

8918	AE Compuesto-REHAB OF NC PEOPLE'S MALL, CBD full payment		3,388,099.60				
9991	Biggs-meals meals served for vaccinators team Aug 17		31,000.00				
	Biggs-meals meals served for vaccinators team Aug 26-27		52,000.00				
	Biggs-meals meals served for vaccinators team Aug 19		31,000.00				
8918	MDQR- const of DRAINAGE (rcbc) ZONE 4 INTERIOR		667,589.21				
9991	Marion Marquous Gen Mdse- lunch -served at quarantine facilities July 16-Aug 15		433,620.00				
	Fabarr Food Product - snacks and lunch served for vaccinators team Aug 16		18,400.00				
8918	Jan- Sha Construction & Supply - Improvement of Bgy. Center, Bgy Hall Cmpd., Bgy. Con. Pequeña		1,932,757.32				
9991	CITI Garden Suite-temp accom for medical frontliners Sept 10-20		15,000.00				
	CITI Garden Suite-temp accom for medical frontliners Sept 10-20		22,500.00				
	Sannoel Catering--meals (2snacks and lunch) at quarantine facilities July 23/2021		49,600.00				
	Sannoel Catering--meals (2snacks and lunch) at quarantine facilities July 24/2021		49,600.00				
	Square Foot Graphics-tarpaulin for use for house/office lockdown		43,350.00				
	Prime Digital Print Center-payment for Covid 19 PRAA Forms		5,400.00				
	Biosite Medical Instrum,ents-procurement of 2 units medical ref/freezer and 2 units transport cooler		622,000.00				
8918	AE Compuesto Const-Improvement of BSTC-final billing		502,989.65				
	Jovita Abellano c- payment for road right of way for sanitary landfill, San Isidro		222,920.00				
	sub-total		3,954,614.38				
	ECONOMIC DEVELOPMENT - URBAN INFRASTRUCTURE FUND						
9911-3	DBP-loan amortization		426,274.24				
			48,240.14				
8919-1	Robertson Builders & Const-ITEM 200 PROPOSED MAINTENnce cover soil at SLF, San Isidro		1,900,000.00				
	PROPOSED WEIGH IN BRIDGE(TRUCKSALE) FULL ELECTRONIC CAPACITY 50 TONS		1,580,000.00				
	GRAND TOTAL		62,453,497.94				

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in the document.

FRANCISCO M. MENDOZA
CDGH /CITY BUDGET OFFICER

NELSON S. LEGACION
CITY MAYOR