, 2017	0094
2/9/2017	NCH	BODEGA GLASSWARE	245,255.00	MISC-OFFICE	APPLIANCES SPLIT TYPE AIRCON	3897
2/13/2017	NCH	GILBAS MEDICA	152,365.75	MEDICINES	USE FOR NCH PATIENTS	4586
2/16/2017	NCH	MYRA M. RODRIGUEZ	23,513.45	MISC-OFFICE	REPLENISHMENT	0152
2/16/2017	NCH	MYRA M. RODRIGUEZ	22,908.70	FOOD SUPPLIES	REPLENISHMENT	0112
2/22/2017	NCH	VILLA CACERES HOTEL	10,000.00	MEALS & RELATED EXPS	MEETING AND YEAR-END EVALUATION OF NCPOC DEC. 7, 2016	4325
2/22/2017	NCH	MYRA M. RODRIGUEZ	21,648.45	FOOD SUPPLIES	GROCERIES, MEAT AND POULTRY, FISH, VEG & FRUITS & RICE	0189
2/27/2017	NCH	MYRA M. RODRIGUEZ	22,970.00	OFFICE SUPPLIES	REIMBURSTMENT OF GOOD AND SERVICES USED BY NCH	
2/27/2017	NCH	MYRA M. RODRIGUEZ	24,142.95	OFFICE SUPPLIES	REIMBURSTMENT OF GOOD AND SERVICES USED BY NCH	
2/28/2017	NCH	BODEGA GLASSWARE	25,990.00	MISC-OFFICE	STEEL CABINET	0271
2/10/2017	NCPO	BRENCE P CATERING	99,900.00	MEALS & RELATED EXPS	MEALS PNP AUGMENTATION (4DAYS)	4746
2/7/2017	NCSB	GD ABAD GEN MERCH	328,700.00	CONST/HDWE/ELEC MATERIALS	REHABILITATION & REPAIR OF 2(TWO) CLASSROOMS	0087
2/8/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	34,891.50	SUPPLIES, MEDALS & EQUIPT-IT	MOVING UP & RECOGNITION MATERIALS FOR NCS1	3539
2/8/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	25,979.25	SUPPLIES, MEDALS & EQUIPT-IT	MOVING UP & RECOGNITION MATERIALS FOR CAROLINA ES	3306
2/8/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	14,363.75	SUPPLIES, MEDALS & EQUIPT-IT	MOVING UP & RECOGNITION MATERIALS FOR CON. PEQ. NHS	4218
2/8/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	21,034.95	SUPPLIES, MEDALS & EQUIPT-IT	MOVING UP & RECOGNITION MATERIALS FOR SN. ISIDRO ES	4222
2/8/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	16,148.00	SUPPLIES, MEDALS & EQUIPT-IT	MOVING UP & RECOGNITION MATERIALS FOR GRANDVIEW ES	4221

DATE	PROC. OFFICE	SUPPLIER INFO	AMOUNT	EXP TYPE	REMARKS	PO REF
2/8/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	32,330.75	OFFICE SUPPLIES	MOVING UP & RECOGNITION MATERIALS FOR ROSARIO MARAMBA ES	4166
2/8/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	27,446.75	SUPPLIES,MEDALS & EQUIPT-IT	MOVING UP & RECOGNITION MATERIALS FOR D.ABCEDE ES	3672
2/8/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	31,614.45	SUPPLIES,MEDALS & EQUIPT-IT	MOVING UP & RECOGNITION MATERIALS FOR NAGA CITY SPED CENTER	4615
2/8/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	35,113.45	SUPPLIES,MEDALS & EQUIPT-IT	MOVING UP & RECOGNITION MATERIALS FOR DON EMMANUEL I. ABELLA ES	4628
2/8/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	58,177.50	OFFICE SUPPLIES	MOVING UP & RECOGNITION MATERIALS FOR JULIAN B. MELITON ES	4274
2/8/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	75,266.50	OFFICE SUPPLIES	MOVING UP & RECOGNITION MATERIALS FOR MAC MARIANO ES	4273
2/8/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	87,587.25	OFFICE SUPPLIES	MOVING UP & RECOGNITION MATERIALS FOR STA. CRUZ ES	3490
2/8/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	114,908.85	SUPPLIES,MEDALS & EQUIPT-IT	MOVING UP & RECOGNITION MATERIALS FOR MABOLO ES	4621
2/8/2017	NCSB	BONINGS TRADING	490,882.75	CONST/HDWE/ELEC MATERIALS	MOVING UP & RECOGNITION MATERIALS FOR ALL PUBLIC SECONDARY & ES	4384
2/8/2017	NCSB	MOST RELIABLE METAL INDUSTRIES CORP.	50,000.00	EQUIPT-OFFICE	DECKER OVEN SINGLE	4056
2/8/2017	NCSB	BONINGS TRADING	192,192.00	EQUIPT-OFFICE	SEWING MACHINE & ELECTRIC MIXER	4057
2/9/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	49,825.35	MISC-OFFICE	MOVING UP & RECOGNITION MATERIALS FOR TABUCO CS	4060
2/9/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	22,327.00	SUPPLIES,MEDALS & EQUIPT-IT	MOVING UP & RECOGNITION MATERIALS FOR CON. GRANDE ES	3741
2/9/2017	NCSB	ASOG GARDEN	5,000.00	RENTALS	RENTAL OF CHAIRS	2925
2/9/2017	NCSB	BONINGS TRADING	16,779.00	EQUIPT-IT	INK FOR EPSON	3546
2/9/2017	NCSB	BONINGS TRADING	21,420.00	MISC-OFFICE	PICTURE FRAME AND ID CORD	3267
2/9/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	43,444.50	MISC-OFFICE	MOVING UP & RECOGNITION MATERIALS FOR PACOL ES	4059
2/9/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	19,065.25	MISC-OFFICE	MOVING UP & RECOGNITION MATERIALS FOR CALAUAG ES	3618
2/9/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	27,219.00	MISC-OFFICE	MOVING UP & RECOGNITION MATERIALS FOR BALATAS ES	4216
2/9/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	12,732.65	MISC-OFFICE	MOVING UP & RECOGNITION MATERIALS FOR PANICUASON ES	3664
2/9/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	24,290.60	MISC-OFFICE	MOVING UP & RECOGNITION MATERIALS FOR MORADA RAMOS ES	3671
2/9/2017	NCSB	NAGA LA SUERTE GLASS & MERCHANDISE	1,469.00	CONST/HDWE/ELEC MATERIALS	CONSTRUCTION MATERIALS	3920
2/13/2017	NCSB	FRAME UP	4,000.00	RENTALS	CHAIRS RENTAL	4395
2/13/2017	NCSB	COPYLANDIA OFFICE SYSTEMS CORPORATION	99,000.00	EQUIPT-IT	RISOGRAPH MACHINE	1696
2/13/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	16,211.50	MISC-OFFICE	MOVING UP & RECOGNITION MATERIALS FOR TEODORO MOSCOSO ES	3945
2/13/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	22,987.00	MISC-OFFICE	MOVING UP & RECOGNITION MATERIALS FOR JOSE RIZAL ES	4063
2/13/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	55,400.15	MISC-OFFICE	MOVING UP & RECOGNITION MATERIALS FOR DEL ROSARIO ES	3637
2/13/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	62,310.15	MISC-OFFICE	MOVING UP & RECOGNITION MATERIALS FOR SABANG ES	4626
2/13/2017	NCSB	CAMARINES GARDEN	9,480.00	GARDEN MATERIALS	LANDSCAPING CONTEST 2016 (Patiribayan Festival-Technolympics)	4742
2/14/2017	NCSB	BONINGS TRADING	9,664.00	OFFICE SUPPLIES	DIVISION FESTIVAL OF TALENTS 2016	3914
2/14/2017	NCSB	BONINGS TRADING	5,598.00	OFFICE SUPPLIES	DIVISION PATIRIBAYAN FESTIVAL 2016	3915
2/16/2017	NCSB	BONINGS TRADING	4,900.00	OFFICE SUPPLIES	USED BY NCSB	3918
2/16/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	27,089.50	MISC-OFFICE	MOVING UP & RECOGNITION MATERIALS FOR NCS II	4625
2/16/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	15,070.00	MISC-OFFICE	MOVING UP & RECOGNITION MATERIALS FOR NAGA CITY SCIENCE HS	4062
2/16/2017	NCSB	LUCKY EDUCATIONAL SUPPLY	36,682.75	MISC-OFFICE	MOVING UP & RECOGNITION MATERIALS FOR TINAGO CENTRAL SCHOOL	4061
2/22/2017	NCSB	PHILCOPY	36,639.60	MISC-OFFICE	PHOTOCOPYING MACHINE	4096
2/22/2017	NCSB	EVER INDUSTRIES MERCHANDISE	23,600.00	SPORTS EQUIPT	SPORTS MATERIALS	0213
2/23/2017	NCSB	FABCARR FOOD PRODUCTS	75,900.00	MEALS & RELATED EXPS	3 DAYS SEMINAR WORKSHOP	0210
2/23/2017	NCSB	GL AUTO SUPPLY AND HARDWARE	29,990.00	CONST/HDWE/ELEC MATERIALS	HARDWARE MATERIALS	3271
2/10/2017	OCA/ACTO	DJC HALO HALO	900.00	MEALS & RELATED EXPS	REFRESHMENT DURING VISIT OF NEW YOURK BASED CHEP'S	
2/10/2017	OCA/ACTO	KITCHEN EVERYWHERE	700.00	MEALS & RELATED EXPS	REFRESHMENT DURING VISIT OF NEW YOURK BASED CHEP'S	
2/10/2017	OCA/ACTO	ALEC FRANCIS A. SANTOS	2,701.25	MEALS & RELATED EXPS	REIMBURSTMENT MATERIALS USED FOR ACTO	
2/10/2017	OCA/ACTO	BRENCE P CATERING	4,980.00	MEALS & RELATED EXPS	DANCE COMMUNITY WORKSHOP JAN.28. 2017	
2/10/2017	OCA/ACTO	BOB MARLIN RESTAURANT	1,606.00	MEALS & RELATED EXPS	MEETING W/ DOT STAFF	
2/9/2017	OCA/BMO	THESSON'S MARKETING	213,174.00	CONST/HDWE/ELEC MATERIALS	Fabrication of steel roofing of side of PESO Office due to Typhoon Nina	4732
2/10/2017	OCA/BMO	NEW HI-QUALITY MERCHANDISING	54,350.00	CONST/HDWE/ELEC MATERIALS	RESTORATION OF ELECTRICAL SUPPLY	
2/13/2017	OCA/BMO	THESSON'S MARKETING	156,635.80	CONST/HDWE/ELEC MATERIALS	REHABILITATION LINGKOD BRGY. OFFICE	
2/13/2017	OCA/BMO	PGB REFRIGERATION AND AIRCONDITIONING	185,200.00	MISC-OFFICE	INSTALLATION OF NEW AIRCONDITIONED UNIT	
2/22/2017	OCA/BMO	THESSON'S MARKETING	95,068.45	CONST/HDWE/ELEC MATERIALS	REPAIR AND REHABILITATION OF THE CITY GOVT' BLDG	0074
2/1/2017	CPO	3GX COMPUTERS & IT SOL	79,800.00	EQUIPT-IT	SCANNER, F17160	3805
2/1/2017	OCA	3GX COMPUTERS & IT SOL	3,816.00	EQUIPT-IT	650VA UPS	2412
2/1/2017	OCA/JMRGGC	3GX COMPUTERS & IT SOL	31,100.00	EQUIPT-IT	DESKTOP PC+TABLE	3957
2/17/2017	OCA/OSCA	BRENCE P CATERING	49,950.00	MEALS & RELATED EXPS	SC YEAR END EVALUATION 2016	4408
2/28/2017	OCA/RCB	BODEGA GLASSWARE	5,200.00	MISC-OFFICE	WATER DISPENSER	0272
2/27/2017	PDAO	ARVINCE GENERAL MERCHANDISE	24,500.00	OFFICE SUPPLIES	GOODS AND SERVICES USE BY PDAO	4476
2/16/2017	RSRL	MANILA BULLETIN PUBLISHING CORP	731.00	MISC-OFFICE	NEWSPAPER & MAGAZINES	0132
2/22/2017	RSRL	FEDERICO J. VINLUAN	4,800.00	MISC-OFFICE	REIMBURSTMENT	
2/28/2017	RSRL	THE MANILA TIMES	558.00	MISC-OFFICE	MANILA TIMES NEWSPAPER	0256
2/28/2017	RSRL	THE MANILA TIMES	753.00	MISC-OFFICE	MANILA TIMES NEWSPAPER	0255
2/2/2017	SP	FELMARK TRADING	6,480.00	R&M-VEHICLE	SJS-968, TIRES	
2/2/2017	SP	OYSTER VILLA RESTAURANT	12,662.00	MEALS & RELATED EXPS	SP, 25TH SESSION	

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2/2/2017	SP	JERIROY'S KITCHENETTE	5,225.00	MEALS & RELATED EXPS	SPP MEETING	4490
2/6/2017	SP	FABCARR FOOD PRODUCTS	9,000.00	MEALS & RELATED EXPS	MASA MASID LAUNCHING	4357
2/8/2017	SP	BONINGS TRADING	3,349.95	EQUIPT-OFFICE	SWIVEL CHAIR BLACK	0092
2/8/2017	SP	FABCARR FOOD PRODUCTS	1,800.00	MEALS & RELATED EXPS	SNACKS	
2/9/2017	SP	PADOLINA'S FOODS AND SERVICES	600.00	MEALS & RELATED EXPS	SNACKS	4417
2/9/2017	SP	PADOLINA'S FOODS AND SERVICES	650.00	MEALS & RELATED EXPS	SNACKS	4418
2/9/2017	SP	PADOLINA'S FOODS AND SERVICES	4,550.00	MEALS & RELATED EXPS	SNACKS	4422
2/9/2017	SP	PADOLINA'S FOODS AND SERVICES	1,740.00	MEALS & RELATED EXPS	SNACKS	4513
2/13/2017	SP	PADOLINA'S FOODS AND SERVICES	4,732.00	MEALS & RELATED EXPS	SNACKS	
2/14/2017	SP	OLIVAN SEA OIL	4,228.50	FUEL, OIL, LUBES	JAN. 30- FEB. 5 2017	0118
2/15/2017	SP	FABCARR FOOD PRODUCTS	1,500.00	MEALS & RELATED EXPS	SNACKS	4362
2/15/2017	SP	SQAUREFOOT GRAPHICS & ADS	9,205.00	MISC-OFFICE	PRINTING AND PUBLICATION EXPENSES	
2/16/2017	SP	LILIES BUFFET AND RESTOGRILL	9,600.00	MEALS & RELATED EXPS	SP 30TH REGULAR SESSION	
2/16/2017	SP	JERIROY'S KITCHENETTE	4,500.00	MEALS & RELATED EXPS	BIKE ORDINANCE CONSULTATION	
2/16/2017	SP	JERIROY'S KITCHENETTE	10,000.00	MEALS & RELATED EXPS	PEACE AND ORDER COUNCIL MEETING JAN. 11 AND FEB 8, 2017	
2/16/2017	SP	JERIROY'S KITCHENETTE	30,000.00	MEALS & RELATED EXPS	26TH, 27TH & 28TH SP REGULAR SESSION	
2/16/2017	SP	JERIROY'S KITCHENETTE	3,000.00	MEALS & RELATED EXPS	SP 29TH REGULAR SESSION	
2/22/2017	SP	FRAME UP	4,316.00	MISC-OFFICE	TOKENS AND FRAMES FOR RESOURCE SPEAKERS	
2/22/2017	SP	JERIROY'S KITCHENETTE	27,000.00	MEALS & RELATED EXPS	SP NAGUEÑO YOUTH PARLIAMENT LAST FEB. 17, 2017	
2/23/2017	SP	FABCARR FOOD PRODUCTS	1,650.00	MEALS & RELATED EXPS	SNACKS	0206
2/23/2017	SP	FABCARR FOOD PRODUCTS	1,375.00	MEALS & RELATED EXPS	SNACKS	0205
2/23/2017	SP	FABCARR FOOD PRODUCTS	2,925.00	MEALS & RELATED EXPS	SNACKS	0207
2/28/2017	SP	OLIVAN SEA OIL	2,263.04	FUEL, OIL, LUBES	JAN 24-FEB 13 2017	
2/6/2017	SWMO	ROBERTSON BUILDER & CONSTRUCTION SUPPLY	18,636.00	CONST/HDWE/ELEC MATERIALS	HARDWARE MATERIALS	4064
2/6/2017	SWMO	ROBERTSON BUILDER & CONSTRUCTION SUPPLY	10,400.00	CONST/HDWE/ELEC MATERIALS	HARDWARE MATERIALS	3981
2/6/2017	SWMO	ROBERTSON BUILDER & CONSTRUCTION SUPPLY	25,116.00	CONST/HDWE/ELEC MATERIALS	HARDWARE MATERIALS	3983
2/7/2017	SWMO	NEW PARK CONSTRUCTION SERVICES	15,000.00	CONST/HDWE/ELEC MATERIALS	Fabrication and Rebuffing of mirrorize stainless "R" and pines at Plaza Rizal	0082
2/8/2017	SWMO	FELMARK TRADING	9,960.00	R&M-VEHICLE	2PCS BRAND NEW TIRE	
2/8/2017	SWMO	FELMARK TRADING	27,520.00	R&M-VEHICLE	4PCS BRAND NEW TIRE	
2/8/2017	SWMO	FELMARK TRADING	13,120.00	R&M-VEHICLE	BRAND NEW INNER TUBE	
2/8/2017	SWMO	FELMARK TRADING	9,360.00	R&M-VEHICLE	2PCS BRAND NEW TIRE	
2/9/2017	SWMO	OLIVAN SEA OIL	43,663.42	FUEL, OIL, LUBES	JAN. 30- FEB. 5 2017	0097
2/9/2017	SWMO	OLIVAN SEA OIL	47,665.15	FUEL, OIL, LUBES	JAN. 30- FEB. 5 2017	0098
2/9/2017	SWMO	OLIVAN SEA OIL	48,000.68	FUEL, OIL, LUBES	JAN. 30- FEB. 5 2017	0095
2/9/2017	SWMO	OLIVAN SEA OIL	39,162.15	FUEL, OIL, LUBES	JAN. 30- FEB. 5 2017	0096
2/10/2017	SWMO	PRECISION HYDRAULICS SUPPLY	14,380.00	R&M-VEHICLE	SPARE PARTS	
2/10/2017	SWMO	FELMARK TRADING	39,480.00	R&M-VEHICLE	2PCS BRAND NEW BATTERIES	
2/10/2017	SWMO	FELMARK TRADING	26,320.00	R&M-VEHICLE	BRAND NEW BATTERIES (PLATE NO. SJB-645)	
2/10/2017	SWMO	PRECISION HYDRAULICS SUPPLY	14,510.00	R&M-VEHICLE	SPARE PARTS	
2/10/2017	SWMO	VAL'S PARTS SUPPLY	23,700.00	R&M-VEHICLE	SPARE PARTS	
2/10/2017	SWMO	ENGR. JOEL P. MARTIN	2,070.00	R&M-VEHICLE	LABOR AND SPARE PARTS	
2/10/2017	SWMO	PRECISION HYDRAULICS SUPPLY	21,860.00	R&M-VEHICLE	SPARE PARTS	
2/13/2017	SWMO	BJ MARTHEL INTERNATIONAL INC	59,000.00	VEHICLE	BRANDNEW RING GEAR OF BACKHOE LOADER	
2/13/2017	SWMO	ROBERTSON BUILDER & CONSTRUCTION SUPPLY	153,715.00	CONST/HDWE/ELEC MATERIALS	CLEARING OPERATION AT CON.PEQ DUE TO TYPHOON NINA	
2/13/2017	SWMO	IRIGA JOE MOTORS CORPORATION	103,030.00	VEHICLE	REPLACEMENT OF SPARE PARTS	
2/22/2017	SWMO	FLORENCIO T. MONGOSO	55,577.00	MEALS & RELATED EXPS	REIMBURSTMENT	0076
2/22/2017	SWMO	ROBERTSON BUILDER & CONSTRUCTION SUPPLY	12,100.00	CONST/HDWE/ELEC MATERIALS	REPAIR OF WATERLINE SYSTEM AT MRF MARKET, RIVERSIDE, NAGA CITY	
2/22/2017	SWMO	INC HOLLOW BLOCKS GRAVEL AND SAND	2,000.00	RENTALS	MINI DUMP TRUCK 2HRS/2DAYS	
2/22/2017	SWMO	BEN-JOHN AUTO REPAIR SHOP	25,060.00	VEHICLE	REPLACEMENT OF BACK SEAT	
2/22/2017	SWMO	BEN-JOHN AUTO REPAIR SHOP	12,259.00	VEHICLE	SPARE PARTS AND LABOR OF MINI DUMP TRUCK (WGZ-224 AND LAND CRUISER EAL 381)	
2/24/2017	SWMO	OLIVAN SEA OIL	47,848.73	FUEL, OIL, LUBES	FEBRUARY 6-12, 2017	
2/24/2017	SWMO	OLIVAN SEA OIL	49,553.57	FUEL, OIL, LUBES	FEBRUARY 6-12, 2017	
2/24/2017	SWMO	OLIVAN SEA OIL	48,929.25	FUEL, OIL, LUBES	FEBRUARY 6-12, 2017	
2/24/2017	SWMO	BEN-JOHN AUTO REPAIR SHOP	16,975.00	VEHICLE	SPARE PARTS AND LABOR OF DUMP TRUCKS (WGZ-224, RGD-963)AND JEEP (SBJ-688)	
2/24/2017	SWMO	BEN-JOHN AUTO REPAIR SHOP	12,160.00	VEHICLE	SPARE PARTS AND LABOR OF GENERATORS	
2/24/2017	SWMO	BEN-JOHN AUTO REPAIR SHOP	10,600.00	VEHICLE	SPARE PARTS OF SERVICE JEEP SBJ-680	
2/24/2017	SWMO	BEN-JOHN AUTO REPAIR SHOP	15,330.00	VEHICLE	SPARE PARTS AND LABOR OF MULTI CAB SJP-554 AND BOOM TRUCK	
2/27/2017	SWMO	BEN-JOHN AUTO REPAIR SHOP	87,995.00	VEHICLE	PARTS AND LABOR OF DT #31(SKV-706), DT #23 (SJ-645), DT#29 (SJR-2018) GENERATOR , AUDIO VAN (SFD-974) ANI	