

| DATE     | PROC. OFFICE | SUPPLIER INFO                           | AMOUNT       | EXP TYPE                    | REMARKS                                                        | PO REF |
|----------|--------------|-----------------------------------------|--------------|-----------------------------|----------------------------------------------------------------|--------|
| 3/1/2017 | BCS          | BONING'S TRADING                        | 17,489.00    | MISC-OFFICE                 | OFFICE CABINET, CALCULATOR, JANITORIAL AND OTHER SUPPLIES      |        |
| 3/1/2017 | BCS          | GYAMEL GENERAL MERCHANDISE              | 13,944.00    | MISC-OFFICE                 | PRINTER TONERS                                                 |        |
| 3/1/2017 | CBO          | 3GX COMPUTERS & IT SOL                  | 7,388.00     | MISC-OFFICE                 | DIGITAL CAMERA & FLASHDRIVE                                    | 0146   |
| 3/1/2017 | CHO          | PRINCE GALAXY GAZ MARKETING             | 3,226.00     | MISC-OFFICE                 | COOKING GAS                                                    | 0293   |
| 3/1/2017 | CITY COLLEGE | WESTFIELDS RESIDENCES INC.              | 35,000.00    | MEALS & RELATED EXPS        | TESTIMONIAL DINNER AND YEAR-END CULMINATING ACTIVITY           | 4255   |
| 3/1/2017 | CITY COLLEGE | NAGA REGENT HOTEL                       | 24,000.00    | MEALS & RELATED EXPS        | STRATEGIC PLANNING FEB. 6 , 2017                               | 0307   |
| 3/1/2017 | CMO          | EVER INDUSTRIES                         | 43,200.00    | MISC-OFFICE                 | 24 DOZ/ 288PCS JERSEY SANDO                                    | 4769   |
| 3/1/2017 | CSWDO        | BRENCE P CATERING                       | 86,400.00    | MEALS & RELATED EXPS        | SUPPLEMENTAL FEEDING                                           | 0294   |
| 3/1/2017 | CSWDO        | FABCARR FOOD PRODUCT                    | 49,248.00    | MEALS & RELATED EXPS        | SUPPLEMENTAL FEEDING                                           | 0259   |
| 3/1/2017 | GSO          | OLIVAN SEA OIL                          | 14,333.60    | FUEL, OIL, LUBES            | FEB 6-12, 2017                                                 |        |
| 3/1/2017 | LBO          | BRENCE P CATERING                       | 107,000.00   | MEALS & RELATED EXPS        | 2017 ANNUAL HANAP PUSO ACTIVITY                                |        |
| 3/1/2017 | MPESO        | GYAMEL GENERAL MERCHANDISE              | 152,183.00   | MATERIALS                   | USED AT NCPI- AUTOMOTIVE SERVICING NC1 & NCII PER TESDA        | 0224   |
| 3/1/2017 | NCA          | CASURECO II                             | 1,019,289.48 | CONST/HDWE/ELEC MATERIALS   | UPGRADING OF ELECTRIC SERVICE CONNECTION                       | 0168   |
| 3/1/2017 | NCH          | MYRA M. RODRIGUEZ                       | 24,643.15    | REPLN-P/C/F                 | FOOD MAINTENANCE OF THE DIETARY SECTION                        | 0308   |
| 3/1/2017 | NCSB         | LUCKY EDUCATIONAL SUPPLY                | 17,547.50    | SUPPLIES,MEDALS & EQUIPT-IT | MOVING UP & RECOGNITION MATERIALS FOR CARARAYAN NHS            | 3685   |
| 3/1/2017 | NCSB         | G.D ABAD GENERAL MERCHANDISE            | 469,270.00   | CONST/HDWE/ELEC MATERIALS   | REHABILITATION AND REPAIR OF THE 3 CLASSROOMS @ DEL ROSARIK    | 0455   |
| 3/1/2017 | SPO          | BOB MARLIN RESTAURANT                   | 8,700.00     | MEALS & RELATED EXPS        | PROPOSED CHARTER BILL FEB 24, 2017                             | 0243   |
| 3/2/2017 | ACTO         | PROADS GRAPHICS & SIGNS                 | 8,160.00     | MISC-OFFICE                 | TARPAULINE WITH LAYOUT                                         | 0300   |
| 3/2/2017 | ACTO         | ALEC FRANCIS A. SANTOS                  | 2,823.00     | MEALS & RELATED EXPS        | MEETINGS FOR TOURISMS PROMOTION AND SUPPORT TO ART GROUF       | 0303   |
| 3/2/2017 | ACTO         | CAMSUR VIAJE SERVICES CO.               | 9,000.00     | RENTALS                     | VAN RENTALS FEB 11-12, 2017                                    | 0302   |
| 3/2/2017 | ACTO         | LUCKY EDUCATIONAL SUPPLY                | 1,415.75     | MATERIALS                   | TRAINING ON WATER SAFETY, RESCUE AND FIRST AID MAR. 13-17, 201 | 0301   |
| 3/2/2017 | BMO          | NEW HI-QUALITY MERCHANDISE              | 25,810.00    | CONST/HDWE/ELEC MATERIALS   | ELETCRICAL SUPPLY LINE AT WATER TREATMENT FACILITY AT ABBATOIR |        |
| 3/2/2017 | BSTC         | NEW MASTER SQUARE DEPARTMENT STORE      | 25,537.50    | MISC-OFFICE                 | CARPET, 4FT. X 4 FT                                            | 0319   |
| 3/2/2017 | CAGO         | LAGPITAW CONSTRUCTION                   | 425,092.12   | CONST/HDWE/ELEC MATERIALS   | EXPANSION OF EQUIPMENT SHED AT NAGA CITY NURSERY, PACOL        |        |
| 3/2/2017 | CAO          | LUCKY EDUCATIONAL SUPPLY                | 19,080.00    | MISC-OFFICE                 | STEEL CABINET HORIZONTAL, 3 DRAWERS                            | 4591   |
| 3/2/2017 | CEO          | OLIVAN SEA OIL                          | 1,237.32     | FUEL, OIL, LUBES            | FEB 13-19, 2017                                                | 0290   |
| 3/2/2017 | CEO          | VIVA HOME DEPOT                         | 17,575.00    | CONST/HDWE/ELEC MATERIALS   | RETILING OF CE FOR MALE, FEMALE & PWD                          |        |
| 3/2/2017 | CEO          | NSAN HARDWARE & CONST. SUPPLY           | 8,365.00     | CONST/HDWE/ELEC MATERIALS   | REPAIR WATERLINES AT BSTC                                      | 0416   |
| 3/2/2017 | CMO          | C-BROS GENUINE AUTO PARTS & ACCESSORIES | 4,315.00     | R&M-VEHICLE                 | SPARE PARTS, CHANGE OIL AND LABOR (MIT ADV NH 6896)            | 0306   |
| 3/2/2017 | CMO          | EVER INDUSTRIES                         | 49,950.00    | MISC-OFFICE                 | JERSEY SANDO                                                   | 4760   |
| 3/2/2017 | CMO          | OLIVAN SEA OIL                          | 35,923.82    | FUEL, OIL, LUBES            | JAN 30 - FEB 5, 2017                                           | 0316   |
| 3/2/2017 | CMO          | OLIVAN SEA OIL                          | 40,303.28    | FUEL, OIL, LUBES            | JAN 30 - FEB 5, 2017                                           | 0317   |
| 3/2/2017 | CMO          | OLIVAN SEA OIL                          | 46,047.07    | FUEL, OIL, LUBES            | JAN 16-22 2017                                                 | 0318   |
| 3/2/2017 | CMO          | OLIVAN SEA OIL                          | 37,929.14    | FUEL, OIL, LUBES            | JAN 23-29, 2017                                                | 0331   |
| 3/2/2017 | CMO          | OLIVAN SEA OIL                          | 47,391.61    | FUEL, OIL, LUBES            | JAN 23-29, 2017                                                | 0330   |
| 3/2/2017 | CMO          | GYAMEL GENERAL MERCHANDISE              | 20,000.00    | PRIZE                       | SC PA- RAFFLE FOR THE VALENTINES DAY CELEBRATION               | 0325   |
| 3/2/2017 | CSWDO        | LUCKY EDUCATIONAL SUPPLY                | 750.00       | MISC-OFFICE                 | TOKENS FOR JUDGES                                              | 0141   |
| 3/2/2017 | CSWDO        | LUCKY EDUCATIONAL SUPPLY                | 888.50       | OFFICE SUPPLIES             | GOLD MEDALS, SPECIALTY PAPER AND CERTIFICATE FRAMES            | 0140   |
| 3/2/2017 | CSWDO/NCSPF  | NEW MASTER SQUARE DEPARTMENT STORE      | 1,031.50     | SUPPLIES                    | ASSORTED SUPPLIES                                              | 0326   |
| 3/2/2017 | CSWDO/NCSPF  | SQUAREFOOT GRAPHICS AND ADS             | 822.00       | MISC-OFFICE                 | TARPAULINE WITH LAYOUT                                         | 0328   |
| 3/2/2017 | CSWDO/SEED   | SQUAREFOOT GRAPHICS AND ADS             | 870.00       | MISC-OFFICE                 | TARPAULINE WITH LAYOUT                                         | 0138   |
| 3/2/2017 | MPESO        | PANICUASON HOTSPPRING RESORT            | 49,800.00    | MEALS & RELATED EXPS        | MARCH 4-5, 2017                                                | 0323   |
| 3/2/2017 | NCA          | OLIVAN SEA OIL                          | 32,645.00    | FUEL, OIL, LUBES            | FEB 1-15, 2017                                                 |        |
| 3/2/2017 | OSCA         | GYAMEL GENERAL MERCHANDISE              | 25,000.00    | MEALS & RELATED EXPS        | SIOPAO AND JUICE                                               | 0341   |
| 3/2/2017 | SPO          | OYSTER VILLA RESTAURANT                 | 3,900.00     | MEALS & RELATED EXPS        | SP 33RD REGULAR SESSION                                        |        |
| 3/2/2017 | SPO          | NELSON S. LEGACION                      | 15,600.00    | MEALS & RELATED EXPS        | REIMBURSTMENT SP 32ND REGULAR SESSION                          |        |
| 3/3/2017 | BCS          | RODERICK D. REFORSADO                   | 925.00       | MEALS & RELATED EXPS        | REIMBURSTMENT                                                  | 0234   |
| 3/3/2017 | BCS          | JENRYLIS E. BOLOCON                     | 3,041.00     | MEALS & RELATED EXPS        | REIMBURSTMENT                                                  | 0233   |
| 3/3/2017 | BCS          | INDENTRADE SYSTEMS, CORP.               | 19,050.00    | MAINTENANCE                 | GENERATOR SET                                                  | 0235   |
| 3/3/2017 | CEO          | S & RV CONSTRUCTION                     | 441,421.58   | CONST/HDWE/ELEC MATERIALS   | HEALTH FACILITIES ENHANCEMENT PROGRAM AT BRGY CARARAYAN        |        |
| 3/3/2017 | CMO          | JOHN G. BONGAT                          | 395.00       | MEALS & RELATED EXPS        | REIMBURSTMENT                                                  | 0338   |
| 3/3/2017 | CMO          | F1 ALLIANCE CAR CARE CENTER             | 20,300.00    | VEHICLE                     | REPAIR AND REPLACEMENT                                         | 0339   |
| 3/3/2017 | CMO          | EVER INDUSTRIES                         | 201.40       | MISC-OFFICE                 | BASKETBALL RING NET                                            | 0351   |

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|----------|--------------|-------------------------------------|------------|---------------------------|---------------------------------------------------------------------|--------|
| 3/3/2017 | CMO          | OLIVAN SEA OIL                      | 49,611.28  | FUEL, OIL, LUBES          | JAN 30 - FEB 5 2017                                                 | 0350   |
| 3/3/2017 | CSWDO        | MA. NIEVA A. SACIL                  | 31,679.95  | FOOD SUPPLIES             | SUPPLEMENTAL FEEDING FOR PRE SCHOOL CHILDREN                        | 0288   |
| 3/3/2017 | CSWDO        | MA. NIEVA A. SACIL                  | 37,439.88  | FOOD SUPPLIES             | SUPPLEMENTAL FEEDING FOR PRE SCHOOL CHILDREN                        | 0289   |
| 3/3/2017 | CSWDO        | CHERRY LYN EATERY                   | 55,872.00  | FOOD SUPPLIES             | SUPPLEMENTAL FEEDING FOR PRE SCHOOL CHILDREN                        | 0298   |
| 3/3/2017 | ENRO         | OLIVAN SEA OIL                      | 8,657.40   | FUEL, OIL, LUBES          | JAN 30 - FEB 5, 2017                                                | 0311   |
| 3/3/2017 | ENRO         | OLIVAN SEA OIL                      | 9,828.23   | FUEL, OIL, LUBES          | FEB 6-12, 2017                                                      | 0312   |
| 3/3/2017 | GSD          | G.D ABAD GENERAL MERCHANDISE        | 119,610.00 | CONST/HDWE/ELEC MATERIALS | TOOLS ELECTRICAL                                                    | 0365   |
| 3/6/2017 | ACTO         | IDENTITY GENERAL MERCHANDISE        | 16,100.00  | MISC-OFFICE               | BAG TAGS & MOUSE PAD                                                | 0358   |
| 3/6/2017 | ACTO         | CHEF DOY'S                          | 4,272.00   | MEALS & RELATED EXPS      | LUNCH DURNIG NEW YORK BASED CHEF'S FEB. 11, 2017                    | 0359   |
| 3/6/2017 | ACTO         | GUEVENT INVESTMENT DEVELOPMENT CORP | 14,400.00  | RENTALS                   | HOTEL ACCOMODATION                                                  | 0356   |
| 3/6/2017 | ACTO         | CHARVINCE GENERAL MERCHANDISE       | 2,080.00   | MATERIALS                 | LE TOUR DE FILIPINAS CYCLING EVENTS 8TH EDITION FEB 19-20, 2017     | 0357   |
| 3/6/2017 | ACTO         | COTTON WORLD ENTERPRISES            | 46,990.00  | MISC-OFFICE               | TOKENS FOR VARIOUS TOURISM RELATED ACTIVITIES                       | 0360   |
| 3/6/2017 | ACTO         | DON JERICO'S CATERING SERVICES      | 3,500.00   | MEALS & RELATED EXPS      | TAGBO- ARTS MONTH CELEBRATION FEB 18, 2017                          | 0353   |
| 3/6/2017 | ACTO         | DON JERICO'S CATERING SERVICES      | 33,750.00  | MEALS & RELATED EXPS      | WATER SAFETY, RESCUE AND FIRST AID MARCH 13-17, 2017                | 0354   |
| 3/6/2017 | ACTO         | KIM'S MOBILE DISCO                  | 3,500.00   | RENTALS                   | SOUND SYSTEM - DALAN FILM SCREENING (BICOL'S ART MONTH FEB          | 0355   |
| 3/6/2017 | BFP          | 3GX COMPUTERS & IT SOL              | 142,841.00 | OFFICE EQUIPMENT          | MONITOR, SCANNER, UPS, EXTERNAL HDD & KEYBOARD                      | 0127   |
| 3/6/2017 | BSTC         | CAZENKO ENTERPRISES                 | 42,105.00  | MISC-OFFICE               | INSTALLATION OF VENETIAN BLINDS                                     | 0257   |
| 3/6/2017 | CPDO         | 3GX COMPUTERS & IT SOL              | 18,840.00  | OFFICE EQUIPMENT          | TM-C34 PRINTER                                                      | 0083   |
| 3/6/2017 | HSDO         | OLIVAN SEA OIL                      | 1,711.02   | FUEL, OIL, LUBES          | FEB 6-19 2017                                                       |        |
| 3/6/2017 | ITO          | 3GX COMPUTERS & IT SOL              | 333,400.00 | OFFICE EQUIPMENT          | FULL SET OF DESKTOP COMPUTER W/ PROJECTOR                           | 0178   |
| 3/6/2017 | CHO          | ESTELITA SANICO                     | 5,500.00   | OFFICE SUPPLIES           | REIMBURSTMENT - NEWBORN SCREEN KITS                                 |        |
| 3/6/2017 | CHO          | ESTELITA SANICO                     | 6,846.00   | FOOD SUPPLIES             | REIMBURSTMENT - FOOD SUPPLIES                                       |        |
| 3/6/2017 | MEPO         | BODEGA GLASSWARE                    | 29,994.00  | CONST/HDWE/ELEC MATERIALS | SECURITY OUTPOST ALUMINUM FIX GLASS                                 |        |
| 3/6/2017 | CSWDO        | MARIA CHONA R. ANCHA                | 49,536.00  | FOOD SUPPLIES             | SUPPLEMENTAL FEEDING FOR PRE SCHOOL CHILDREN                        | 0376   |
| 3/6/2017 | BMO          | THESSON'S MARKETING                 | 41,696.25  | MATERIALS                 | USED AT NAGA CITY PEOPLE'S HALL FOR THE BUSINESS ONE STOP SH        | 0254   |
| 3/7/2017 | ENRO         | CHARVINCE GENERAL MERCHANDISE       | 11,561.00  | OFFICE SUPPLIES           | USED BY ENRO                                                        |        |
| 3/7/2017 | CTO          | OLIVAN SEA OIL                      | 1,246.32   | FUEL, OIL, LUBES          | FEB 13-19, 2017                                                     | 0297   |
| 3/7/2017 | SWMO         | BEN-JOHN AUTO REPAIR SHOP           | 44,500.00  | R&M-VEHICLE               | SPARE PARTS AND LABOR                                               |        |
| 3/7/2017 | SPO          | BONING'S TRADING                    | 2,540.00   | MISC-OFFICE               | TROPHIES                                                            | 0320   |
| 3/7/2017 | SWMO         | OLIVAN SEA OIL                      | 45,863.15  | FUEL, OIL, LUBES          | FEB 13-19, 2017                                                     | 0390   |
| 3/7/2017 | SWMO         | OLIVAN SEA OIL                      | 43,529.73  | FUEL, OIL, LUBES          | FEB 13-19, 2017                                                     | 0388   |
| 3/7/2017 | SWMO         | OLIVAN SEA OIL                      | 42,116.78  | FUEL, OIL, LUBES          | FEB 13-19, 2017                                                     | 0391   |
| 3/7/2017 | SWMO         | OLIVAN SEA OIL                      | 46,855.82  | FUEL, OIL, LUBES          | FEB 13-19, 2017                                                     | 0389   |
| 3/7/2017 | SWMO         | ROBERTSON BUILDER AND CONSTRUCTION  | 24,000.00  | RENTALS                   | TRUCK RENTALS                                                       |        |
| 3/7/2017 | CMO/PNP      | BRENCE P CATERING                   | 149,990.00 | MEALS & RELATED EXPS      | PNP POST EVALUATION                                                 | 0392   |
| 3/7/2017 | CSWDO        | AFSTAMARIA CATERING SERVICES        | 55,296.00  | MEALS & RELATED EXPS      | SUPPLEMENTAL FEEDING FOR PRE SCHOOL CHILDREN                        |        |
| 3/7/2017 | CSWDO/NCCH   | EVANGELINE S. MANAL                 | 16,987.50  | MEALS & RELATED EXPS      | REIMBURSTMENT                                                       | 0397   |
| 3/7/2017 | BAC          | NOLCAST CONSTRUCTION AND SUPPLY     | 299,170.00 | CONST/HDWE/ELEC MATERIALS | PROPOSED BASKETBALL GOAL, ROOFING OF TERRACE AND PAINTING OF COVERE |        |
| 3/7/2017 | BAC          | NOLCAST CONSTRUCTION AND SUPPLY     | 144,167.60 | CONST/HDWE/ELEC MATERIALS | PROPOSED SIGNAGE , STAIRS, CATCH BASIN AND DOWNSPOUT OF SN FELIPE   |        |
| 3/7/2017 | CMO          | OLIVAN SEA OIL                      | 41,801.59  | FUEL, OIL, LUBES          | JAN 30 - FEB 5 2017                                                 | 0394   |
| 3/7/2017 | CPDO         | AMS PRESS                           | 100,000.00 | MISC-OFFICE               | PRINTING OF BIKOL ROADMAP FOR MAINSTREAMING M&D IN LOCAL            | 0167   |
| 3/6/2017 | CSWDO        | OLIVAN SEA OIL                      | 1,476.00   | FUEL, OIL, LUBES          | FEB 13-19 2017                                                      | 0399   |
| 3/8/2017 | ENRO         | BRENCE P CATERING                   | 12,000.00  | MEALS & RELATED EXPS      | MEALS AND TSANPORTATION                                             | 0502   |
| 3/8/2017 | ENRO         | CHARVINCE GENERAL MERCHANDISE       | 11,561.00  | OFFICE SUPPLIES           | USED BY ENRO                                                        |        |
| 3/8/2017 | ENRO         | CHARVINCE GENERAL MERCHANDISE       | 12,000.00  | MISC-OFFICE               | TSHIRT WITH PRINT                                                   |        |
| 3/8/2017 | MEPO         | BONING'S TRADING                    | 10,014.00  | OFFICE SUPPLIES           | USE AT NAGA CITY PEOPLE'S MALL                                      | 0406   |
| 3/8/2017 | MPESO        | VARIOUS                             | 10,000.00  | MISC-OFFICE               | VARIOUS EXPENSES                                                    | 0408   |
| 3/8/2017 | NCSB         | MARIA CORAZON B. VERDEFLOR          | 34,770.00  | MISC-OFFICE               | ALS PROM 2017                                                       |        |
| 3/8/2017 | CMO          | OLIVAN SEA OIL                      | 44,526.47  | FUEL, OIL, LUBES          | JAN 16-22 2017                                                      | 0410   |
| 3/8/2017 | CMO          | OLIVAN SEA OIL                      | 46,188.91  | FUEL, OIL, LUBES          | JAN 9-15 2017                                                       | 0411   |
| 3/8/2017 | CMO          | OLIVAN SEA OIL                      | 49,102.97  | FUEL, OIL, LUBES          | JAN 2-8 2017                                                        | 0412   |
| 3/8/2017 | CMO          | SANN NOEL CATERING SERVICE          | 20,500.00  | SNACKS                    | USED BY CMO                                                         | 4043   |
| 3/8/2017 | CSWDO        | BRENCE P CATERING                   | 82,368.00  | FOOD SUPPLIES             | SUPPLEMENTAL FEEDING FOR PRE SCHOOL CHILDREN                        | 0414   |

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|-----------|--------------|----------------------------------------|------------|--------------------------|-------------------------------------------------------------|--------|
| 3/8/2017  | LBO          | ARTSHIFT ADVERTISING SERVICES          | 10,000.00  | RENTALS                  | LIGHT AND SOUND WITH BAND SETUP MAR. 19 2017                |        |
| 3/8/2017  | LBO          | BRENCE P CATERING                      | 40,500.00  | MEALS & RELATED EXPS     | 20TH PAG IRIBANG BANTAY BRGY FOUNDATION ANNIVERSARY         |        |
| 3/8/2017  | LBO          | BRENCE P CATERING                      | 33,750.00  | MEALS & RELATED EXPS     | 20TH PAG IRIBANG BANTAY BRGY FOUNDATION ANNIVERSARY         |        |
| 3/8/2017  | CMO          | THESSON'S MARKETING                    | 83,151.75  | MISC-OFFICE              | GOODS AND APPLIANCES                                        |        |
| 3/8/2017  | CSWDO        | MARA ANGELINA'S CATERING SERVICES      | 69,084.00  | MEALS & RELATED EXPS     | SUPPLEMENTAL FEEDING FOR PRE SCHOOL CHILDREN                | 0404   |
| 3/8/2017  | CMO          | PRIME STUDIO                           | 19,948.00  | MISC-OFFICE              | EXPENSES DURING MILITARY PARADE 2016                        | 2134   |
| 3/8/2017  | NCDDDB       | CONTACT POINT INC                      | 420,000.00 | MISC-OFFICE              | SURVEILLANCE EQUIPMENT                                      | 4775   |
| 3/8/2017  | CEO          | POWERSAN CHAINSAW TRADING              | 1,000.00   | MISC-OFFICE              | LABOR AND REPAIR OF CHAINSAW FOR SWITCH OF THREADER         | 4736   |
| 3/8/2017  | CEO          | JM COFER CONST. SUPPLY                 | 39,306.00  | CONST/HDW/ELEC MATERIALS | REBLOCKING AT ZONE 2 FRATERNIDAD TABUCO, NAGA CITY          | 0653   |
| 3/8/2017  | CEO          | SPIN CITY                              | 9,960.00   | VEHICLE                  | TIRES 185 RIM 14                                            |        |
| 3/9/2017  | CEO          | OLIVAN SEA OIL                         | 10,820.49  | FUEL, OIL, LUBES         | FEB 20-26 2017                                              | 0415   |
| 3/9/2017  | CMO          | OLIVAN SEA OIL                         | 46,571.60  | FUEL, OIL, LUBES         | JAN 23-29 2017                                              | 0418   |
| 3/9/2017  | NCSB         | MARIA CORAZON B. VERDEFLORES           | 129,715.00 | REIMBURSTMENT            | 2017 ALS GAWAD PARANGAL AT REGENT HOTEL 3-2-17              |        |
| 3/9/2017  | NCSB/ESSO    | SQUAREFOOT GRAPHICS AND ADS            | 2,000.00   | MISC-OFFICE              | TARPAULINE WITH LAYOUT                                      | 0324   |
| 3/9/2017  | CAO          | OLIVAN SEA OIL                         | 3,402.85   | FUEL, OIL, LUBES         | FEB 6-12, 2017                                              | 0419   |
| 3/9/2017  | CAO          | OLIVAN SEA OIL                         | 4,757.56   | FUEL, OIL, LUBES         | FEB 13-19 2017                                              | 0420   |
| 3/9/2017  | MEPO         | BODEGA GLASSWARE                       | 7,980.00   | MISC-OFFICE              | WALL FAN                                                    |        |
| 3/9/2017  | CMO          | THESSON'S MARKETING                    | 325.00     | MISC-OFFICE              | SPATULA, ROLLER BRUSH                                       | 0396   |
| 3/9/2017  | CMO          | PAPEL AT PLUMA ENTERPRISES             | 360.00     | MISC-OFFICE              | NOTEDBOOK                                                   | 0395   |
| 3/9/2017  | CMO          | BODEGA GLASSWARE                       | 31,775.00  | MISC-OFFICE              | PILLOW, PILLOW CASE, BED SHEET & FOAM                       | 4773   |
| 3/9/2017  | SPO          | SQUAREFOOT GRAPHICS AND ADS            | 7,302.50   | MISC-OFFICE              | TARPAULINE WITH LAYOUT                                      |        |
| 3/9/2017  | CSWDO/ECCDD  | BONING'S TRADING                       | 4,906.00   | MISC-OFFICE              | USED BY ECCDD                                               | 0422   |
| 3/9/2017  | SPO          | JERIROY'S KITCHEN                      | 2,000.00   | SNACKS                   | COMMITTEE HEARING ON INFRASTRUCTURE COMMITTEE 2.1.17        | 0417   |
| 3/9/2017  | GSD          | OLIVAN SEA OIL                         | 13,551.55  | FUEL, OIL, LUBES         | FEB 13-19 2017                                              | 0427   |
| 3/9/2017  | GSD          | OLIVAN SEA OIL                         | 12,589.84  | FUEL, OIL, LUBES         | FEB 20-26 2017                                              | 0426   |
| 3/9/2017  | CACO         | ROSALIE'S COPY SHOP AND SUPPLY         | 3,986.00   | MISC-OFFICE              | PHOTOCOPIES, RINGBIND & HARDBOUND                           | 0285   |
| 3/10/2017 | NCH          | TRIOMED MED. DIS. INC                  | 75,000.00  | MISC-OFFICE              | AGGLUTINATION VIEWER                                        | 0179   |
| 3/10/2017 | SPO          | VRVB GENERAL MERCHANDISE               | 2,100.00   | MISC-OFFICE              | TSHIRT WITH PRINT                                           | 4578   |
| 3/10/2017 | MPESO        | BONING'S TRADING                       | 800.00     | MATERIALS                | USED BY MPESO                                               |        |
| 3/10/2017 | MPESO        | SQUAREFOOT GRAPHICS AND ADS            | 480.00     | MISC-OFFICE              | TARPAULINE - PAMILYANG MIGRANTE KAN NAGA                    |        |
| 3/10/2017 | NCH          | MYRA M. RODRIGUEZ                      | 20,738.55  | FOOD SUPPLIES            | USED BY NCH                                                 | 0409   |
| 3/10/2017 | NCH          | MYRA M. RODRIGUEZ                      | 23,510.55  | MEDICAL SUPPLIES         | USED BY NCH                                                 | 0346   |
| 3/10/2017 | CVO          | NAGA LA SUERTE GLASS AND MERCHANDISING | 43,534.00  | CONST/HDW/ELEC MATERIALS | POLISHING AND PAINTING OF FIXTURES AND FURNITURES           | 0431   |
| 3/10/2017 | ENRO         | OLIVAN SEA OIL                         | 5,851.50   | FUEL, OIL, LUBES         | JAN 20-26 2017                                              |        |
| 3/10/2017 | SWMO         | PROADS GRAPHICS & SIGNS                | 4,992.00   | MISC-OFFICE              | SIGNAGE OF CITY ORDINANCE # 2001-056                        |        |
| 3/10/2017 | NCSB         | SQUAREFOOT GRAPHICS AND ADS            | 4,850.00   | MISC-OFFICE              | TARPAULINE - STREAMERS AT PALARONG BICOL 2017               | 0068   |
| 3/10/2017 | SWMO         | OLIVAN SEA OIL                         | 47,213.75  | FUEL, OIL, LUBES         | FEB 20-26 2017                                              | 0423   |
| 3/10/2017 | SWMO         | OLIVAN SEA OIL                         | 21,783.90  | FUEL, OIL, LUBES         | FEB 20-26 2017                                              | 0421   |
| 3/10/2017 | SWMO         | OLIVAN SEA OIL                         | 48,261.75  | FUEL, OIL, LUBES         | FEB 20-26 2017                                              | 0425   |
| 3/10/2017 | SWMO         | OLIVAN SEA OIL                         | 41,895.53  | FUEL, OIL, LUBES         | FEB 20-26 2017                                              | 0424   |
| 3/10/2017 | CSWDO        | MARIA CHONA R. ANCHA                   | 49,536.00  | FOOD SUPPLIES            | REIMBURSTMENT                                               | 0437   |
| 3/10/2017 | CSWDO        | MARIA CHONA R. ANCHA                   | 49,536.00  | FOOD SUPPLIES            | REIMBURSTMENT                                               | 0438   |
| 3/10/2017 | CBO          | BODEGA GLASSWARE                       | 7,998.00   | MISC-OFFICE              | SWIVEL-CHAIR                                                | 0009   |
| 3/10/2017 | ACTO         | MAXENE'S HOME IDEAS                    | 16,430.00  | MISC-OFFICE              | DINING TABLE WITH 6 CHAIRS                                  | 0374   |
| 3/10/2017 | GSD          | LUCKY EDUCATIONAL SUPPLY               | 28,476.55  | OFFICE SUPPLIES          | JANITORIAL SUPPLIES                                         | 0448   |
| 3/10/2017 | NCSB         | FABCARR FOOD PRODUCT                   | 19,200.00  | MEALS & RELATED EXPS     | 240 PX FOR EIGHT SATURDAYS SABANG ES JAN 14 - MAR 4 2017    | 0446   |
| 3/10/2017 | NCSB         | FABCARR FOOD PRODUCT                   | 59,360.00  | MEALS & RELATED EXPS     | 212 PAX FOR SABANG ES - EIGHT SATURDAYS JAN 14 - MAR 4 2017 | 0447   |
| 3/10/2017 | NCSB         | FABCARR FOOD PRODUCT                   | 99,640.00  | MEALS & RELATED EXPS     | SABANG ES 212 PX UNDER LAPG3 JAN 14- MAR 4 2017             | 0445   |
| 3/10/2017 | CMO          | JOHN G. BONGAT                         | 1,811.00   | MEALS & RELATED EXPS     | REIMBURSTMENT                                               |        |
| 3/10/2017 | CMO          | FLORENCIO T. MONGOSO, JR.              | 1,550.00   | MEALS & RELATED EXPS     | REIMBURSTMENT                                               |        |
| 3/10/2017 | NCSB         | LUCKY EDUCATIONAL SUPPLY               | 33,996.00  | OFFICE SUPPLIES          | Moving-Up & Recognition Materials for Tinago NHS            | 4627   |
| 3/10/2017 | CMO          | VARIOUS SUPPLIER                       | 157,759.54 | EXPENSES                 | DURING MISS BICOLANDIA BEAUTY PAGEANT 2016                  | 4778   |
| 3/10/2017 | ACTO         | BOB MARLIN RESTAURANT                  | 4,331.00   | MEALS & RELATED EXPS     | NAGA CITY FEATURE ON PINAS SARAP GM FEB 24 2017             |        |

| DATE      | PROC. OFFICE | SUPPLIER INFO                     | AMOUNT     | EXP TYPE                  | REMARKS                                                     | PO REF |
|-----------|--------------|-----------------------------------|------------|---------------------------|-------------------------------------------------------------|--------|
| 3/10/2017 | ACTO         | DON JERICO'S CATERING SERVICES    | 3,500.00   | MEALS & RELATED EXPS      | DALAN FILM SCREENING FEB 26, 2017                           |        |
| 3/10/2017 | ACTO         | ANSELMO'S RESTAURANT              | 11,000.00  | MEALS & RELATED EXPS      | 4 DAYS TOURISM ORIENTED ESTABLISHMENTS MARCH 9-10 2017      | 0379   |
| 3/13/2017 | ACTO         | DON JERICO'S CATERING SERVICES    | 3,300.00   | MEALS & RELATED EXPS      | NAGA CITY LIFE COMMUNITY PART 2                             |        |
| 3/13/2017 | CSWDO        | GABB'S FOOD                       | 46,224.00  | FOOD SUPPLIES             | SUPPLEMENTAL FEEDING FOR PRE SCHOOL CHILDREN                |        |
| 3/14/2017 | CMO          | UX MED ENTERPRISES                | 2,800.00   | MISC-OFFICE               | 2 PCS CRUTCHES                                              |        |
| 3/14/2017 | CMO          | ARVIE JOY TRADING                 | 1,200.00   | CONST/HDWE/ELEC MATERIALS | 1X2X12 COCO LUMBER                                          |        |
| 3/14/2017 | BSTC         | BODEGA GLASSWARE                  | 19,975.00  | MISC-OFFICE               | 5PCS OFFICE SWIVEL CHAIRS                                   | 0453   |
| 3/14/2017 | HSDO         | CHARVINCE GENERAL MERCHANDISE     | 6,440.00   | OFFICE SUPPLIES           | USED BY HSDO                                                |        |
| 3/14/2017 | HSDO         | CHARVINCE GENERAL MERCHANDISE     | 7,881.00   | OFFICE SUPPLIES           | USED BY HSDO                                                |        |
| 3/14/2017 | CEO          | GREEN STONE & GENERAL MERCHANDISE | 106,284.00 | CONST/HDWE/ELEC MATERIALS | PROPOSED PATHWAY & EMERGENCY EXIT DOOR - TABUCO CS          | 0456   |
| 3/14/2017 | SWMO         | BEN-JOHN AUTO REPAIR SHOP         | 102,295.00 | VEHICLE                   | SPARE PARTS AND LABOR                                       | 0474   |
| 3/14/2017 | CSWDO        | EVANGELINE S. MANALO              | 21,560.00  | MEALS & RELATED EXPS      | REIMBURSTMENT                                               | 0458   |
| 3/14/2017 | NCSB         | LUCKY EDUCATIONAL SUPPLY          | 36,262.75  | OFFICE SUPPLIES           | Moving-Up & Recognition Materials for San Rafael ES         | 4618   |
| 3/14/2017 | MEPO         | CHARVINCE GENERAL MERCHANDISE     | 10,400.00  | MISC-OFFICE               | 40 PCS T-SHIRT WITH EMBROIDE                                |        |
| 3/14/2017 | MEPO         | NEW HI-QUALITY MERCHANDISE        | 30,560.00  | MATERIALS                 | HIGH PRESSURE WASHER & AIR COMPRESSOR                       |        |
| 3/14/2017 | CHO          | ESTELITA SANICO                   | 6,978.00   | FOOD SUPPLIES             | REIMBURSTMENT                                               | 0476   |
| 3/14/2017 | CSWDO        | CHERRY LYN EATERY                 | 55,872.00  | FOOD SUPPLIES             | SUPPLEMENTAL FEEDING FOR PRE SCHOOL CHILDREN                | 0465   |
| 3/14/2017 | SPO          | PADOLINA'S FOOD AND SERVICES      | 5,085.00   | MEALS & RELATED EXPS      | COMMITTEE OF HEARING ON TRNSPORT FEB 15, 22 & MAR 6 2017    | 0482   |
| 3/14/2017 | CHO          | ESTELITA SANICO                   | 2,520.00   | MISC-OFFICE               | REIMBURSTMENT - MEDICAL OXYGEN (REFILL)                     |        |
| 3/16/2017 | CDDRMO       | JEM JAP FOOD & BEVERAGES SERVICES | 20,000.00  | MEALS & RELATED EXPS      | WORKSHOP SEMINAR 3.15.17                                    | 0452   |
| 3/16/2017 | NCH          | MYRA M. RODRIGUEZ                 | 18,601.20  | FOOD SUPPLIES             | REIMBURSMENT                                                | 0493   |
| 3/16/2017 | SPO          | OLIVAN SEA OIL                    | 3,440.69   | FUEL, OIL, LUBES          | FEB 20 - MAR 5 2017                                         | 0494   |
| 3/16/2017 | GSD          | SPIN CITY TIRES AND WHEELS        | 17,580.00  | VEHICLE                   | TIRE 700X16 12PR                                            | 0488   |
| 3/16/2017 | NCA          | DELPAR CONSTRUCTION AND SUPPLY    | 14,850.00  | EQUIPMENT                 | USE FOR WEIGHING SCALE                                      |        |
| 3/16/2017 | BMO          | NEW HI-QUALITY MERCHANDISE        | 60,390.00  | CONST/HDWE/ELEC MATERIALS | ELECTRICAL SUPPLY AT WATER TREATMENT AT ABBATOIR            |        |
| 3/16/2017 | NCA          | OLIVAN SEA OIL                    | 33,010.00  | FUEL, OIL, LUBES          | FEB 16-28 2017                                              | 0523   |
| 3/16/2017 | NCA          | DELPAR CONSTRUCTION AND SUPPLY    | 8,500.00   | EQUIPMENT                 | REPAIR OF UNIT ELECTRICAL CHAIN HOIST 1 TON CAP, 220V, 60HZ |        |
| 3/16/2017 | NCA          | DELPAR CONSTRUCTION AND SUPPLY    | 25,000.00  | EQUIPMENT                 | CAST IRON TEST WEIGHT                                       |        |
| 3/16/2017 | NCA          | DELPAR CONSTRUCTION AND SUPPLY    | 59,870.00  | EQUIPMENT                 | RETROFITTING OF 1 UNIT STEAM BOILER                         | 0547   |
| 3/16/2017 | NCA          | DELPAR CONSTRUCTION AND SUPPLY    | 206,680.00 | EQUIPMENT                 | STEAM PIPE LINE FOR HOG LINE AND LARGE CATTLE SCALDING VAT  | 0524   |
| 3/16/2017 | GSD          | FLORENCIO T. MONGOSO, JR.         | 13,000.00  | MISC-OFFICE               | REIMBURSTMENT - FREIGHT CHARGES                             |        |
| 3/16/2017 | CSWDO/ECCDD  | BONING'S TRADING                  | 4,906.00   | MISC-OFFICE               | GAMES AND PRIZES                                            | 0422   |
| 3/16/2017 | GSD          | OLIVAN SEA OIL                    | 12,023.88  | FUEL, OIL, LUBES          | FEB 27 - MARC 3 2017                                        | 0511   |
| 3/16/2017 | NCH          | MYRA M. RODRIGUEZ                 | 24,928.50  | OFFICE SUPPLIES           | REIMBURSTMENT                                               | 0495   |
| 3/16/2017 | ACTO         | PANICUASON HOTSPPRING RESORT      | 4,000.00   | MEALS & RELATED EXPS      | 4 DAYS TOURISM ORIENTED ESTABLISHMENTS MARCH 7, 2017        | 0377   |
| 3/17/2017 | CEO          | OLIVAN SEA OIL                    | 7,672.11   | FUEL, OIL, LUBES          | FEB 26 - MARCH 5 2017                                       | 0478   |
| 3/17/2017 | SPO          | NELSON S. LEGACION                | 1,812.00   | VEHICLE                   | REIMBURSTMENT                                               |        |
| 3/17/2017 | SPO          | NELSON S. LEGACION                | 9,600.00   | MEALS & RELATED EXPS      | REIMBURSTMENT                                               |        |
| 3/17/2017 | SPO          | NAGA GOLDPRINT INC                | 3,000.00   | MISC-OFFICE               | POSTER - OFFICE OF THE CITY VICE MAYOR                      |        |
| 3/17/2017 | SPO          | VILLA CACERES HOTEL               | 14,000.00  | MEALS & RELATED EXPS      | MEETING WITH PUNONG BARAGAYS                                |        |
| 3/17/2017 | SPO          | BRENCE P CATERING                 | 81,000.00  | MEALS & RELATED EXPS      | SP-SPP CULMINATING ACTIVITY MARCH 11, 2017                  |        |
| 3/17/2017 | SWMO         | OLIVAN SEA OIL                    | 47,374.49  | FUEL, OIL, LUBES          | FEB 27 - MAR 5 2017                                         |        |
| 3/17/2017 | SWMO         | OLIVAN SEA OIL                    | 49,853.87  | FUEL, OIL, LUBES          | FEB 27 - MAR 5 2017                                         |        |
| 3/17/2017 | SWMO         | OLIVAN SEA OIL                    | 47,900.93  | FUEL, OIL, LUBES          | FEB 27 - MAR 5 2017                                         |        |
| 3/17/2017 | SWMO         | OLIVAN SEA OIL                    | 40,380.38  | FUEL, OIL, LUBES          | FEB 27 - MAR 5 2017                                         |        |
| 3/17/2017 | CPO          | CAZENKO ENTERPRISES               | 38,683.70  | MISC-OFFICE               | INSTALLATION OF VENETIAN BLINDS                             | 0510   |
| 3/17/2017 | CPNO         | JIMMY AND TANGS                   | 10,000.00  | MEALS & RELATED EXPS      | BSPO PLANNING AND WORKSHOP                                  |        |
| 3/17/2017 | CPNO         | OLIVAN SEA OIL                    | 3,164.90   | FUEL, OIL, LUBES          | JAN 23 - MARCH 5 2017                                       | 0371   |
| 3/17/2017 | CPNO         | OLIVAN SEA OIL                    | 1,900.80   | FUEL, OIL, LUBES          | FEB 6-19 2017                                               |        |
| 3/17/2017 | CPNO         | BONING'S TRADING                  | 11,080.00  | OFFICE SUPPLIES           | HEAVY DUTY TROLLEY AND CEILING FAN                          |        |
| 3/17/2017 | CPNO         | JIMMY AND TANGS                   | 8,000.00   | MEALS & RELATED EXPS      | NAGA CITY NATURAL FAMILY PLANNING                           |        |
| 3/17/2017 | CPNO         | CK ILAGAN GLASS & ALUMINUM SUPPLY | 1,840.00   | MISC-OFFICE               | TARPAULINE FRAME & INSTALLATION                             |        |
| 3/17/2017 | CSWDO/ECCDD  | MARA ANGELINA'S CATERING SERVICES | 3,900.00   | MEALS & RELATED EXPS      | USED BY ECCDD                                               | 0505   |

| DATE      | PROC. OFFICE | SUPPLIER INFO                            | AMOUNT     | EXP TYPE                 | REMARKS                                                              | PO REF |
|-----------|--------------|------------------------------------------|------------|--------------------------|----------------------------------------------------------------------|--------|
| 3/17/2017 | CSWDO/ECCDD  | BODEGA GLASSWARE                         | 27,060.00  | MISC-OFFICE              | VARIOUS                                                              | 0144   |
| 3/17/2017 | CAO          | OLIVAN SEA OIL                           | 18,500.00  | FUEL, OIL, LUBES         | PAYMENT FOR VARIOUS MATERIALS                                        | 4564   |
| 3/17/2017 | CAO          | OLIVAN SEA OIL                           | 1,394.00   | FUEL, OIL, LUBES         | COOKING GAS 11KG                                                     |        |
| 3/17/2017 | BSTC         | CAZENKO ENTERPRISES                      | 11,100.00  | MISC-OFFICE              | INSTALLATION OF VENETIAN BLINDS                                      |        |
| 3/20/2017 | BMO          | RSGP ENTERPRISES                         | 497,580.00 | MISC-OFFICE              | APPLIANCE ELECTRONIC DEVICE FOR THE CITY GOVT OF CITY HALL           | 0514   |
| 3/20/2017 | ENRO         | 3GX COMPUTERS & IT SOL                   | 8,536.00   | MISC-OFFICE              | BATTERY 3SMF/N70L/D31L                                               | 0435   |
| 3/20/2017 | ENRO         | SANNOEL CATERING SERVICES                | 3,600.00   | MEALS & RELATED EXPS     | ANTI SMOKING BELCHING CAMPAIGNE                                      |        |
| 3/20/2017 | BFP          | EMPRENTA NAGA                            | 9,000.00   | MISC-OFFICE              | LEAFLETS/FLYERS 8.5"X13" BACK TO BACK COLORED PRINTING               | 0352   |
| 3/20/2017 | MEPO         | NEPHTHALI R. PABINES                     | 3,000.00   | MEALS & RELATED EXPS     | REIMBURSTMENT - 5S LUNCH MEETING FEB 27, 2017                        |        |
| 3/20/2017 | MEPO         | OFELIA S. BENOSA                         | 3,640.00   | MEALS & RELATED EXPS     | REIMBURSTMENT - MARKET AWARDS COM JAN 19 2017                        | 0470   |
| 3/20/2017 | MEPO         | OFELIA S. BENOSA                         | 3,500.00   | MEALS & RELATED EXPS     | REIMBURSTMENT - MARKET AWARDS COM DEC 21 2016                        |        |
| 3/20/2017 | CTO          | OLIVAN SEA OIL                           | 2,404.49   | FUEL, OIL, LUBES         | FEB 27 - MAR 5 2017                                                  | 0525   |
| 3/20/2017 | NCH          | SBSI                                     | 57,500.00  | OFFICE SUPPLIES          | LABORATORY SUPPLIES                                                  | 0528   |
| 3/20/2017 | CSWDO        | OLIVAN SEA OIL                           | 1,460.93   | FUEL, OIL, LUBES         | FEB 27 - MAR 5 2017                                                  | 0531   |
| 3/20/2017 | RCB          | HYPERTECH COMPUTERS                      | 18,990.00  | MISC-OFFICE              | MULTIMEDIA PROJECTOR                                                 | 0401   |
| 3/20/2017 | CEO          | AD CONSTRUCTION                          | 47,600.00  | CONST/HDW/ELEC MATERIALS | SEPTIC TANK AT BRGY HALL OF SAN FRNACISCO                            |        |
| 3/20/2017 | CTO          | OLIVAN SEA OIL                           | 2,715.40   | FUEL, OIL, LUBES         | FEB 20 - 26 2017                                                     | 0413   |
| 3/13/2017 | GSD          | G.D ABAD GENERAL MERCHANDISE             | 745,000.00 | MISC-OFFICE              | LED LAMP/ AMPERE PHOTO CONTROL SWITCH                                | 0457   |
| 3/20/2017 | CSWDO        | FOODLANDIA'S PLATTER & CATERING SERVICES | 84,672.00  | FOOD SUPPLIES            | SUPPLEMENTAL FEEDING FOR PRE SCHOOL CHILDREN                         | 0512   |
| 3/21/2017 | CCRO         | TONI SEN UNIFORM                         | 6,480.00   | MISC-OFFICE              | POLO SHIRTS                                                          | 0274   |
| 3/21/2017 | CTO          | JOCELYN D. DOLOIRAS                      | 590.00     | MAILS & POSTAGE          | REIMBURSTMENT                                                        |        |
| 3/21/2017 | ACTO         | HYPERTECH COMPUTERS                      | 39,390.00  | MISC-OFFICE              | MONITORS, NETBOOK, PRINTER AND KEYBOARD & MOUSE                      | 0461   |
| 3/21/2017 | SPO          | EXPLORER TRADING                         | 79,200.00  | MISC-OFFICE              | PRINTING OF PROGRAM INVITATION AND OTHER SUPPLIES                    |        |
| 3/21/2017 | MEPO         | BONING'S TRADING                         | 5,595.00   | MISC-OFFICE              | EXECUTIVE CHAIR BROWN                                                |        |
| 3/21/2017 | MEPO         | NEW HI-QUALITY MERCHANDISE               | 28,400.00  | MISC-OFFICE              | ALUMINUM STEP LADDER AND EXTENSION LADDER                            |        |
| 3/21/2017 | SPO          | EXPLORER TRADING                         | 23,445.00  | OFFICE SUPPLIES          | USED BY SPO                                                          | 0430   |
| 3/21/2017 | SWMO         | I.SERVE 360 CORPORATION                  | 27,849.90  | VEHICLE                  | CHANGE OIL OF HYUNDAI-EXCAVATOR                                      | 0497   |
| 3/21/2017 | SWMO         | EPL GENERAL CONSTRUCTION & SUPPLY        | 440,400.00 | RENTALS                  | EARTH FILL AND RENTAL                                                | 0498   |
| 3/21/2017 | CDDRMO       | W&L TRADING CORP                         | 198,240.00 | MISC-OFFICE              | 30 UNITS OF UHF VHF FM RECEIVER RADIO                                |        |
| 3/21/2017 | CEO          | OLIVAN SEA OIL                           | 7,164.16   | FUEL, OIL, LUBES         | MARCH 6-12                                                           | 0503   |
| 3/21/2017 | CSWDO/ECCDD  | BODEGA GLASSWARE                         | 111,175.00 | MISC-OFFICE              | CHAIRS                                                               | 0145   |
| 3/21/2017 | CEO          | JM COFER CONST. SUPPLY                   | 25,773.00  | MATERIALS                | REPAINTING OF STEEL CABINET AT CACO                                  |        |
| 3/21/2017 | CDDRMO       | MEDZAYD TRADING                          | 117,766.68 | OFFICE SUPPLIES          | AMBULANCE SUPPLIES AND EQUIPMENT                                     | 0530   |
| 3/21/2017 | NCSB         | POLYFOAM-RGC INTERNATIONAL CORP          | 78,391.00  | MISC-OFFICE              | MONOBLOCK CHAIRS                                                     | 0533   |
| 3/21/2017 | ENRO         | SANNOEL CATERING SERVICES                | 7,500.00   | MEALS & RELATED EXPS     | ORIENTATION WORKSHOP W/ YTES-O AND PRESENTATION OF ENRO              | 0522   |
| 3/21/2017 | CSWDO        | NFA                                      | 393,400.00 | MEALS & RELATED EXPS     | NFA RICE                                                             | 0459   |
| 3/21/2017 | CTO          | OLIVAN SEA OIL                           | 1,381.89   | FUEL, OIL, LUBES         | MARCH 6-12 2017                                                      |        |
| 3/22/2017 | SWMO         | OLIVAN SEA OIL                           | 46,233.80  | FUEL, OIL, LUBES         | MARCH 6-12 2017                                                      | 0543   |
| 3/22/2017 | SWMO         | OLIVAN SEA OIL                           | 32,554.13  | FUEL, OIL, LUBES         | MARCH 6-12 2017                                                      | 0545   |
| 3/22/2017 | SWMO         | OLIVAN SEA OIL                           | 46,350.15  | FUEL, OIL, LUBES         | MARCH 6-12 2017                                                      | 0544   |
| 3/22/2017 | SWMO         | OLIVAN SEA OIL                           | 41,963.40  | FUEL, OIL, LUBES         | MARCH 6-12 2017                                                      | 0546   |
| 3/22/2017 | CMO          | SOL BROADCASTING STATION                 | 5,000.00   | PAYMENT                  | RADIO ADS DURING PENAFRANCIA FESTIVAL 2016                           | 4770   |
| 3/22/2017 | CMO          | WILLPRINT GRAPHICS CENTRE INC            | 220,000.00 | MISC-OFFICE              | PRINTING OF GAZETTE                                                  | 0537   |
| 3/22/2017 | CPO          | BODEGA GLASSWARE                         | 14,995.00  | MISC-OFFICE              | TELEVISION SET                                                       |        |
| 3/22/2017 | CSWDO        | CALEB MOTOR CORPORATION                  | 37,252.00  | VEHICLE                  | LABOR PARTS AND MATERIAL                                             | 4662   |
| 3/22/2017 | CAO          | OLIVAN SEA OIL                           | 1,499.60   | FUEL, OIL, LUBES         | FEB 27 TO MAR 5 2017                                                 |        |
| 3/22/2017 | CAO          | MANILA BULLETIN                          | 170.00     | MISC-OFFICE              | AGRICULTURAL MAGAZINE                                                |        |
| 3/22/2017 | NCPPPO       | BUSH N' HUT RESTO BAR                    | 9,000.00   | MEALS & RELATED EXPS     | TC SESSION PHASE I, II & III & SEMINAR ON FIRE PREVENTION & CONTRROL |        |
| 3/22/2017 | CMO          | FRAME UP                                 | 6,200.00   | MISC-OFFICE              | TOKEN - MOA SIGNING CEREMONY                                         |        |
| 3/22/2017 | CPNO         | NOLCAST CONSTRUCTION AND SUPPLY          | 57,000.00  | MATERIALS                | MOVABLE BASKETBALL GOAL                                              |        |
| 3/22/2017 | CSWDO        | OLIVAN SEA OIL                           | 2,876.51   | FUEL, OIL, LUBES         | FEB 28 - MAR 7 2017                                                  | 0551   |
| 3/22/2017 | CTO          | MARIE-ANN B. BALDEMORO                   | 4,165.75   | MISC-OFFICE              | REIMBURSTMENT                                                        |        |
| 3/23/2017 | NCSB/ESSO    | EDRON CATERING SERVICES                  | 10,000.00  | MEALS & RELATED EXPS     | 2 DAYS NAGA DEPED SEMINAR                                            |        |

| DATE      | PROC. OFFICE | SUPPLIER INFO                   | AMOUNT    | EXP TYPE             | REMARKS                                                         | PO REF |
|-----------|--------------|---------------------------------|-----------|----------------------|-----------------------------------------------------------------|--------|
| 3/23/2017 | CSWDO        | EVANGELINE S. MANALO            | 22,807.00 | MEALS & RELATED EXPS | FOOD CONSUMPTION                                                | 0575   |
| 3/23/2017 | CTO          | OLIVAN SEA OIL                  | 2,674.44  | FUEL, OIL, LUBES     | MAR 13-19 2017                                                  | 0578   |
| 3/23/2017 | CTO          | BONING'S TRADING                | 3,989.00  | MISC-OFFICE          | 1 UNIT ELECTRICAL PRINTING CALCULATOR                           |        |
| 3/23/2017 | CSWDO        | BRENCE P CATERING               | 9,500.00  | MEALS & RELATED EXPS | LUNCH AND SNACKS                                                | 4436   |
| 3/23/2017 | LBO          | BRENCE P CATERING               | 35,500.00 | MEALS & RELATED EXPS | "LAKAS NG KABABAIHAN YEAR END EVALUATION                        | 4407   |
| 3/23/2017 | LBO          | RUBEN, JIMENEZ JR.              | 15,209.77 | MISC-OFFICE          | REIMBURSTMENT                                                   |        |
| 3/23/2017 | ACTO         | FRAME UP                        | 920.00    | RENTALS              | TABLE & CHAIR                                                   | 0584   |
| 3/23/2017 | GSD          | OLIVAN SEA OIL                  | 12,104.11 | FUEL, OIL, LUBES     | GASOLINE OIL AND LUBES                                          | 0587   |
| 3/24/2017 | CMO          | PAPEL AT PLUMA ENTERPRISES      | 1,042.20  | OFFICE SUPPLIES      | SUPPLIES                                                        |        |
| 3/24/2017 | CMO          | BMNG, INC (KM-FM)               | 24,000.00 | MISC-OFFICE          | AN NAGA NGUNIAN                                                 |        |
| 3/24/2017 | CMO          | ALLEN L. REONDANGA              | 3,558.00  | MEALS & RELATED EXPS | VARIOUS EVENTS                                                  |        |
| 3/24/2017 | CMO          | ATENEO DE NAGA UNIVERSITY PRESS | 5,150.00  | MISC-OFFICE          | TOKENS                                                          |        |
| 3/24/2017 | ACTO         | DON JERICOS CATERING SERVICES   | 2,500.00  | MEALS & RELATED EXPS | EARTH HOUR CELEBRATION ON MARCH 25, 2017                        | 0585   |
| 3/24/2017 | ACTO         | ALEC FRANCIS A. SANTOS          | 1,195.75  | MATERIALS            | LE TOUR DE FILIPINAS CYCLING EVENTS 8TH EDITION FEB 19-20, 2017 | 0586   |
| 3/24/2017 | ACTO         | ASOG GARDEN & CATERING SERVICES | 17,500.00 | RENTALS              | BOOTH RENTAL EARTH HOUR CELEBRATION AT SM CITY NAGA             | 0583   |
| 3/24/2017 | ACTO         | 3GX COMPUTERS & IT SOL          | 57,204.00 | EQUIPT-IT            | COMPUTER EQUIPMENT                                              | 0173   |
| 3/24/2017 | CHO          | ESTELITA SANICO                 | 6,500.00  | FOOD SUPPLIES        | MAR 16-22 2017                                                  |        |
| 3/24/2017 | NCSB         | 3GX COMPUTERS & IT SOL          | 8,864.00  | MISC-OFFICE          | COMPUTER INK                                                    | 4165   |
| 3/24/2017 | NCSB/ESSO    | JOEL ARROYO                     | 42,360.00 | MATERIALS            | REIMBURSTMENT - KAMUNDAGAN FESTIVAL AIRSOFT COMPETITION         |        |
| 3/24/2017 | CMO          | CAZENKO ENTERPRISES             | 36,765.00 | MISC-OFFICE          | INSTALLATION OF VENETIAN BLINDS                                 |        |
| 3/24/2017 | CMO          | FRAME UP                        | 1,400.00  | MISC-OFFICE          | FRAME CERTIFICATE                                               | 0579   |
| 3/24/2017 | SPO          | OLIVAN SEA OIL                  | 2,828.84  | FUEL, OIL, LUBES     | MAR 6-12 2017                                                   | 0594   |
| 3/24/2017 | CMO          | EXPLORER TRADING                | 6,000.00  | MISC-OFFICE          | POLO SHIRTS                                                     | 0593   |
| 3/24/2017 | BSTC         | MARGIE A. LLANETA               | 10,000.00 | MISC-OFFICE          | CASH ADVANCE                                                    |        |
| 3/24/2017 | ACTO         | PRO ADS GRAPHICS & SIGNS        | 937.48    | MISC-OFFICE          | TARPAULINE NAGA CITY FEATURE ON PINAS SARAP ON GM FEB 24 2017   |        |
| 3/24/2017 | ACTO         | LILIES GRILL & BUFFET RESTO     | 4,840.00  | MEALS & RELATED EXPS | FOOD AND BEVERAGES MARCH 8 2017                                 |        |
| 3/27/2017 | SPO          | SHAKEY'S PIZZA RESTAURANT       | 10,800.00 | MEALS & RELATED EXPS | NCCWPC & BCPC REGULAR MEETING                                   | 0591   |
| 3/27/2017 | CSWDO        | CHARVINCE GENERAL MERCHANDISE   | 80,145.00 | OFFICE SUPPLIES      | USED BY CSWDO                                                   | 4321   |
| 3/27/2017 | NCCW         | FRAME UP                        | 4,800.00  | RENTALS              | CHAIR AND TABLES                                                |        |
| 3/27/2017 | NCCW         | SQUAREFOOT GRAPHICS AND ADS     | 2,480.00  | MISC-OFFICE          | TARPAULINE                                                      |        |
| 3/27/2017 | SWMO         | OLIVAN SEA OIL                  | 48,850.66 | FUEL, OIL, LUBES     | MAR 13-19 2017                                                  |        |
| 3/27/2017 | SWMO         | OLIVAN SEA OIL                  | 35,872.84 | FUEL, OIL, LUBES     | MAR 13-19 2017                                                  |        |
| 3/27/2017 | SWMO         | OLIVAN SEA OIL                  | 48,250.17 | FUEL, OIL, LUBES     | MAR 13-19 2017                                                  |        |
| 3/27/2017 | SWMO         | OLIVAN SEA OIL                  | 44,486.60 | FUEL, OIL, LUBES     | MAR 13-19 2017                                                  |        |
| 3/27/2017 | OCA/OSCA     | BRENCE P CATERING               | 10,500.00 | MEALS & RELATED EXPS | FOODS DURING THE YEAR END EVALUATION OF BRGY PEOPLES COU        | 4446   |
| 3/27/2017 | CMO          | NEW HI-QUALITY MERCHANDISE      | 43,500.00 | MATERIALS            | WATER PUMP IHP & PRESSURE TANK 84                               |        |
| 3/28/2017 | CSWDO        | TIERRA DE IBALON TOURS          | 13,000.00 | RENTALS              | BUS RENTAL - ALBAY PROVINCE                                     | 0606   |
| 3/28/2017 | CSWMO        | BEN-JOHN AUTO REPAIR SHOP       | 4,330.00  | VEHICLE              | SPARE PARTS AND LABOR                                           |        |
| 3/28/2017 | NCSB         | BONING'S TRADING                | 1,716.00  | OFFICE SUPPLIES      | PAYMENT FOR NATIONAL LITERACY AWARD MATERIALS                   |        |
| 3/28/2017 | CTO          | BONING'S TRADING                | 51,125.45 | OFFICE SUPPLIES      | 1ST QUARTER SUPPLIES                                            | 0222   |
| 3/28/2017 | CTO          | CARCIDO AUTOMOTOR CENTER        | 770.00    | VEHICLE              | MAINTENANCE OF OFFICIAL MOTORCYCLE                              |        |
| 3/28/2017 | NCH          | MYRA M. RODRIGUEZ               | 23,223.75 | FOOD SUPPLIES        | REIMBURSTMENT - FOOD SUPPLIES                                   |        |
| 3/28/2017 | NCH          | MYRA M. RODRIGUEZ               | 23,871.10 | MISC-OFFICE          | REIMBURSTMENT - VARIOUS SUPPLIES                                |        |
| 3/28/2017 | ENRO         | OLIVAN SEA OIL                  | 4,823.24  | FUEL, OIL, LUBES     | MAR 13-19 2017                                                  | 0613   |
| 3/28/2017 | ENRO         | OLIVAN SEA OIL                  | 7,185.57  | FUEL, OIL, LUBES     | FEB 27 - MAR 12 2017                                            | 0614   |
| 3/28/2017 | CMO          | OLIVAN SEA OIL                  | 30,877.18 | FUEL, OIL, LUBES     | FEB 6-12, 2017                                                  | 0615   |
| 3/28/2017 | CMO          | OLIVAN SEA OIL                  | 36,822.83 | FUEL, OIL, LUBES     | FEB 6-12, 2017                                                  | 0616   |
| 3/28/2017 | CMO          | OLIVAN SEA OIL                  | 33,122.98 | FUEL, OIL, LUBES     | FEB 6-12, 2017                                                  | 0617   |
| 3/28/2017 | CMO          | BOB MARLIN RESTAURANT           | 8,808.00  | MEALS & RELATED EXPS | LAKBAY ARAL VISITORS- OF VIGAN OFFICIALS & NAGA CITY OFFICIAL   |        |
| 3/29/2017 | CMO          | OLIVAN SEA OIL                  | 33,482.78 | FUEL, OIL, LUBES     | FEB 13-19 2017                                                  | 0619   |
| 3/29/2017 | CMO          | OLIVAN SEA OIL                  | 47,151.91 | FUEL, OIL, LUBES     | FEB 13-19 2017                                                  | 0620   |
| 3/29/2017 | CMO          | OLIVAN SEA OIL                  | 21,531.18 | FUEL, OIL, LUBES     | FEB 13-19 2017                                                  | 0621   |
| 3/29/2017 | CMO          | OLIVAN SEA OIL                  | 44,408.07 | FUEL, OIL, LUBES     | FEB 13-19 2017                                                  | 0622   |

| DATE      | PROC. OFFICE | SUPPLIER INFO                          | AMOUNT     | EXP TYPE                  | REMARKS                                                   | PO REF |
|-----------|--------------|----------------------------------------|------------|---------------------------|-----------------------------------------------------------|--------|
| 3/29/2017 | CMO          | OLIVAN SEA OIL                         | 46,197.33  | FUEL, OIL, LUBES          | FEB 20-26 2017                                            | 0627   |
| 3/29/2017 | CMO          | OLIVAN SEA OIL                         | 47,164.38  | FUEL, OIL, LUBES          | FEB 20-26 2017                                            | 0628   |
| 3/29/2017 | CVO          | OLIVAN SEA OIL                         | 2,433.95   | FUEL, OIL, LUBES          | MAR 6-11 2017                                             |        |
| 3/29/2017 | CEO          | NAGA LA SUERTE GLASS AND MERCHANDISING | 180,391.00 | CONST/HDWE/ELEC MATERIALS | DRAINAGE AT SOL ST., CON GRANDE NAGA CITY                 | 0560   |
| 3/29/2017 | CEO          | SPIN CITY                              | 17,580.00  | VEHICLE                   | TIRES 700 X 16 FOR OPEN MINI DUMP TRUCK SED 103           |        |
| 3/29/2017 | CEO          | SPIN CITY                              | 15,360.00  | VEHICLE                   | TIRES AND INTERIOR FOR DELOGGER                           |        |
| 3/29/2017 | LBO          | NEWTRIX BAND                           | 15,000.00  | RENTALS                   | SHOWBAND LIVE PERFORMERS WITH BAND EQUIPMENT              | 0604   |
| 3/29/2017 | CAGO         | JBRI CONST & SUPPLY                    | 129,490.14 | CONST/HDWE/ELEC MATERIALS | USED OF CAGO                                              |        |
| 3/29/2017 | CMO          | GYAMEL GENERAL MERCHANDISE             | 111,600.00 | MISC-OFFICE               | JERSEY SANDO                                              | 0630   |
| 3/29/2017 | CAGO         | JBRI CONST & SUPPLY                    | 21,500.00  | MISC-OFFICE               | CABINET 180 X 60 ( WOODEN)                                |        |
| 3/29/2017 | SWMO         | M&S BATTERY SHOP                       | 7,000.00   | VEHICLE                   | SPARE PARTS DUMP #22, OPEN DUMP, BACKHOE AND LAND CRUISER |        |
| 3/29/2017 | SWMO         | PRECISION HYDRAULICS SUPPLY            | 28,290.00  | VEHICLE                   | BULL DOZER TYS 165-2, STAKE TRUCK #35 PAY LOADER 515 H    |        |
| 3/30/2017 | BCS          | GL AUTO SUPPLY MERCHANDISE             | 6,890.00   | CONST/HDWE/ELEC MATERIALS | TILES - BCS COMFORT ROOM                                  | 0237   |
| 3/30/2017 | BCS          | GL AUTO SUPPLY MERCHANDISE             | 21,790.00  | CONST/HDWE/ELEC MATERIALS | REPAIR OF ROOF SAGGING                                    | 0236   |
| 3/30/2017 | GSD          | OLIVAN SEA OIL                         | 12,990.87  | FUEL, OIL, LUBES          | GASOLINE OIL AND LUBES                                    | 0633   |
| 3/30/2017 | NCSB/ESSO    | BODEGA GLASSWARE                       | 18,505.65  | MISC-OFFICE               | OFFICE CHAIR                                              | 4605   |
| 3/30/2017 | CEO          | OLIVAN SEA OIL                         | 9,112.52   | FUEL, OIL, LUBES          | MAR 13-19 2017                                            | 0566   |
| 3/30/2017 | MPESO        | OLIVAN SEA OIL                         | 3,953.95   | FUEL, OIL, LUBES          | FEB 13 - MAR 5 2017                                       |        |
| 3/30/2017 | MPESO        | SQUAREFOOT GRAPHICS AND ADS            | 320.00     | MISC-OFFICE               | TARPAULINE                                                |        |
| 3/30/2017 | NCCW         | GYAMEL GENERAL MERCHANDISE             | 5,930.00   | MISC-OFFICE               | TOKENS & CERTIFICATE HOLDER                               |        |
| 3/30/2017 | CHO          | NEW HI-QUALITY MERCHANDISE             | 16,470.00  | CONST/HDWE/ELEC MATERIALS | PURCHASED OF ELECTRICAL MATERIALS                         | 0564   |
| 3/30/2017 | CPDO         | BRENCE P CATERING                      | 1,200.00   | MEALS & RELATED EXPS      | SNACKS                                                    | 0487   |
| 3/30/2017 | CEO          | DEWAN TRADING                          | 5,140.00   | MISC-OFFICE               | OXYGEN & ACETYLENE REFILL                                 | 0649   |
| 3/30/2017 | CHO          | ESTELITA SANICO                        | 6,900.00   | FOOD SUPPLIES             | REIMBURSTMENT                                             |        |
| 3/30/2017 | CMO          | BIGG'S DINER                           | 2,839.00   | MEALS & RELATED EXPS      | NAGA CITY BLOOD COUNCIL MEETING                           | 0650   |
| 3/30/2017 | CMO          | JOHN G. BONGAT                         | 2,586.70   | MEALS & RELATED EXPS      | REIMBURSTMENT                                             | 0651   |
| 3/30/2017 | CMO          | JRS EXPRESS                            | 847.00     | PAYMENT                   | FREIGHT CHARGES                                           | 0652   |
| 3/30/2017 | ACTO         | DON JERICO'S CATERING SERVICES         | 8,250.00   | MEALS & RELATED EXPS      | PHOTOGRAPHY SEMINAR AND LOCAL MEDIA TOUR MAR 31 - APR 1   |        |
| 3/30/2017 | ACTO         | PANICUASON HOTSPRING RESORT            | 10,280.00  | PAYMENT                   | ENTRANCE FEE & FUNCTION HALL                              |        |
| 3/31/2017 | NCSB/ESSO    | BONING'S TRADING                       | 44,250.00  | MISC-OFFICE               | TROPHIES                                                  |        |
| 3/31/2017 | ACTO         | PHILIPPINE RED CROSS - CAMSUR          | 6,070.00   | PAYMENT                   | REGISTRATION FEES                                         |        |
| 3/31/2017 | ACTO         | DON JERICO'S CATERING SERVICES         | 6,000.00   | MEALS & RELATED EXPS      | KINALAS Y KINOLOR APR 20-21 2017                          |        |
| 3/31/2017 | ACTO         | THE AVENUE PLAZA HOTEL                 | 6,205.87   | MEALS & RELATED EXPS      | NEW YORK BASED CHEFS ASSESSMENT                           |        |
| 3/31/2017 | SPO          | OLIVAN SEA OIL                         | 2,423.48   | FUEL, OIL, LUBES          | MAR 20-26 2017                                            | 0658   |
| 3/31/2017 | RSRL         | NAGA GOLDPRINT INC                     | 4,500.00   | PAYMENT                   | PAYMENT FOR BOOKS                                         |        |
| 3/31/2017 | RSRL         | RS MARKETING & MAGAZINES HEADQUARTERS  | 1,313.00   | MISC-OFFICE               | NEWSPAPER AND MAGAZINES FEB 1-28 2017                     |        |
| 3/31/2017 | RSRL         | RS MARKETING & MAGAZINES HEADQUARTERS  | 1,557.00   | MISC-OFFICE               | NEWSPAPER AND MAGAZINES JAN 1-31 2017                     |        |
| 3/31/2017 | SWMO         | FELMARK TRADING                        | 13,160.00  | VEHICLE                   | BATTERY VAN SFD-974                                       | 0386   |
| 3/31/2017 | CEO          | BONING'S TRADING                       | 10,678.95  | OFFICE SUPPLIES           | USE BY CEO                                                | 0674   |