

Augmentation of Appropriation

Various Offices
As of July 31, 2017

OFFICE	PAYEE	PARTICULARS	ACCOUNT	AMOUNT	TOTAL / ACCOUNT	TOTAL / OFFICE	Prior Year
GSD	Magiting Security and Allied Services	Security Services - January 1- to December 31, 2016	5-02-12-030	500,000.00			2016
GSD	Magiting Security and Allied Services	Security Services - June 1- to December 31, 2015	5-02-12-030	240,000.00	740,000.00	740,000.00	2016
ESSO	Caleb Motor Corporation	Change oil - Service vehicle - L300	5-02-13-060	5,259.00	5,259.00		
ESSO	New Crown Hotel	Meals - DEP-Ed- Naga Stakeholders Night on Oct. 3, 2016	5-02-99-990	10,000.00			2016
ESSO	Villa Caceres Hotel	Room accomodation of guests from Llandrillo College of UK	5-02-99-990	17,000.00			
ESSO	Squarefoot Graphics & Ads	Payment - Tarpulin used in various sports programs	5-02-99-990	3,960.00			
ESSO	Panicuason Hot Spring	Payment - Panicuason Hot Spring; team building of Sports Office	5-02-99-990	8,000.00			
ESSO		Payment; van rental for 2 days used during the Llandrillo Visit	5-02-99-990	12,000.00			
ESSO		Payment; snacks during the meeting of LGU trainers & coaches	5-02-99-990	1,250.00			
ESSO	Jose Marlon Gorom et., al	Payment- CHAMPS 2016 officiating fee - basketball	5-02-99-990	69,300.00	161,510.00		
ESSO		Payment; GG7 basketballs used during the 2016 Summer Camp	5-02-03-990	25,000.00			
ESSO		Payment; supplies used during the 2016 Barkadahan Futsal Tournament	5-02-03-990	7,940.00	32,940.00	199,709.00	
ESSO Sports	New Crown Hotel	Payment to CALEB Motor Corp. for change oil of service vehicle	5-02-13-060	30,000.00	30,000.00		
ESSO Sports	Caleb Motors Corporation	Hotel Accomodation - Naga City Teacher's Day Celebration and Stakeholder's Night - Oct. 3, 2016	5-02-99-990	5,259.00	5,259.00	35,259.00	
OCA CPREMO	Moonchek Trading	Materials - ainting of Center Island along STI	5-02-99-990	37,426.00	37,426.00		2016
OCA CPREMO	Moonchek Trading	Materials for the Fabrication of Blue Room	5-02-13-040-01	161,000.00	161,000.00	198,426.00	2016
SPA Child Friendly	Jose M. Cheung	Radio Ads - Advocacy Campaign for Children (2016 Children's Month Celebration)	5-02-99-010	5,000.00			2016
SPA Child Friendly	Bicol Media Network, Inc.	Radio Ads - Advocacy Campaign for Children (2016 Children's Month Celebration)Nov. 4, 2016 - Dec. 2, 2016	5-02-99-010	5,000.00	10,000.00	10,000.00	2016
BVA Bgy Support Fund	Wrence P Catering Services	Meals - Post Year-end Evaluation - Bgy. People's Council of Cararayan, Naga City - Jan. 4, 2017 (Parolan 2015 Fund)	5-02-99-990	50,000.00			2016
BVA Bgy Support Fund	Wrence P Catering Services	Food Accomodation - Bgy. Dinaga Day - Feb. 6, 2016 - (Parolan 2015)	5-02-99-990	48,750.00			2016
BVA Bgy Support Fund	Wrence P Catering Services	Meals - Post Year-end Evaluation - Bgy. People's Council Day of Bgy. Lerma, Naga City - Jan. 4, 2017 (Parolan 2015)	5-02-99-990	50,000.00	148,750.00	148,750.00	2016

OFFICE	DATE	PARTICULARS	ACCOUNT	AMOUNT	TOTAL / ACCOUNT	TOTAL / OFFICE	Prior Year
SPA LIGA	King Miguell Uniforms and Sports Wear	Basketball Uniforms - Liga ng mga Barangay	5-02-03-990	12,200.00	12,200.00	12,200.00	2016
SWMO	Robertson Builders & Construction Supply	Proposed Extension of Covered Hall - Cararayan Police Outpost	5-02-13-040-01	94,296.00	94,296.00		2016
SWMO	Robertson Builders & Construction Supply	Ball Caster use in 5 wharfs at Magsaysay , Colgante, Panganiban, Market & Sabang	5-02-99-990	11,400.00	11,400.00	105,696.00	2016
TOTAL Add'l. Prior Year obligation - 7/31/2017						1,450,040.00	1,450,040.00

Prepared By:

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Noted by:

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