





**CY 2016 ANNUAL PR**

Code	Program/ Activity Project	End User	Mode of Procurement	Schedule for Each Procur					
				Pre-Procurement Conference	Ads/ Post of ITB	Pre-Bid Cont.	Sub-Open of Bids	Bid Evaluation	Post Qua
969	<b>SUPP TO EXEC - others</b>								
	1. PURCHASE OF MEDALS	CIO	NP-SVP	N/A	PHILGEPS POSTING	N/A	3/1/2016	3/2/2016	N/A
	2.ORIENTATION SPES	CIO	S	N/A	N/A	N/A	2/23/2016	2/23/2016	N/A
	3. SEMINAR ACCREDITATION OF INDIGENOUS PEOPLE	CIO	S	N/A	N/A	N/A	2/2/2016	2/3/2016	N/A
	4. MARRIAGE OF RESPONSIBLE PARENTHOOD (Meals) 1st Batch	HRMO	NP-SVP	N/A	PHILGEPS POSTING	N/A	1/28/2016	1/28/2016	N/A
	Supplies	HRMO	S	N/A	N/A	N/A	1/26/2016	1/25/2016	N/A
	Meals	HRMO	NP-SVP	N/A	N/A	N/A	2/19/2016	2/19/2016	N/A
	RE-painting of table & chairs at City Vice Mayor's Office	CVMO	S	N/A	N/A	N/A	5/20/2016	5/23/2016	N/A
	MATERIALS BRGY. LEAGUE	CMO	S	N/A	PHILGEPS POSTING	N/A	4/21/2016	4/22/2016	N/A
	SUPPORT TO BRIGADA	CMO	S	N/A	PHILGEPS POSTING	N/A	4/14/2016	4/15/2016	N/A
	REPAIR OF TOYOTA VEHICLES CARMELO	CMO	S	N/A	N/A	N/A	4/14/2016	4/15/2016	N/A
	OFFICE SUPPLIES ALMANON	CMO	S	N/A	N/A	N/A	4/12/2016	4/13/2016	N/A
	REPAIR OF VEHICLES CAGAKIT	CMO	S	N/A	PHILGEPS POSTING	N/A	4/11/2016	4/12/2016	N/A
	Brigada Eskwela 2016	CMO	S	N/A	N/A	N/A	5/30/2016	5/30/2016	N/A
	General Assy.of Liga ng mga Brgy. Kagawad	CMO	SVP	N/A	N/A	N/A	6/9/2016	6/9/2016	N/A
Snacks & supplies for Competency & HRDP Seminar	CMO	SVP	N/A	N/A	N/A	6/10/2016	6/11/2016	N/A	
Liga ng mga Brgy. Kagawad Mo. Meeting	CMO	S	N/A	N/A	N/A	2/10/2016	2/11/2016	N/A	
For SGLG-LGPMS Assessment team	CPDO	S	N/A	N/A	N/A	4/7/2016	4/8/2016	N/A	
NEW	Meals for oath taking	CMO	S	N/A	N/A	N/A	6/30/2016	6/30/2016	N/A

	Oath taking ceremony of New set of City officials	CMO	SVP	N/A	N/A	N/A	6/28/2016	6/28/2016	N/A
	Sbacks & supplies for 4th formulation if agency HRDP plan	CMO	SVP	N/A	N/A	N/A	6/22/2016	6/23/2016	N/A
	LOAMC Performers	CMO	S	N/A	N/A	N/A	6/28/2016	6/29/2016	N/A
	<b>SUPPORT TO OFFICE OF STRATEGIC MANAGEMENT</b>								
969	SEMINAR WORKINGSHOP Expanded VAC SUPPLIES	CMO	S	N/A	N/A	N/A	3/1/2016	3/1/2016	N/A
	MEALS	CMO	NP-SVP	N/A	PHILGEPS POSTING	N/A	3/1/2016	3/1/2016	N/A
	<b>SUPPORT TO CDRRMO</b>								
969-330	<b>Conduct of CDRRM Meeting</b>								
	1ST & 2ND qtr. Reg. meeting/conference	CDRRMO	S	N/A	N/A	N/A	5/5/2016	5/6/2016	N/A
969-338	Stockpile of food & non food supplies	CDRRM	SVP	N/A	N/A	N/A	5/3/2016	5/4/2016	N/A
969-326	Capacitate the Brgy. DRRM Committee	CDRRM	S	N/A	N/A	N/A	4/13/2016	4/14/2016	N/A
	S/W on the formulation of Local Climate change	CDRRM	S	N/A	N/A	N/A	5/20/2016	5/23/2016	N/A
969-328	Conduct of Fire Prevention Month								
	Fire prevention month activities	CDRRM	S	N/A	N/A	N/A	3/1/2016	3/2/2016	N/A
<b>new</b>									
<b>9942</b>	R/M of CDRRMO Eqpt.	CDRRMO	SVP	N/A	N/A	N/A	6/29/2016	6/30/2016	N/A
	Procurement of Fire Truck engine	CDRRMO	PB	N/A	N/A	N/A	6/22/2016	6/23/2016	N/A
9942	Disaster conciousness month	CDRRMO	SVP	N/A	N/A	N/A	6/24/2016	6/24/2016	N/A
753-27	<b>Trainings/Sem. Of Response Team</b>								
	Camp mgt. cluster orientation & forming of OC		S	N/A	N/A	N/A	4/15/2016	4/16/2016	N/A
749	<b>MISCELLANEOUS BENEFIT FUND</b>								
	Rice allowance- Co-term, Executives	CMO	SVP	N/A	N/A	N/A	3/29/2016	3/30/2016	N/A
	<b>SUPPORT TO SOCA</b>								
	MEALS	CMO	NP-SVP	N/A	PHILGEPS POSTING	N/A	3/14/2016	3/14/2016	N/A



969	<b>ARRANGEMENT SERVICES</b>	CMO	S	N/A	N/A	N/A	4/25/2016	4/26/2016	N/A
	INSTALLATION OF JETMATIC PUMP	CMO	S	N/A	N/A	N/A	3/1/2016	3/2/2016	N/A
	ARRANGEMENT SERVICES	CMO	S	N/A	N/A	N/A	3/11/2016	3/11/2016	N/A
969	<b>SUPPORT TO PNP</b>								
	SAR EQUIPMENT	PNP	S	N/A	N/A	N/A	5/30/2016	N/A	N/A
	Fuel for PNP vehicles	PNP	SVP	N/A	N/A	N/A	3/1/2016	3/1/2016	N/A
	Replacement of spareparts of Isuzu DMAX	PNP	S	N/A	N/A	N/A	2/16/2016	2/17/2016	N/A
	M/ of Service vehicle. Toyota Altis	PNP	S	N/A	N/A	N/A	3/14/2016	3/14/2016	N/A
	Office supply	PNP	S	N/A	N/A	N/A	3/9/2016	3/10/2016	N/A
	Spareparts of Toyota Altis	PNP	S	N/A	N/A	N/A	5/5/2016	5/5/2016	N/A
	Change oil ISUZU DMAX	PNP	S	N/A	N/A	N/A	4/26/2016	4/26/2016	N/A
969	<b>SUPPORT TO PNP POBLACION</b>								
	SUPPORT TO PNP-pAC POBLACION	PNP	S	N/A	N/A	N/A	6/2/2016	6/3/2016	N/A
969	<b>SUPPORT TO SUMMER STUDENT</b>								
	Office Supplies	L. Elechicon	SVP	N/A	N/A	N/A	3/15/2016	3/16/2016	N/A
969	<b>LITERACY &amp; LIVELIHOOD</b>								
	For office use	ALS	S	N/A	N/A	N/A	5/18/2016	5/19/2016	N/A
	<b>SUPPORT TO RTC</b>								
	Support to RTC, Branch 29, Bislig City	RTC	S	N/A	N/A	N/A	4/15/2016	4/16/2016	N/A
969	<b>SUPPORT TO CITY PROSECUTOR'S OFFICE</b>								
	Support to City Prosecutor's Office	OCP	S	N/A	N/A	N/A	4/12/2016	4/13/2016	N/A
969	<b>SUPPORT TO BUREAU OF FIRE PROTECTION</b>								
	For the continuous operation of unit Fuel	BFP	S	N/A	N/A	N/A	2/24/2016	2/25/2016	N/A
	For the continuous operation of unit Battery	BFP	S	N/A	N/A	N/A	3/3/2016	3/4/2016	N/A
	For the continuous operation of unit Supplies	BFP	S	N/A	N/A	N/A	4/12/2016	4/13/2016	N/A

	For the continuous operation of unit Supplies	BFP	S	N/A	N/A	N/A	3/7/2016	3/8/2016	N/A
	Recorda purposes	BFP	S	N/A	N/A	N/A	6/9/2016	6/10/2016	N/A
969	<b>SUPPORT TO BJMP</b>								
	Rice Subsidy	BJMP	S	N/A	N/A	N/A	4/19/2016	4/20/2016	N/A
<b>NEW</b>	CRS Celebraton	BJMP	S	N/A	N/A	N/A	6/20/2016	6/20/2016	N/A
969	<b>CDC Operations</b>								
	CDC Meeting	CMO	S	N/A	N/A	N/A	5/16/2016	5/17/2016	N/A
969	<b>SUPPORT TO NATIONAL &amp; LOCAL ELECTIONS</b>								
	N/L Elections	CMO	S	N/A	N/A	N/A	5/6/2016	5/6/2016	N/A
	N/L Elections	CMO	S	N/A	N/A	N/A	5/6/2016	5/6/2016	N/A
969	<b>SUPPORT TO BISCEA</b>								
		CMO	S	N/A	N/A	N/A	3/22/2016	3/23/2016	N/A
969	<b>SUPPORT TO PGS (ISA)</b>								
	Expanded VAC finalization workshop	CMO	S	N/A	N/A	N/A	5/24/2016	5/25/2016	N/A
	Meals, snacks & hotel accom.-audit on 5's implementation	CMO	S	N/A	N/A	N/A	6/3/2016	6/4/2016	N/A
<b>new</b>	For VAC # 18 labeling	CMO	S	N/A	N/A	N/A	6/22/2016	6/23/2016	N/A
969	<b>SUPPORT TO PAROLE &amp; PROBATION</b>								
	Suppor to Parole & Probation Supplies	Parole	S	N/A	N/A	N/A	5/20/2016	5/23/2016	N/A
	Fun Run & Short Seminar	Parole	S	N/A	N/A	N/A	5/31/2016	5/31/2016	N/A
969	<b>CITY SPORTS COMMISSION</b>								
	Sports papaphernalia for brgy. & purok summer league	BAO	S	N/A	N/A	N/A	5/31/2016	5/31/2016	N/A
969	<b>SUPPORT TO PRIVATE &amp; PUBLIC SCHOOLS</b>								
	Brigada Eskwela	CMO	S	N/A	N/A	N/A	6/1/2016	6/1/2016	N/A
969	<b>SUPPORT TO CADAC</b>								
	For the use of CADAC activities	DILG	S	N/A	N/A	N/A	6/7/2016	6/8/2016	N/A
	For CADAC activities	DILG	S	N/A	N/A	N/A	4/19/2016	4/20/2016	N/A

969	<b>NUTRITION PROGRAM</b>								
	BNS TRAINING	NUTRITIO N DIV.	SVP	N/A	N/A	N/A	6/13/2016	6/14/2016	N/A
	Summer nutri-skwela 1st qtr. 2016	NUTRITIO N DIV.	SVP	N/A	N/A	N/A	4/11/2016	4/12/2016	N/A
969	<b>SUPPORT TO COAFC</b>								
	Blessing of training center & turn over of 3D map	AGRI	S	N/A	N/A	N/A	3/10/2016	3/11/2016	N/A
	Support to COAFC	AGRI	SVP	N/A	N/A	N/A	5/31/2016	6/10/2016	N/A
969	<b>SUPPORT TO DILG</b>								
	DILG Vehicle	DILG	S	N/A	N/A	N/A	3/14/2016	3/15/2016	N/A
	DILG Vehicle	DILG	S	N/A	N/A	N/A	3/2/2016	3/3/2016	N/A
	For DILG office	DILG	S	N/A	N/A	N/A	3/23/2016	3/24/2016	N/A
969	<b>SUPPORT TO BRGY. TANOD</b>	DILG	S	N/A	N/A	N/A	4/26/2016	N/A	N/A
969	<b>SUPPORT TO PUBLIC ATTORNEY'S OFFICE</b>								
<b>NEW</b>	Support to PAO	PAO	S	N/A	N/A	N/A	6/28/2016	6/29/2016	N/A
969	<b>BRGY. VISIT ACTIVITIES</b>								
	Lib sa brgy. Visitation	BAO	S	N/A	N/A	N/A	2/23/2016	2/24/2016	N/A
	Lib sa brgy. Visitation	BAO	SVP	N/A	N/A	N/A	2/18/2016	2/19/2016	N/A
	2nd qtr. Office equipment	CMO	SVP	N/A	N/A	N/A	5/25/2016	5/26/2016	N/A
	1 un Digital Copier Machine	CMO	N/A	N/A	N/A	N/A	5/24/2016	5/24/2016	N/A
	LLD PROJECTOR	COMELEC	S	N/A	N/A	N/A	2/12/2016	2/15/2016	N/A

Prepared by:

Recommending Approval:

**MIRIAM C. JABAGAT**  
BAC. SECRETARIAT- HEAD

**CHARLITO R. LEROG**  
BAC Chairman





5/4/2016	5/4/2016	NONE	5/13/2016	5/13/2016	GF		50,000.00	100-1603-210(GF)
4/7/2016	4/7/2016	NONE	4/14/2016	4/14/2016	GF		39,200.00	100-1603-169(GF)
5/16/2016	5/16/2016	N/A	5/26/2016	5/26/2016	GF		63,100.00	100-1603-215(GF)
2/12/2016	2/12/2016	N/A	2/19/2016	2/19/2016	GF		15,773.85	100-1603-031(GF)
4/15/2016	4/15/2016	N/A	4/22/2016	4/22/2016	GF		49,000.00	100-1603-150(GF)
N/A	5/13/2016	N/A	5/20/2016	5/20/2016	GF		19,600.00	100-1605-274 (GF)

N/A	6/10/2016	N/A	6/17/2016	6/17/2016	GF		33,521.44	100-1606-318 (GF)
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1/22/2016	1/22/2016	N/A	1/26/2016	1/26/2016	GF		30,000.00	100-1601-003(GF)
1/16/2016	1/16/2016	N/A	1/16/2016	1/16/2016	GF		26,000.00	100-1601-004(GF)
2/18/2016	2/18/2016	N/A	PER SCHEDULED MEETING	PER SCHEDULED MEETING	GF		75,000.00	100-1601-026(GF)
3/31/2016	4/7/2016	N/A	UPON ARRIVAL OF VISITORS	UPON ARRIVAL OF VISITORS	GF		43,300.00	100-1601-170(GF)
3/29/2016	4/1/2016	N/A	PER SCHEDULED MEETING	PER SCHEDULED MEETING	GF		15,000.00	100-1601-147(GF)
N/A	6/10/2016	N/A	6/17/2016	6/17/2016	GF		11,250.00	100-1606-327 (GF)
N/A	7/7/2016	N/A	7/13/2016	7/13/2016	GF	75,000.00		100-1606-367 (GF)

N/A	3/22/2016	N/A	3/29/2016	3/29/2016	GF		9,000.00	100-1603-133 (GF)
N/A	3/22/2016	N/A	3/29/2016	3/29/2016	GF		12,500.00	100-1603-129 (GF)
N/A	3/18/2016	N/A	3/25/2016	3/25/2016	GF		24,750.00	100-1603-121 (GF)
N/A	2/23/2016	N/A	3/2/2016	3/2/2016	GF		90,000.00	100-1601-027 (GF)
N/A	2/11/2016	N/A	2/18/2016	2/18/2016	GF		21,000.00	100-1601-025 (GF)

**ACQUISITION PLAN**

Acquisition Activity					Source of Funds	Estimated Budget		Remarks/Activity
Notice of Awards	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		PS	MODE	
3/2/2016	8-Mar	N/A	15-Mar	15-Mar	GF		396,000.00	100-1601-056(GF)
3/2/2016	Mar-16	N/A	2-Mar	2-Mar	GF		74,990.00	100-1601-041(GF)
2/3/2016	4-Feb	N/A	PER SCHEDULE	PER SCHEDULE	GF		32,500.00	100-1601-011(GF)
1/28/2016	28-Jan	N/A	PER SCHEDULE	PER SCHEDULE	GF		250,790.00	100-1601-002(GF)
1/26/2016	27-Jan	N/A	29-Jan	29-Jan	GF		124,460.00	100-1601-055(GF)
2/22/2016	23-Feb	NONE	23-Feb	23-Feb	GF			
N/A	5/25/2016	N/A	1-Jun	1-Jun	GF		11,958.00	100-1605-288 (GF)
N/A	5/2/2016	N/A	5/9/2016	5/9/2016	GF		60,400.00	100-1604-224(GF)
N/A	4/22/2016	N/A	4/29/2016	4/29/2016	GF		52,400.00	100-1604-188(GF)
N/A	4/22/2016	N/A	4/29/2016	4/29/2016	GF		50,222.00	100-1604-192(GF)
N/A	4/26/2016	N/A	5/4/2016	5/4/2016	GF		22,993.00	100-1604-168(GF)
N/A	4/20/2016	N/A	4/26/2016	4/26/2016	GF		53,175.00	100-1603-160(GF)
N/A	5/30/2016	N/A	6/8/2016	6/8/2016	GF		47,190.00	100-1605-297 (GF)
N/A	6/9/2016	N/A	6/17/2016	6/17/2016	GF		103,900.00	
N/A	6/13/2016	N/A	6/22/2016	6/22/2016	GF		130,850.00	100-1605-299 (GF)
N/A	2/11/2016	N/A	2/17/2016	2/17/2016	GF		21,000.00	100-1601-025 (GF)
N	4/8/2016	N/A	8/15/2016	8/15/2016	GF		21,700.00	100-1604-190 (GF)
N/A	7/7/2016	N/A	7/13/2016	7/13/2016	GF		30,000.00	100-1607-379 (GF)

N/A	6/28/2016	N/A	7/7/2016	7/7/2016	GF		374,500.00	100-1606-364 (GF)
N/A	7/1/2016	N/A	7/18/2016	7/18/2016	GF		95,700.00	100-1606-353 (GF)
N/A	7/8/2016	N/A	7/15/2016	7/15/2016	GF	30,810.00		100-1606-366 (GF)

N/A	3/11/2016	N/A	3/14/2016	3/14/2016	GF		99,750.00	100-1601-059(GF)
N/A	3/11/2016	N/A	PER SCHEDULED	PER SCHEDULED	GF		99,750.00	

N/A	5/13/2016	N/A	5/20/2016	5/20/2016	GF	47,700.00		100-1604-181 (GF)
N/A	5/31/2016	N/A	6/9/2016	6/9/2016	GF	388,850.00		100-1604-206 (GF)
N/A	4/21/2016	N/A	4/28/2016	4/28/2016	GF	2,500.00		100-1604-182 (GF)
N/A	5/26/2016	N/A	6/3/2016	6/3/2016	GF	16,500.00		100-1605-265 (GF)
N/A	3/4/2016	N/A	3/11/2016	3/11/2016	GF	79,499.84		100-1602-063 (GF)
N/A	7/8/2016	N/A	7/15/2016	7/15/2016	GF	149,995.60		100-1606-371 (GF)
N/A	6/30/2016	N/A	7/7/2016	7/7/2016	GF	7,000.00		100-1606-352 (GF)
N/A	7/1/2016	N/A	7/11/2016	7/11/2016	GF	99,994.09		100-1606-361 (GF)

N/A	4/25/2016	N/A	5/2/2016	5/2/2016	GF	5,000.00		
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N/A	4/7/2016	N/A	4/14/2016	4/14/2016	GF	85,800.00		100-1603-089 (GF)

N/A	3/14/2016	N/A	4/21/2016	4/21/2016	GF	330,130.00		100-1602-061(GF)
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N/A	3/7/2016	N/A	3/14/2016	3/14/2016	GF			
N/A	3/4/2016	N/A	3/14/2016	3/14/2016	GF			

N/A	5/5/2016	N/A	5/12/2016	5/12/2016	GF	174,950.00		100-1604-203(GF)
N/A	4/19/2016	N/A	4/27/2016	4/27/2016	GF	17,000.00		100-1603-151(GF)
N/A	4/4/2016	N/A	4/12/2016	4/12/2016	GF	40,000.00		100-1602-078 (GF)
N/A	6/29/2016	N/A	7/6/2016	7/6/2016	GF	88,000.00		100-1606-339 (GF)

N/A	7/14/2016	N/A	7/21/2016	7/21/2016	GF	148,750.00		100-1607-378 (GF)
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N/A	2/12/2016	N/A	2/19/2016	2/19/2016	GF	18,000.00		100-1601-021(GF)
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N/A	3/2/2016	N/A	UPON ARRIVAL OF VISITORS			27,100.00		
N/A	4/29/2016	N/A	5/5/2016	5/5/2016	Gf	30,000.00		
N/A	6/9/2016	N/A	6/17/2016	6/17/2016	GF	74,860.00		100-1606-319 (GF)
N/A	6/10/2016	N/A	6/17/2016	6/17/2016	GF	22,500.00		100-1606-328 (GF)
N/A	5/20/2016	N/A	5/27/2016	5/27/2016	GF	34,740.00		100-1605-285 (GF)
N/A	5/5/2016	N/A	5/12/2016	5/12/2016	GF	23,000.00		100-1605-254 (GF)
N/A	5/13/2016	N/A	5/20/2016	5/20/2016	GF	30,000.00		100-1605-270 (GF)
N/A	4/27/2016	N/A	5/4/2016	5/4/2016	GF	7,000.00		100-1604-233 (GF)
N/A	3/9/2016	N/A	3/16/2016	3/16/2016	GF	12,850.00		100-1602-070 (GF)
N/A	4/29/2016	N/A	5/6/2016	5/6/2016	GF	65,000.00		100-1603-154(GF)
N/A	5/3/2016	N/A	5/11/2016	5/11/2016	GF	80,000.00		100-1604-226 (GF)
N/A	3/11/2016	N/A	3/18/2016	3/18/2016	GF	34,740.00		100-1603-116 (GF)

N/A	4/27/2016	N/A	5/4/2016		GF	700.00		
N/A	3/11/2016	N/A	3/18/2016	3/18/2016	GF	12,850.00		
N/A	3/11/2016	N/A	WAIT FOR FURTHER NOTICE			34,740.00		
N/A	6/3/2016	N/A	6/10/2016	6/10/2016	GF	13,100.00		100-1605-277
N/A	3/1/2016	N/A	3/8/2016	3/8/2016	GF	97,500.00		100-1601-150 (GF)
N/A	2/18/2016	N/A	2/25/2016	2/25/2016	GF	67,947.82		100-1601-051 (GF)
N/A	3/14/2016	N/A	3/21/2016	3/21/2016	GF	63,250.00		100-1603-088 (GF)
N/A	3/17/2016	N/A	3/24/2016	3/24/2016	GF	33,600.00		100-1603-098 (GF)
N/A	5/5/2016	N/A	5/13/2016	5/13/2016	GF	19,344.33		100-1604-208 (GF)
N/A	4/26/2016	N/A	5/3/2016	5/3/2016	GF	2,500.00		100-1604-223 (GF)
N/A	6/8/2016	N/A	6/15/2016	6/15/2016	GF	61,184.00		100-1605-279 (GF)
N/A	3/18/2016	N/A	3/25/2016	3/25/2016	GF	137,800.00		100-1602-077 (GF)
N/A	5/30/2016	N/A	6/6/2016	6/6/2016	GF	40,000.00		100-1605-267 (GF)
N/A	5/2/2016	N/A	5/9/2016	5/9/2016	GF	24,550.00		100-1603-161 (GF)
N/A	4/15/2016	N/A	4/27/2016	4/27/2016	GF	5,455.00		100-1603-164 (GF)
N/A	2/26/2016	N/A	3/4/2016	3/4/2016	GF	49,991.20		100-1601-053 (GF)
N/A	3/8/2016	N/A	3/15/2016	3/15/2016	GF	11,000.00		100-1602-066 (GF)
N/A	4/18/2016	N/A	4/25/2016	4/25/2016	GF	10,490.00		100-1603-149 (GF)

N/A	3/8/2016	N/A	3/15/2016	3/15/2016	GF	7,980.00		100-0603-082 (GF)
N/A	6/20/2016	N/A	6/27/2016	6/27/2016	GF	10,000.00		100-1606-329 (GF)
N/A	4/21/2016	N/A	4/28/2016	4/28/2016	GF	26,400.00		100-1604-195 (GF)
N/A	6/20/2016	N/A	6/27/2016	6/27/2016	GF	9,650.00		100-1606-342 (GF)
N/A	5/17/2016	N/A	5/24/2016	5/24/2016	GF	75,000.00		100-1605-264 (GF)
N/A	5/6/2016	N/A	5/13/2016	5/13/2016	GF	2,400.00		100-1605-268 (GF)
N/A	5/6/2016	N/A	5/13/2016	5/13/2016	GF	990.00		100-1605-269 (GF)
N/A	3/30/2016	N/A	4/6/2016	4/6/2016	GF	60,000.00		100-1603-112 (GF)
N/A	5/25/2016	N/A	6/1/2016	6/1/2016	Gf	32,700.00		100-1605-296 (GF)
N/A	6/6/2016	N/A	6/13/2016	6/13/2016	GF	43,450.00		100-1606-298 (GF)
N/A	6/23/2016	N/A	6/30/2016	6/30/2016	GF	22,900.00		100-1606-343 (GF)
N/A	5/30/2016	N/A	6/7/2016	6/7/2016	GF	4,648.00		100-1605-291 (GF)
N/A	6/7/2016	N/A	6/14/2016	6/14/2016	GF	14,000.00		100-1605-306 (GF)
N/A	6/7/2016	N/A	6/14/2016	6/14/2016	GF	25,000.00		100-1605-300 (GF)
N/A	6/1/2016	N/A	6/8/2016	6/8/2016	GF	48,365.00		100-1606-308 (GF)
N/A	6/17/2016	N/A	6/24/2016	6/24/2016	Gf	37,776.00		100-1606-324 (GF)
N/A	4/22/2016	N/A	4/28/2016	4/28/2016	GF	39,980.00		100-1604-207 (GF)

N/A	6/22/2016	N/A	6/29/2016	6/29/2016	GF	144,000.00		100-1605-256 (GF)
N/A	4/20/2016	N/A	4/27/2016	4/27/2016	GF	118,420.00		100-1603-171 (GF)
N/A	3/11/2016	N/A	3/18/2016	3/18/2016	GF	14,190.00		100-1603-105 (GF)
N/A	6/2/2016	N/A	6/9/2016	6/9/2016	GF	149,150.00		10-1604-221 (GF)
N/A	3/18/2016	N/A	3/25/2016	3/25/2016	GF	45,950.00		100-1603-085 (GF)
N/A	3/4/2016	N/A	3/11/2016	3/11/2016	GF	20,000.00		100-1603-087 (GF)
N/A	3/30/2016	N/A	4/7/2016	4/7/2016	GF	19,368.50		100-1603-104 (GF)
N/A	4/29/2016	N/A	5/6/2016	5/6/2016	Gf	59,990.00		100-1604-196 (gf)
N/A	7/8/2016	N/A	8/15/2016	5/1/2016	GF	23,890		100-1606-369(GF)
N/A	3/14/2016	N/A	3/21/2016	3/21/2016	GF	52,500.00		100-1601-035 (GF)
N/A	2/19/2016	N/A	2/26/2016	2/26/2016	GF	318,100.00		100-1601-036 (GF)
N/A	5/27/2016	N/A	6/3/2016	6/3/20165	Gf	190,000.00		100-1604-228 (GF)
N/A	5/24/2016	N/A	5/31/2016	5/31/20165	GF	50,000.00		100-1604-234 (GF)
N/A	2/17/2016	N/A	2/25/2016	2/25/2016	Gf	50,000.00		100-1601-006 (GF)
<b>GRAND TOTAL :</b>							#REF!	

Approved by:

**LIBRADO C. NAVARRO**  
 City Mayor







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