FDP Form 14b -Summary of 1st Quarter 2021 Supplemental Procurement Plan

Item #	Department/Office	Head Of Department	Total Cost
1	CITY MAYORS OFFICE	HON. NELSON S. LEGACION	40,000.00
2	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	21,000.00
3	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	49,000.00
4	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	94,120.00
5	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	21,000.00
6	CITY VETERINARY OFFICE	JUNIOS J. ELAD, JR	34,250.00
7	CITY ACCOUNTINGS OFFICE	PACIENCIA SJ. TABINAS	168.88
8	CITY ENGINEERING'S OFFICE	ENGR. ALEXANDER N. CANING	8,910.00
9	OCA/CPRFMO	ENGR. FRANCISCO PAULO PASTOR S. LIM	5,960.00
10	OCA/CPRFMO	ENGR. FRANCISCO PAULO PASTOR S. LIM	42,360.00
11	OCA/CPRFMO	ENGR. FRANCISCO PAULO PASTOR S. LIM	2,540.00
12	OCA/CPRFMO	ENGR. FRANCISCO PAULO PASTOR S. LIM	6,000.00
13	MPESO-MAIN	FLORENCIO T. MONGOSO, JR.	6,249.00
14	CSWDO-MAIN	ANNABEL SJ. VARGAS	54,076.00
15	CITY POPULATION & NUTRITION OFFICE	RAY-ANN CYDRICK G. RENTOY	49,000.00
16	LINGKOD BARANGAY OFFICE	RUEL O. BARRIOS	623,750.00
17	CITY ENGINEERING'S OFFICE	ENGR. ALEXANDER N. CANING	270,533.50
18	CITY MAYORS OFFICE	HON. NELSON S. LEGACION	88,615.00
19	CITY MAYORS OFFICE	HON. NELSON S. LEGACION	26,856.00
20	CITY ENGINEERING'S OFFICE	ENGR. ALEXANDER N. CANING	270,533.50
21	PERSON'S WITH DISABILITY AFFAIRS OFFICE	PAUL JOHN F. BARROSA	16,352.00
22	OUR LADY OF LOURDES INFIRMARY	DR. VITO O. BORJA II	18,403.00
23	ESSO/SEF	ERNANI B. SURON	856,076.00
24	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	246,000.00
25	PERSON'S WITH DISABILITY AFFAIRS OFFICE	PAUL JOHN F. BARROSA	16,352.00
26	ESSO/SEF	ERNANI B. SURON	70,000.00
27	OCA/ACTO	ALEC FRANCIS A. SANTOS	3,565.00

28	OCA/ACTO	ALEC FRANCIS A. SANTOS	52,500.00
29	BICOL CENTRAL STATION	RODERICK D. REFORSADO	36,272.00
30	CENRO	ENGR. ALEXANDER N. CANING	73,217.70
31	CENRO	ENGR. ALEXANDER N. CANING	4,825.00
32	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	49,880.00
33	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	1,244.00
34	PUBLIC SAFETY OFFICE	RENNE F. GUMBA	83,400.00
35	LINGKOD BARANGAY OFFICE	RUEL O. BARRIOS	7,800.00
36	CITY TREASURER'S OFFICE	GREGORIO NILDA B. ABONAL	17,500.00
37	CITY ACCOUNTINGS OFFICE	PACIENCIA SJ. TABINAS	168.88
38	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	12,000.00
39	BICOL CENTRAL STATION	RODERICK D. REFORSADO	15,400.00
40	PUBLIC SAFETY OFFICE	RENNE F. GUMBA	140,000.00
41	SOLID WASTE MANAGEMENT OFFICE	ENGR. JOEL P. MARTIN	24,000.00
42	ESSO/SEF	ERNANI B. SURON	70,000.00
43	ESSO/SEF	ERNANI B. SURON	856,076.00
44	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	246,000.00
45	SOLID WASTE MANAGEMENT OFFICE	ENGR. JOEL P. MARTIN	289,265.00
46	PERSON'S WITH DISABILITY AFFAIRS OFFICE	PAUL JOHN F. BARROSA	92,500.00
47	ESSO/SEF	ERNANI B. SURON	226,000.00
48	LINGKOD BARANGAY OFFICE	RUEL O. BARRIOS	5,186.54
49	CSWDO/ECCDDO/SEED	ANNABEL SJ. VARGAS	2,595.00
50	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	6,600.00
51	CITY POPULATION & NUTRITION OFFICE	RAY-ANN CYDRICK G. RENTOY	117,625.00
52	CSWDO-MAIN	ANNABEL SJ. VARGAS	23,400.00
53	CITY TREASURER'S OFFICE	GREGORIO NILDA B. ABONAL	32,000.00
54	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	8,000.00
55	CENRO	ENGR. ALEXANDER N. CANING	12,260.00
56	SPO/YDF	HON. MARY KYLE FRANCINE TRIPULCA	850.00
57	CITY ASSESSOR'S OFFICE	CESAR R. MAGISTRADO	5,960.00
58	CSWDO/ECCDDO/SEED	ERNANI B. SURON	62,197.50
59	LINGKOD BARANGAY OFFICE	RUEL O. BARRIOS	252,000.00
60	CITY BUDGET OFFICE	FRANCISCO M. MENDOZA	2,000.00
61	CITY POPULATION & NUTRITION OFFICE	RAY-ANN CYDRICK G. RENTOY	10,952.00

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62	PUBLIC SAFETY OFFICE	RENNE F. GUMBA	3,600.00
63	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	5,880.00
64	CENRO	ENGR. ALEXANDER N. CANING	40,000.00
65	SANGGUNIANG PANLUNGSOD OFFICE	GIL A. DELA TORRE	91,557.80
66	SOLID WASTE MANAGEMENT OFFICE	ENGR. JOEL P. MARTIN	43,715.00
67	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	240,000.00
68	PUBLIC SAFETY OFFICE	RENNE F. GUMBA	83,400.00
69	CITY MAYORS OFFICE	HON. NELSON S. LEGACION	16,000.00
70	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	38,700.00
71	CITY MAYORS OFFICE	HON. NELSON S. LEGACION	15,000.00
72	OUR LADY OF LOURDES INFIRMARY	DR. VITO O. BORJA II	18,403.00
73	CITY TREASURER'S OFFICE	GREGORIO NILDA B. ABONAL	4,437.58
74	CITY ENGINEERING'S OFFICE	ENGR. ALEXANDER N. CANING	2,950.00
75	MARKET ENTERPRISE & PROMOTIONS OFFICE	RAMON J. FLORENDO	16,252.00
76	CSWDO/ECCDDO/SEED	ERNANI B. SURON	62,197.50
77	CENRO	ENGR. ALEXANDER N. CANING	40,000.00
78	CITY TREASURER'S OFFICE	GREGORIO NILDA B. ABONAL	6,000.00
79	HSDO	ROLANDO SJ. CAMPILLOS	52.88
80	CITY MAYORS OFFICE	HON. NELSON S. LEGACION	100,000.00
81	OCA/ACTO	ALEC FRANCIS A. SANTOS	1,430.00
82	SOLID WASTE MANAGEMENT OFFICE	ENGR. JOEL P. MARTIN	556,800.00
83	SOLID WASTE MANAGEMENT OFFICE	ENGR. JOEL P. MARTIN	339,289.00
84	SOLID WASTE MANAGEMENT OFFICE	ENGR. JOEL P. MARTIN	3,072.00
85	BICOL CENTRAL STATION	RODERICK D. REFORSADO	390.00
86	CITY TREASURER'S OFFICE	GREGORIO NILDA B. ABONAL	25,000.00
87	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	6,600.00
88	OCA/ACTO	ALEC FRANCIS A. SANTOS	22,715.52
89	BICOL CENTRAL STATION	RODERICK D. REFORSADO	120.00
90	CITY TREASURER'S OFFICE	GREGORIO NILDA B. ABONAL	2,822.96
91	MPESO/ANGAT KABUHAYAN	FLORENCIO T. MONGOSO, JR.	13,312.00
92	CITY TREASURER'S OFFICE	GREGORIO NILDA B. ABONAL	20,000.00
93	CITY MAYORS OFFICE	HON. NELSON S. LEGACION	126,950.00
94	CITY ENGINEERING'S OFFICE	ENGR. ALEXANDER N. CANING	10,000.00
95	OCA/CPRFMO	ENGR. FRANCISCO PAULO PASTOR S. LIM	1,300.00

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96	LINGKOD BARANGAY OFFICE	RUEL O. BARRIOS	22,500.00
97	CSWDO/ECCDDO/SEED	ANNABEL SJ. VARGAS	2,595.00
98	LINGKOD BARANGAY OFFICE	RUEL O. BARRIOS	5,174.53
99	HSDO	ROLANDO SJ. CAMPILLOS	888.32
100	OCA/ACTO	ALEC FRANCIS A. SANTOS	2,790.00
101	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	160,000.00
102	INFORMATION TECHNOLOGY OFFICE	REUEL M. OLIVER	154,767.00
103	MPESO-MAIN	FLORENCIO T. MONGOSO, JR.	3,000.00
104	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	4,500.00
105	MPESO-MAIN	FLORENCIO T. MONGOSO, JR.	50,000.00
		TOTAL	8,145,506.59

Approved By:

Anselmo B. Maño CPO Head

CALENDAR YEAR 2021

AMENDMENT FORM

Office/Department: City Mayor's Office

Component Program: General Fund: 1011 March 22, 2021

Description	Account Code	Unit Cost	Qty.	Unit				DISTI	UBUTION				
		Lust			1st	Quarter	2nd	l Quarter	3rd Quarter		4tl	h Quar	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	- 1
HEOTHONIOS	5-02-99-990												
Establishment, Monitoring and Repair of Established Bike, Infra, Facilities & Equipment	5-02-99-990												
-Construction Materials & Labor						40,000.00							
											1		
		-					-		-				
TOTAL: P 40,000.00													
ID, MAR	5-02-99-990												
2nd Bisekieta Iglesia Naga 2021	5-02-99-990							-					
Fabrication of Jersey						30,000.00							
Purchase of Meals/ Snacks						10,000.00							
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TOTAL: P 40,000.00												/	
									1		1		

Prepared by:

JERROLD R RITO
Administrative Assistant II

Recommending Approval:

PAUL JOHN BARROSA
Acting Spectary to the Mayor

Approved:

MELSON S. LEGACION

For the 1st Quarter, CY 2021

Plan Control No.: #					Planned Amo	ount				- 40	Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency	Date Submi	ted:	03/30/2021			
			T						DISTRI	BUTIO			
Description	code	Unit Cost	Qty.	Unit	Total Cost	15	st Quarter	2nd	Quarter	3rd Quarter		4tt	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
4.5 Inauguration of Newly Constructed Buildings /													
Printing of Tarpaulins for Info Tarps 4ft x 12ft	5-02-99-990				21,000.00								
TO: *													
Meals for Blessing and Turn Over Ceremony of URBAN GARDENING TRAINING HALL and												1 1	
DEMO FARM	5-02-99-990		1 1				21,000.00					1 1	
			+				21,000.00			 		+ + 1	
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			+							_		1-1	
			+							-		++	
Reason: INCLUSION TO PPMP.													
This is to certify that the above procurement plan is	in accordance wit	th objectives of thi	s office .										Λ
d Auf							Approved	by:	ñ			₩3	12/ 8
ALLEN LAREDNIDANGA								NELS	ON S/LEGA	CION			
Department Head							8		City/Mayor				
// / / / /									/	2			(2

For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City										150	befor \		
Plan Control No.: #					Planned Amo	ount				0	Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency		Total		Date Submit		03/19/2021
									DISTRI	BUTIO			lan.
Description	code	Unit Cost	Qty.	Unit	Total Cost	18	st Quarter	2nd	Quarter	31	rd Quarter	4t	h Quarter
					i	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
3.2 Bi-Annual Journal						-	· · · · · · · · · · · · · · · · · · ·			-		-	
	5-02-99-020	50,000.00											
	1		_			-				-	-	_	
	1				 						74	\vdash	
TO:													
Printing of AN NAGA NGONIAN	5-02-99-020						49,000.00						
NEWSLETTER													
	1									_		-	
	 		-								``	-	
Reason: INCLUSION TO PPMP.													
This is to certify that the above procurement plan	is in accordance wi	ith objectives of this	office .				Approved	by:	(va		ا، ۱		
ALLEN LREDNDANGA								NELS	ON SE LEGA	CION	00 (31)	2	
Department Head				*			,		City Mayor	Y			3

For the 1st Quarter, CY 2021

Plan Control No.: #					Planned Amo	ourit					Page:	1 of 1	
Department/Office: CEPPIO		_			Regular		Contingency		Total .		Date Submitt	ed:	03/29/202
			T						DISTRI	BUTIO	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2nd	Quarter	31	d Quarter	4tl	h Quarter
·						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From 3			1										
3.4 Repair and Maintenance of ICT / Office	 	· · · · · · · · · · · · · · · · · · ·	+-		-					-			
Equipment	5-02-13-050-02			<u>:</u>		\perp	49120				25,000.00		25,000.
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TO: 48 - W. 19 19 19 19 19 19 19 19 19 19 19 19 19			-		·								
3.4 Repair and Maintenance of ICT / Office Equipment	5-02-13-050-02						94 120						
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This is to certify that the above procurement plan is in accordance with objectives of this office.

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Pepartment Head

Approved by:

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NELSON S. LEGACION

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For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City														
Plan Control No.: #					Planned Amo	unt					Page:	1 of 1		
Department/Office: CEPPIO					Regular		Contingency		Total		Date Submit	ted:	03/29/2021	
									DISTRI	BUTIO	N			
Description	code	Unit Cost	Qty.	Unit	Total Cost	18	st Quarter	2nd	Quarter	31	d Quarter		Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From 8										-		\vdash		
1.3. Araw ng Kagitingan	5-02-99-990		+		6,000.00		CON							
Contingency Fund			+											
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Araw ng Kagitingan			+-		-			-		+		1		
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ments Am onades			-		 				 	+		+		
			+		-	-		-	 	+-		+		
Reason: INCLUSION TO PPMP.										1				
This is to certify that the above procurement plan is	in accordance u	ith chiectives of thi	e office											
this is to certify that the above procurement plants	in accordance w	in objectives of an	S Office .				Approved	by:						
A -ATA									ĥ		Ø	737ZI	- 0	
ALLEN KREONDANGA								NELS	ON'S LEGA	CION	>	70111	Ø	
Department Head									City Mayor	V				
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Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Qtr. of 2021

Province, City or Municipality: NAGA CITY					Planned An	nount: Ph	ip			Page					
Plan Control No.:					Regular	Contingency			Total		Date Submitted: MARCH 23,2021				
Code: CVO- 8721															
Item No.	Qty.	Unit	Total Cost				DISTRIBU								
						1st	Quarter	2nd C	Quarter	3rd	Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
From:											1-1-0	-	4,430.00		
POTASSIUM CHLORIDE 20 ML	5-02-03-040	80.00				20	4,000	0	'.		250	-			
ZOLETIL 5 ML	5-02-03-040	1,500.00				20	30,000		30,.71	-		┼	30,000.00		
				-	-	-				-	+	+-	34,000.00		
Total Amount				-	-					-	 	_	+		
To:				_						-	+	+	4,250.00		
POTASSIUM CHLORIDE 20 ML	5-02-03-040	85.00			1	50	4,250.00			-		+			
	5-02-03-040	1,500.00				20	30,000.00						30,000.00		
Total Amount										-	+	+-	34,250,00		
REASON: Urgent purchase of anesthetic for baran															

This is to certify that the above procurement program is in accordance with objectives of the LGU.

Submitted by:

INIOS I ATAD JR

Approved by:

NELSON-S LEGACION City Mayor

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SUPPLEMENTAL PROCUREMENTORD For the 1st Quarter, CY 2021

Province, City or Municipality: NAGA CITY 1 of 1 Planned Amount page: Plan Control No: # Contingency Total Date submitted Regular Department/Office: ACCOUNTING DISTRIBUTION 4th Quarte 3rd Quarter 2nd Quarter **Total Cost** 1st Quarter Unit Cost Qty Unit Description Code Qty. Qty. Amount Amou Qty. Amount Qty. Amount From: 168.88 2 84.44 210.00 30.00 7 Office supplies expenses 502-03-010 Ring binder 1" plastic TO: Office supplies expenses 502-03-010 168.88 84.44 2 duck tape Reason: Inclusion To PPMP for disinfection purposes due to Covid-19 This is to certify that the above procurement plan is in accordance with objectives of this office. Approved by:

NELSON S. LEGACION City Mayor

SUPPLEMENTAL PROCUREMENT	T RECORD
For the	Quarter, CY 2021

Plan Control No.					Planned Amount	Z. 2010 HE 2000				Page:				
Department/Office : CEO					Regular		Contingency	Total		Date Subm	ACCORDING TO A STREET OF THE PARTY OF THE PA			
	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	Quarter	3rd	Quarter	4th Quarte:		
Description						Qty	Amount	Qty	Amount	Qty	Amount	Qty		
ROM:	5-02-13-030-01	8,910.00									1			
Rep. & Maint Intrastructure Assots														
Rep. + Main Intrastructure Assots CROTER NETWORK)														
Applatt														
- ruki star														
								1						
2	5-02-13-030-01	8,910.00					-	+						
TO;	3-02-13-030-01	8,510.00	_				 		-	—	1			
PROPOSED SITE DEVELOPMENT FOR SOIL							 			 				
NALYSIS CONDUCTED OF MINES AND				-				 		 	+	 		
SEOSCIENCES BUREAU (MGB)								+			+	 		
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Reason:														

Approved by:

NELSON S. LEGANIO

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For the 1st Quarter, CY 2021 Page: Planned Amount Plan Control No. Date Sub: Regular Total 11-Mar-21 Contingency Department/Office: OCA/CPRFMO

Description	ලෝල	Will Cons	œ7	U TE	ींकानी दिला	Sk	normer !	19	না (৩৫৫	: 30	(Quarter	1.0	Thouaster
		120000000000000000000000000000000000000				Qty	'. Amt	Qty	Amt	Qty	Amt	Qty	Amt
Eons T													
Other Maintenance & Operating Expenses													
Other unforseen purchases and immediate maintenance	5-02-99-990	95.00	1	pes	95,00								
		125.00	2	рс	250.00								
		75.00	1	pcs	75.00								
		680.00	2	pes	1,360.00								
		338.00	3	pc	1,014.00								
		360.00	1	ро	360,00								
		356.00	_ 1	pcs	356.00								
		365.00	2	pos	730.00					_		\perp	
		860.00	2	pcs	1,720.00		_						
Total					5,960.00								
tiez													
Other Maintenance & Operating Expenses													
GI Bushing Reducer 1x1/4"	5-02-99-990	95.00	1	рс	95.00					_			
GI Bushing Reducer 1x3/4"	5-02-99-990	125.00	2	pos	250.00								
GI Plug 1/4"	5-02-99-990	75.00	1	pc	75.00								
PPR Pipe 1/2"	5-02-99-990	680,00	_2	pcs	1,360.00							_	
PPR Coupling 1/2 (plain)	5-02-99-990	338.00	3	pos	1,014.00							_	
PPR Elbow w/ Thread 1/2"	5-02-99-990	360.00	_1	ро	360.00			L					
PPR Female Adaptor 1/2"	5-02-99-990	356.00	1	pc	356.00							1	
PPR Elbow 1/2" (plain)	5-02-99-990	365.00	2	pcs	730.00							-	
Brass Nozzle	5-02-99-990	860.00	2	pcs	1,720.00					1		_	
TOTAL					5,960.00								
Reason: Inclusion to PPIVIP													

This is to certify that above produrement program is in accordance with objectives of the LGU.

ENGR. FRANCISCO B ASTOR S. LIM Approved by:

NELSON S. LEGACION

City Mayor

FDP Form 14a - Supplemental Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021 Page: Planned Amount 11-Mar-21 Plan Control No. Date Sub: Total Contingency Regular Department/Office: OCA/CPRFMO Affin Ottailer Stril Quarter Description ast@uarter. : Total@ss Amt Qty Qty Amt Amt Qty Amt Other Maintenance & Operating Expenses Other unforseen purchases and immediate 29,860.00 29,860.00 1 unit 5-02-99-990 maintenance 10,800.00 10,800.00 1 pc 1,570.00 2 pcs 785.00 130.00 2 pcs 65.00 42,360.00 Total Other Maintenance & Operating Expenses 29,860.00 29,860.00 1 unit 5-02-99-990 Shallow Well Water Pump 1Hp 220V 60Hz 10,800.00 10,800.00 1 pc Pressure Water Tank 42 gallons 5-02-99-990 1,570.00 2 5-02-99-990 785.00 pcs Pressure Switch 130.00 2 65.00 pcs 5-02-99-990 Hacksaw Blade 42,360.00 TOTAL

Reason: Inclusion to PPMP

This is to certify that above procurement program is in accordance with objectives of the LGU.

ENGR. FRANCISCO PAULD ASTOR S. LIM

Approved by:

NELSON S. LEGACION

City Mayor

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Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021 Page: Plan Control No. Planned Amount Department/Office: OCA/CPRFMO Regular Total Date Sub: 24-Feb-21 Contingency City (Infil | Total Cast: 4th@inter! 1980 are · 2nd@uarter Qty Qty Qty Qty Amt Amt Amt Amt 16.00 150 pcs 2,400.00 Other Maintenance & Operating Expenses 5-02-99-990 140.00 140.00 1 рс 2,540.00 Total Other Maintenance & Operating Expenses 5-02-99-990 2,400.00 **Bricks Wavy Gray** 16.00 150 pcs 140.00 140.00 **Empty Pail** 1 рс 2,540.00 TOTAL

Reason: Inclusion to PPMP

This is to certify that above program is in accordance with objectives of the LGU.

ENGR. FRANCISCO GUID PASTOR S. LIM

CIRRMO - OIC

Approved by:

NELSON S. LEGACION

City Mayor

0/20/21 मे

For the 1st Quarter, CY 2021

Plan Control No.				1 110	Planned Amoun					Page:			
Department/Office: OCA/CPRFMO					Regular		Contingency		Total	Date			16-Mar-21
Decimal .	ි ලෝල !	Mail Cost	Qiy.	(Inte	Total Cost		30mm	. 2	ල්ලාකුල්න		10miler		Th@venter
						Qty	Amt	Qty	Amt	Qty	Amt	Qty	Amt
licie										_			
Other Maintenance & Operating Expenses	5-02-99-990	6,000.00				1	6,000.00						
	ļ		\Box										
			\Box									_	
								_				-	
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			\vdash					_		-		-	
			-							-		-	
			\vdash					_		-		-	
Tabel			-			-				-		-	
Total			\vdash					-				\vdash	
Other Maintenance & Operating Expenses	5-02-99-990	6,000.00	\vdash			1	6,000.00	-		 		-	
Laptop Repair	3-02-33-330	0,000.00	11				0,000.00			_		+-	
Lenovo Yoga 500-141HW			\vdash							_		\vdash	
Replacement of LCD panel	1		\vdash							 			
TOTAL		6.000.00	\vdash			_				 		_	
			\Box										
	1												
Reason: Inclusion to PPMP													

This is to certify that above produrement program is in accordance with objectives of the LGU.

ENGR. FRANCISCO PRULA PASTOR S. LIM

Approved by:

NELSON S. DEGACION
City Mayor

030/21

12

SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2021

City of Naga Plan Control No.					Planned Amou	nt					Page:		
Department: METRO PESO/ MAIN					Regular	Contingency			Total		Date Submitte	d 03/26/202	21
		T							DISTRIBUTIO	N			
						1 ⁵⁷ QI	JARTER	2ND (QUARTER	3 ^R	D QUARTER	4TH Q	UAR
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	A
FROM: MAIN	8872												1
Printing: Riblication Exponer	5-02-990	20 0					6,249.00						T
1		7											\vdash
-)													
													_
		<u> </u>				-							1
													1
	0072		-				+						-
To: MAIN	8872		-			-	6 240 00						+
Other Supplies and Materials	5-02-03-990		-				6,249.00						+
		 	-			-	+						+
										-			+-
		 	-	 		 							+-
							+						+
			-			 							+
	-	-	-	-		-					+		+
		-	-			 	 		-				+
TOTAL		-	-		-	 	6,249.00			-			+
Reason: Inclusion to PPMP and reversion							0,245.00		L				

This is to certify that the above procurement program is in accordance with objectives of the LGU

Submitted by:

FLORENCIO T. MONGOSO JR., CSEE CGDH II & Metro PESO Manager Approved by:

HON. NELSON S-LEGACION
City Mayor

spelal of

13

ENTAL PROCUREMENT TECORD SUPPLI

FOR THE FIRST QUARTER 2021

Province, City or Municipality Plan Control No.:	·				Planned Amount	:					Page:		
Department/Office: CSWDO					Regular		Contingency		Total.		Date Submitted	: March	12, 2021
Department Office. CSTTDO	1	T		Π.					, DIS	TRIBL	ITION		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter ·	2nd	Quarter	3	rd Quarter		h Quarter
Description	Oodo,	OTHE GOOD	G.J.	J		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:			·					<u>. </u>			 		-
Inclusion to PPMP											 		
Other Maintenance &											1		
perating Expenses	,								4 050 00		1,250.00		1,250.
- Snacks for 4 quarters	5-02-99-990		•		5,000.00		1,250.00		1,250.00		1,250.00		1,200.
for Technical Working							-						· · · · · · · · · · · · · · · · · · ·
Group Meeting									ļ				
* Meals & Snacks for	5-02-99-990				18,900.00		18,900.00	,	-		 		 • • • • • • • • • • • • • • • • • • •
Women Activities		•		l		-			<u> </u>		-		+
* Tarpaulin					638.00		1 638.00		ļ		1		
* Speaker's Honorarium					2,500.00		2,500.00		<u> </u>		+		+
To:					<u> </u>						 		-
Other Maintenance and.		•											
Operating Expenses	5-02-99-990				4					-	1,250.00		1,250
* Snacks for 4 quarters	5-02-99-990				5,000.00		1,250.00		1,250.00		1,250.00	·	1,200
* Meals & Snacks for	5-02-99-990				18,900.00		18,900.00		<u> </u>	-			+
Women Activities						,							
Tarpaulin					638.00		638.00	-				ļ.——	 .
j* Speaker's Honorarium					2,500.00		2,500.00				0 500 00	7	2,500
TOTAL	,			I .	54,076.00		46,576.00		2,500.00		2,500.00		2,300

Reason: PPMP Inclusion/Reversion

This is to certify that the above procurement program is in accordance with objectives of the LGU.

Prepared by:

Requested by:

GLORIAG. ROSANA

Social Welfare Assistant

ANNABED SJ. VARGAS Department Head I CSWDO Approved by:

City Mayor



Form No. 14-A

SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2021



AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

								DISTR	IBUTION			
Description	CODE	Unit'Cost	Qty.	Unit	1st (Quarter	2nd C	Quarter	3rd (Quarter	4th C	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Other Maint. & Oper. Exp.	5-02-99-990											
USAPANG NATURAL W/ PARTNER SCHOOLS		100.00	150	pax		15,000.00						
, >Snacks							,					
BSPOs CAPABILTY BUILDING		350	55	pax		19,250.00						
> Meals & Snacks					,							
MAINTENANCE OF BSPO'S		250	52	pcs		13,000.00						
> Uniform (Poloshirt w/ logo												
FWC FEDERATION OFFICERS		25	70	pcs		1,750.00						
>Snacks												
To: Other Maint & Operating Expenses	5-02-99-990											
BSPOs FIETOOLING WORKSHOP		350.00	140	pax		49,000.00						
											,	
											,	
							,					
											,	
total						49,000.00						
Reason: For PRMP adjustment					,							
			,					h				

This is to certify that the above procurement program is in accordance with objectives of the LGU

NELSON & LEGACION

City Mayor

RAY-AN GYDRICK G. KENTOY

ACTING DEPARTMENT HEAD

10

Naga City

057421

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2021

Province, City or Municipality: Page: 1 of 1 Planned Amount: P 623,750.00 Plan Control No.: Regular Contingency / Total Date Submitted: 3-15-2021 Department/Office: Lingkod Barangay Office - 1014 DISTRIBUTION 4th Quarter 3rd Quarter **Unit Cost** Qtv. Unit **Total Cost** 1st Quarter 2nd Quarter Description code Amount Qty. Amount Amount Qty. Amount Qty. 1 5-02-99-From: Other Maintenance & Operating Expenses 990 3.1 Strengthening the organization of the PBB and BANKAT TYPE-A (GALA) Uniform for PBB 1,200,00 100 120,000,00 1.200 120,000.00 set 6.1Regular Meetings, Mobilization, Participation in the planning activities of NGOs-Pos 900 90,000.00 Meals and Snacks (For year-end evaluation) 100.000 100,00 1.000 Cash Prizes for Talent Presentations, Stipend for 150,000 1.000.00 145 145,000.00 150 Judges and Partor Games 74.000.00 Prizes for Pa-Raffle, kitchenwares etc. 74,000 1 74,000.00 7.1 Planning for Recovery Programs/Interventions with regards to COVID19 pandemic/Evaluation Activities /Community Outreach Program 1.000 100.000.00 100.00 1,000 Food Accommodation DEX 10,000,00 10.000,00 various Printing of Certificates, etc. 700 70,000.00 PBB Anniversary - Meals and Snacks 100,00 700 Dax 15,000,00 15,000,00 Hell Set-up: tarps, certificates, frame & supplies vaious 100,000(00) 215,000,001 309,000,00 TOTAL 5-02-99-TO: Other Maintenance & Operating Expenses 990 308,750.00 24th PBB Anniversary Commemoration BPO Clustered General Assemblies thru Consultative 315,000.00 & Participatory approach E (23,750.00) TOTAL

Reason: To adjust and facilitate the expenses to be incurred in the said activity.

This is to certify that the above procurement program is in accordance with objectives of the LGU.

PREPARED BY:

BERNARIDO D. SONTOS Adynin. Aide V NOTED

RUEL O. BARRIOS

APPROVED BY:

NELSON S. LEGACION



624,00

SFDP Form 14a-Supplement Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the _____Quarter,CY 2021

Plan Control No.					Planned Account					Page:			
Department/Office; CEO	***				Regular		Contingency	Total		Date Submi	tted:		
ouperanent of the same	Code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
Description						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-13-990-02									+ +			
Rep. & MaintOther Property Plant and E	quipment				270,583.50								
	•									1			
					1					'			
TO:	5-02-99-990												
Fabrication of cabinets and tables					167,738.00								
Fabrication of tables					69,795.50								
Rental of Equipment					33,000.00								
(Generator Set)													
<u> </u>					270,533.50								
						1				1			
										1			
Peacan'										F			

that the above procurement plan is in accordance with objectives of this office.

CALENDAR YEAR 2021

AMENDMENT FORM

Office/Department: City Mayor's Office Component Program: General Fund: 1011 March 18, 2021

5-02-99-080 5-02-99-080 5-02-99-080		Qty.	Quarter Amount 88,615.00	Qty.	l Quarter Amount	3rd Qty.	Quarter Amount	4th Qty.	Quarter Amoun
5-02-99-080		Qty.		Qty.	Amount	Qty.	Amount	Qty.	Amoun
5-02-99-080			88,615.00						
			88,615.00						
5-02-39-080									
5-02-'39-080									
			46,160.00						
			42,455.00						

Prepared by:

JERROLANS RITO
Administrative Assistant II

Recommending Approval:

PAUL JOHN. BARROSA Actir generatory to the Mayor Annoved:

VELSON LEGACION

gerre

18)

CALENDAR YEAR 2021

AMENDMENT FORM

Office/Department: City Mayor's Office

Component Program: General Fund: 1011 March 18, 2021

orport

Description	Account Code	Unit Cost	Qty.	Unit				DIST	UBUTION			
					1st	Quarter	2n	d Quarter	3rd	Quarter	4th	Quarte
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	An
enden andersubalterengenden gegenfangen en e	5-02-03-990					26,856.00						
External Hard Drive, 1TB, 2.5" HDD, USB 3.0						2,650.83						
Mouse, Optical, USB Connection Type, 1 unit in ind						565.65						
Mouse, Wireless, USB						770.00						
Printer, laser, colored						15,798.00						
Alcohol, isopropyl, 68%-72%, scented, 3.785liters						5,005.00						
Toilet Tissue Paper, 2-ply, 100% recycled						2,066.52						
TOTAL: P 26,856.00												
hundle with a see that we see that we see the second strong to	5-02-03-990											
CCTV Materials						26,856.00						
TOTAL: P 26,856.00												
Purpose: Installation of CCTV at Naga City Livelihood Incubat	ion Center											

Prepared by:

JERROES R. RITO Administrative Assistant I Recommending Approval:

PAUL 100 F. BARROSA Acting perfetary to the Mayor Approved

NELSON'S. LEGACION

Mayor





SFDP Form 14a-Supplement Procurement Plan

SUPPLEMENTAL	PROCUREMENT RECORD
For the	Quarter,CY 2021

Naga City

Plan Control No.					Planned Account					Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Submi	tted:		
	Code	Unit Cost	Qty.	Unit	Total Cost	15	t Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
Description						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-13-990-02									<u> </u>			
Rep. & MaintOther Property Plant and Ed	quipment				270,533.50								
					1					1			
										· ·			
					1					1			
то:	5-02-99-990												
Fabrication of cabinets and tables					167,738.00								
Fabrication of tables					69,795.50								
Rental of Equipment					33,000.00					1			
(Generator Set)												L	
					270,533.50					1			
										1			
Reason:													

This is to cerain that the above procurement plan is in accordance with objectives of this office.

Approved by:

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2021

AMMENDMENT FORM

Department/Office: Persons with	Disability Affairs C	Office (PDAO)								DAT	E: 03/23/	2021
Description	CODE	Unit Cost	Qty.	Unit	1	st Quarter	2'	nd Quarter	1 :	3 rd Quarter		4 th Quarter
2000,					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Roine					T							
DONATIONS					1							
(Cinema Budget)	5-02-99-080					16,352.00						
යිතැබ්ක්විතා												
					 							
PAYMENT FOR TARPULIN		16,352.00	56pcs	292.00		16,352.00						
			-				 					
TOTAL		16,352.00				16,352.00						
REASON: For PPMP adjustment												

This is to certify that the above procurement program is in accordance with objectives of the LGU.

PAUL JOHN F. BARROSA, MIBA

HON. NESON'S. LEGACION

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SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021 1ST Quarter

AMMENDMENT FORM

Department/Office: Our Lady of Lourdes Infirmary

DATE: 2/22/2021

	Unit Cost	Qty.	Unit			Distribution	1				
Description				1 st Quarter		2 nd Quarter	,	3 rd Quarter			4 th Quarte
FROM:				Qty.	Amount	Qty.	· Amount	Qty.	Amount	Qty.	Am
REP. & MAINT FURNBITURE & FIXTURES;	-				18,403.00						
2 pcs. Cutting Disc A30P BP 3.55x8	270.00	2									-
8pcs. Cutting Disc. #4 Tyloric ST	40.00	8									
Marine Plywood(5mm Richwood)	473.00	15							+		
Good Lumber 2x2x12	396.00	20					1		+		
Nail #1	70.00	2					-		-	-	
Nail # 2	66.00	2									
Nail#3	64.00	4									
TO:											+-
REP. & MAINT FURNBITURE & FIXTURES;					18,403.00						_

REASON: TO SUPPLEMENT REVERSION MADE FOR PROCEEDS OF EXPENSES

AND CHARGING.

This is to certify that the above procurement program is in accordance with objectives of the LG

DR VITO OFBORIA II

Ole-Our Lady of Lourdes Infirmary

NELSON S. LEGAC

derla

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For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amour	nt					Page:	1 of '	1	
Department/Office: ESSO					Regular		Contingency		Total		Date Submitted	:		
						DISTRIBUTION								
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd	Quarter	3rc	d Quarter	4	th Q	
						Qty.	Amount	Qty:	Amount	. Qty.	Amount	Qty.	A	
From : QUEEN														
Other Allowable Expenses (June)					-		-							
Imaging Unit	222	19,920.00	26	Unit	517,920.00		`	26	517,920.00					
Fusing Unit		13,006.00	26	Unit	338,156.00			26	338,156.00					
		•			-		-					\perp		
					- 1		-						_	
					-		-							
					-		-					\perp		
					-		-							
											<u> </u>			
TO; QUEEN (March)		¥					-							
Other Allowable Expenses (Purchased of Copier	222				'	•			-					
Spare Parts)					-		- 1		-					
Imaging Unit		19,920.00	26	unit	517,920.00				-					
Fusing Unit		13,006.00	26	unit	338,156.00		-		-		-			
									-					
							-		-					
Reason: PPMP Inclusion									856,076.00					

This is to certify that the above procurement plan is in accordance with objectives of this office .

CGDHI, ESSE

Approved by:

NELSON S. LEGACION

City Mayor

87571 D



For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City Planned Amount Plan Control No.: # Page: 1 of 1 Department/Office: CEPPIO Contingency Total Date Submitted: 03/02/202 Regular DISTRIBUTION Description **Unit Cost** Qty. Unit **Total Cost** 1st Quarter 2nd Quarter **3rd Quarter** 4th Quarter code Qty. Qty. Qty. Qty. Amount Amount Amount **Amount** From: 2.3 - Computer set CPU 5-02-99-990 00.000.00 2.3 - Contingency Fund 51,868.00 7 - Website Maint. (Weekly Update) 20,000.00 2.2 Fiestang chinoy (meals) 28,400.00 65,732.00 2.1 Event Sounds and Lights System (contingency fund) 246,000.00 TO: 5-02-99-990 246,000.00 Fabrication of tent covers Reason: Inclusion to PPMP.

This is to certify that the above procurement plan is in accordance with objectives of this office .

ALLEN L. REON DANGA

Department Head

Approved by:

NELSON &./LEGACION

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 202?

AMMENDMENT FORM

Department/Office: Persons with Disability Affairs Office (PDAO)

DATE: 03/23/2021

Description	CODE	Unit Cost	Qty.	Unit	1	st Quarter	2"	d Quarter	3°	d Quarter		4th Quarter
**************************************					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
ROME												
DONATIONS					I							
(Cinema Budget)	5-02-99-080					16,352.00						
Jorladialon			-		-						-	
					 			<u> </u>		1		
PAYMENT FOR TARPULIN		16,352.00	56pcs	292.00		16,352.00						
					 							
			-		-					1	+	
TOTAL		16,352.00				16,352.00		 			_	
REASON: For PPMP adjustment			 		+	 		T				1

This is to certify that the above procurement program is in accordance with objectives of the LGU.

PAUL JOHNA, BARROSA, MBA

HON. NESON'S. LEGACION

2/20/2



For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amou	nt						Page:	1 of	1
Department/Office: ESSO					Regular	legular Contingency Total						Date Submitted	i:	
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		uarter	2nd	Quarter	3rd	Quarter	4	th Q
•						Qty	1.	Amount	Qty.	Amount	Qty.	Amount	Qty.	F
From : Social Studies														
Other Allowable Expenses (April)		1,000.00	70	pax	70,000.00	70	•	70,000.00						
	222					•		-						
					-			-						
								-					\perp	_
					-			-					\perp	
			*					-						
								-					\perp	
•					-			-					\perp	_
TO: Social Studies (March)														
Other Allowable Expenses (Food & Venue for	222	1,000.00	70	pax	70,000.00	70)	70,000.00		-				
Capacity Building on Action Research & Forum								-]				<u> </u>		
for AP/Social Studies Teachers of DepEd Naga								-				-		
City Division)					-			-		-		-		
									•	-		-		_
								70,000.00		-				

Reason: PPMP Inclusion

This is to certify that the above procurement plan is in accordance with objectives of this office .

CGDH 1, ESSO

Approved by:

NELSON S. LEGACION

City Mayor

mpokis



SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2020

Date: 3/12/2021

AMMENDMENT FORM

Department/Office:OCA/ACTO #4 Distribution 3rd Quarter 2nd Quarter 1st Quarter DESCRIPTION Amount Qty. Qty. Amount Qty. Qty. Amount Unit Cost Qty. Unit From:Other MOEE(5-02-99-990) Php2,365.00 National Arts Month 2021 **Meals for Volunteers** To: CEO Architects preparing Centro Naga Ph2,365.00 Plans -- Meals From: Other MOEE(5-02-99-990) **National Arts Month 2021** 1,200.00 Van Rentals-1,200.00 TorRepairofRanter1655

This is to certify that the above procurement program is in accordance with objectives of the LGU.

Submitted By:

ALECTRANCES SANTOS ACTO-CHIEF- OF- OFFICE Approved:

FRANCISEO M. MENDOZA City Administrator

12/20/21



LGU Form No. 2

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2020

Date: 3/17/2021

AMMENDMENT FORM

Department/Office:OCA/ACTO #5

DESCRIPTION					L st Quarter	2 nd	Quarter	3 rd	Quarter	
	Unit Cost	Qty.	Unit	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.
From:Other MOEE(5-02-99-990)										
National Arts Month 2021					PhP10,500.00					
Hotel Accommodation										
To: Temporary Hotel Accommodation of										
Frontliners for 7 days – March 16-22, 2021	1,500.00	_1_	rooms	1	Ph10,500.00					
From:Other MOEE(5-02-99-990)										
National Arts Month 2021 Hotel Accommodation					PhP42,000.00					
To: Temporary Hotel Accommodation of										
Frontliners for 7 days – March 16-22, 202:1	1,000.00	6	rooms	6	Ph42,000.00					+
										_
	-		-	-						+
										+
										-
		-	 -							-
	1		1							1

This is to certify that the above procurement program is in accordance with objectives of the LGU.

Submitted By:

ACTO-CHIEF- OF- OFFICE

Approved:

FRANCISCO M. MENDOZA. City Administrator

83/20/21





SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2021

City of Naga					Planned Amour	ıt		non unuan	Page:						
Plan Control No.: Department: Blool Central Station					Regular		Contingency		Total		Date Submitted:				
Department: 81col Central Station				T	1				BUTION						
			1	l	1 1	1ST Q	UARTER	2ND	2ND QUARTER		3RD QUARTER		QUARTER		
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT		
ROM:															
ROM: Repair & HaintBuilding and Other													36,272.0		
Structure (Building)	5-02-13-040-01	-			36,272.00	~					1		30,212.0		
				-	-		1								
ro:															
	5-02-03-990														
OTHER SUPPLIES AND MATERIALS	3-02-03-990			_	36,272.00		1								
Maintenance supplies				-	30,212.00		1								
		-					1			1					
							 		 		1				
		-					 				-				
									 		-				
									 	 					
											-		-		
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		1									1				
				-											
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				-			+								
				-			 			+	+				
				-			+			-	+				
							-			-	+		-		
										-	+	-			
		Commence of the second									-	_			
TOTAL		1		1									36,272		

Reason; Inclusion to PPMP/Additional Allotment & Procurement

This is to certify that the above procurement program is in accordance with objectives of the LGU

Submitted by:

RODERICK D. R. FORSADO BCS Terminal Manager

Approved by:

03/121 /

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMMENDMENT FORM

ALENDAR TEAR EDET

DATE:

Department/Office: City ENRO				DISTRIBUTION												
Description	Unit Cost	Qty.	Unit	1st Q	uarter	2nd (Quarter	3rd	Quarter		Quarter					
	V4.1000030-100			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun					
FROM:Other supplies & Materials and expenses										-						
Fishnet (double width)	8,500.00	5	roll	5	42,500.00											
Sprayer	2,850.00	1.00	box	1	2,850.00											
Heavy Duty Wheelbarrow	2,950.00	3.00	pcs	3	8,850.00											
Rope	7,500.00	1	pcs	1	7,500.00											
Padlock	55.00	6	pcs	5	275.00											
Benlate Fungicide	700.00	3	pes	3	2,100.00											
Ammonium Sulfate (21-0-0)	00,008	3	pes	3	2,400.00											
Muriate Potash (0-0-60)	1,200.00	3	pcs	3	3,600.00											
Plastic Drum	750.00	3	pcs	3	2,250.00											
Murtiatic acid	25,00	5	pcs	5	125,00											
Surgical Gloves	767.70	1	рс	1	767.70											
					73,217.70											
TO: Other supplies & Materials and expenses							-									
Clear Glass	350,00	24.00	pes	24	8,400.00						 					
Round file	150.00	24.00	pcs	24	3,600,00											
Life Vest	1,800.00	12.00	pcs	12	21,600.00					-						
Head lamp	1,0€0.00	12.00	pcs	12	12,720.00											
Grinder disc	250.00	12.00	pcs	12	3,000.00					-						
Reflectorised vest	150.00	24.00	pes	24	3,600.00				,							
trowel	110.00	80.00	pcs	80	8,800.00											
Pikmatok	340,00	10.00	pcs	10	3,400.00					-	-					
Hoe	430.00	10,00	pcs	10	4,300.00					-						
Plastic mulch	300.00	1.00	pcs	1	300.00		1			-						
Carburandum ·	1,950.00	1.00	pcs	1	1,950.00						-					
Hose	1,547.70	1	pcs	1	1,547.70					-	+					
TOTAL				+-+	73,217.70		-				,					

This is to certify that the above procurement program is in accordance with objectives of the LGU.

ENGR. ALEXANDER N. CANING

HEAD OF OFFICE

City Mayor

(30)

CALENDAR YEAR 2021

03/92

AMMENDMENT FORM

Department/Office: City ENDO

DATE:

					on seed to a market of the color		DIST	RIBUTION			
Description	Unit Cost	Qty.	Unit	1st C	Quarter	2nd	Quarter	3rc	Quarter	4th	Quarter
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Office supplies and Expenses											
Staple wire								(B) (B) (B)		1	等。在 企图
Clip	27	. 5	box	5	135.00			Na Na Christian Anna Anna Anna Anna Anna Anna Anna An		1 10	
	25	10	box	10	250.00				111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Packaging Tape	35	15	pos	15	525.00						
Cutter	46.44	5	pcs	5	232.20			- 1000		7.00	
Unipin	57	5	pos	5	285.00			a		V-	*******
Tracing paper	74.24	1	pcs	1	74.24			* * * *	a my company	Sec. Second	7 7 7 2 7
Folder Long	9	45	pcs	45	405,00			4. 8. 4. 3.4	J. S. S. S. P. S.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Envelope mailing	1.36	25	pos	25	34.00					71.5	The state of the s
Bundy Card	3.00	100	pcs	100	W.0N:	1				FE	
Reimb. Expense Receipt	75	1	pos	1	75.00	0					
Stamp ink	19.00	10.00	pos	10	190.00	-					
Balance of Bond paper A4	2,319.56	1.00	ream	1	246951	14.					
					_ 274134	4					
					4,825.00						
TO: Office supplies and Expenses											
Parchmene paper	485.00	pcs	1		485.00						
Tape dispenser	99.00	pcs	2		198.00						
calculator	495.00	pcs	3	3	1,485.00						
Scissor	45.00	pcs	12	12	540.00		 				
battery dry cell	48.00	pcs	5	5	240.00						
File Organizer	128.00	pcs	10	10	1,280.00						
Table Planner	199.00	pcs	3	3	597.00						
		$\overline{}$									
TOTAL					4,825.00	Control of the Contro		/			

REASON: Use for Emergency needs of City ENRO OFFICE

This is to certify that the above procurement program is in accordance with objectives of the LGU.

ENGR. ALEXANDER N. CANING

For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City	У												
Plan Control No.: #					Planned Amo	ount					Pàge:		
Department/Office: CEPPIO					Regular		Contingency		Total		Date Submit	03/19/2021	
							i		DISTRI	BUTIO	N .		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		_	Quarter	-	d Quarter		Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:					-								
2.1 Event Sounds and Lights System										_			
Snake Cables for Microphones (in set)	5-02-99-990	50,000.00			 					-		+	
Grand Capito In Interpretation	1		1		 							1	
							,					+	
TO:												1	
Printing of Tarpaulin for NAGA CITY	5-02-99-990						49,880.00						
MEGA VACCINATION FACILITY			<u> </u>						<u> </u>	_		++	
					ļ			-		-		+-+	
			-							-		+-+	
												1 1	
	- 		 										
Reason: INCLUSION TO PPMP.					•								
This is to certify that the above procurement pla	n is in accordance wi	ith objectives of this	office .				99.00						
							Approved	by:	(D)			1.1	ολ
ALLEN PRECIDENCE							¥	NELS	ON S. LEGA	CION		3/19/	21
Department Head									City Mayor	7	•		
1 0									///	/			-1
									/ //				(32)

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City Plan Control No.: #					Planned Amo	ount					Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency		Total	•	Date Submit	ted:	03/19/2021
Department, office. CELLIO			T-	Γ					DISTRI	BUTIO	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1:	st Quarter	2nd	Quarter	3r	d Quarter	4tl	Quarter
			_			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:										-			
APP-CSE OTHER SUPPLIES													
Contingency Fund	5-02-03-990				1,244.00							-	
			+-										
												 	
TO:			+	 									
Automatic Soap Dispenser	5-02-03-990						1,244.00			_		-	
	 		+			-		-		\vdash		+	
			T										
			+-		 		<u> </u>						
Reason: INCLUSION TO PPMP.													
This is to certify that the above procurement plan is	s in accordance w	ith objectives of th	is office .				Approved	hu	19 0				
The							Approved		SON \$. VEGA	CION			
Department Head	-								City Mayor		7		

UPPLENIENTAL PRO	CUREMENT RECORD
or the	Quarter, CY 2018

Naga City

Plan Control No.						Planned Amount					Page:		
Department/Office : PSC)			-		Regular		Contingency	Total		Date Subn	nitted :	
Department office		code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter		Quarter		Quarter	4th Quarter
Descrip	rtion						Qty	Amount	Qty	Amount	Qty	Amount	Qty
FROM:		5-02-03-990				83,400.00							
										I			
TO:		5-02-03-990				83,400.00							
REFLECTIVE STICKER													
1/8 OF A4 SIZE													
									-				
	1											/	
										_		-	
Reason:								L		L		-	L
This is to certify that the	V	ent plan is in accord	ance with o	objective	es of thi	s опісе .			Approved		SON MAG) NCON	

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2021

Naga City

Province, City or Municipality:													
Plan Control No.:					Planned Amo	unt P 7	800.00				Page: 1 of	1	
Department/Office: Lingkod Barangay Office - 1014	1				Regular		Contingency		Total		Date Submitt	ed: 3-17-202	1
	T			T					DISTRIBU	TION	and the same of th	-	
Description	code	Unit Cost	Qty.	Unit	Total Cost	1:	st Quarter	2nd Q	uarter '	3rd	Quarter	4th Q	uarter
						Qty.	Amount	City.	Amount	Qty.	Amount	Qty.	Amoun
From: Other Maintenance & Operating Expenses							,	<u></u>	. ,	1.00			
Rep. & Maint Machinery & Equipment (Office Equipment)	5021306002				-		20,000.00						
													-
	+			-			1						\pm
				TOTAL			20,000.001					سلست	
TO:				T									
OTHER MAINTENANCE & OPERATING EXPENSES	50298990												
BATTERY 3SM		7,800.00	1	unit	7,800.00	1	7,800.00						-
							-		1		-		-
			-	1			-						1
	AND ALLER STREET			TOTAL			7,800,00						
Reason: To adjust and include the payment for the b	attery of office v	ehicle.		_									

This is to certify that the above procurement program is in accordance with objectives of the LGU.

PREPARED BY:

NOTED

EIERNARDO D. SANTOS Admin. Alde V

APPROVED BY

NAGA CITY

SUPPLEMENTAL PROCUREMENT RECORD

For the First Quarter 2021

Plan Control No. 2021-08					Planned Amou	nt					Page :		
Department/Office : CITY TREASURER'S OFFICE	E				Regular		Contingency	<u>'</u>	Total		Date Subn	nitted : N	far 18, 2021
					Total Cost	1st Quarter		2nd C	Quarter	3rd (Quarter	4th	Quarter
Description	Code	Unit Cost	Qty.	Unit									
From:						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Cash Book		350,00	50	pieces	17,500.00		-						
							- 1						
							-						
				1			-						
To:									,				
Alcohol		741.00	12	gal.	8,892.00								
Other probable supplies & materials					8,608.00								
Total					17,500.00								
Reason: (Inclusion to PPMP 2021-CTO)													

This is to certify that the aboye procurement program is in accordance with objectives of the LGU.

GREGORIA NILPA B. ABONA

City Treasurer

NELSON'S LEGACIO

City Mayor



SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2021

Province, City or Municipality: NAGA CITY

Plan Control No: #					Planned Amou	unt					page:		1 of 1
Department/Office:_ACCOUNTING					Regular		Conting	ency	Total		Date submitted		
	-						-		DISTRIBUTIO	N			
Description	Code	Unit Cost	Qty	Unit	Total Cost	1st	Quarter	2	nd Quarter		3rd Quarter		4th Quart
						Qty.	Amount	Qty.	Amount	Qty.	Amount	.Qty.	Amo
From	*						•						
Office supplies expenses	502-03-010	30.00	7		210.00	2	84.44		168.88				
Ring binder 1" plastic												_	
		-				-		-1		-		┼	<u> </u>
	•							\vdash			<u> </u>	-	
TO:					-								
Office supplies expenses	502-03-010											1	
duck tape			2	84.44					168.88				
					:								
								-	•			-	
		-										-	
								\vdash					
Reason: Inclusion To PPMP for disinfection	purposes due to Co	vid-19 -							9		,		

This is to certify that the above procurement plan is in accordance with objectives of this office.

PACIENCIA SU. TABINAS
Head

Approved by:

NELSON S. LEGACION

City Mayor

8 3/18/21

37

For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City													
Plan Control No.: #					Planned Amo	ount					Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency		Total		Date Submi	tted:	03/15/202
			T						DISTR	BUTIC	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1:	st Quarter	2nd	Quarter	3	rd Quarter	41	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:			-							-			
2.2 Fiestang Chinoy	5-02-99-990		1										
Printing of Tarpaulins	 		+-		8,000.00	 				+		+	
Printing of Sintra boards			#		4,000.00								
TO:										-		-	
Payment for Performer's Fee	5-02-99-990						12,000.00						
during Art's Month Celebration			1										
			+							-			
			\pm							7			
Reason: INCLUSION TO PPINP.													
This is to certify that the above procurement plan is	s in accordance wi	th objectives of the	s office .				Approved	by:	A				
ALLEN REONITANGA Department Head	•								ON S. LEGA City Mayor	CION		à	18/21 8

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SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2021

City of Naga Plan Control No.: Planned Amount Page: Department: Bicol Central Station Regular Contingency Total--- Date Submitted: DISTRIBUTION IST QUARTER 4TH QUARTER 2ND QUARTER 3RD QUARTER UNIT TOTAL COST QTY. AMOUNT DESCRIPTION CODE UNIT COST QTY. QTY. AMOUNT OTY. AMOUNT QTY. AMOUNT FROM: OTHER MAINT, & OPERATION EXPENSES 5-02-99-990 15,400.00 15,400.00 TO: OTHER SUPPLIES AND MATERIALS 5-02-03-990 15,400.00 Maintenance supplies 15,400.00 TOTAL Reason: Inclusion to PPMP/Additional Allotment & Procurement

This is to certify that the above procurement program is in accordance with objectives of the LGU

Submitted by:

Approved by:

RODERICK D. REFORSADO
BCS Termina Manager

NELSON S. LEGACION
City Mayor

sholm of

(30)

laga	

Quarter, CY 2018

Department/Office : PSO					Planned Amour	ıt				Page:		
Department Office. 150					Regular		Contingency	Total		Date Subm	nitted:	
	code	Unit Cost	Qty.	Unit	Yotal Cost	1st	Quarter	2nd	Quarter	, 3rd (Quarter	4th Quarte
Description						Qty	Amount	Qty	Amount	Qty	Amount	Qty
FROM:	5-02-99-990				. 0							
Thermobilatic boiled yellow					40,000							
Thermobility C paint yellow Sticker replectations broady					70,000	_						
' '					140,000	90						
					''					111111111111111111111111111111111111111		
						,			- 1			
									1			
									1			
									1			
					100 000	0~						
TO:	5-02-99-990				140,000	<u>yr</u>						
REFLECTORIZES STICKER												
GREEN	-											
GOLDEN YELLOW												
RED												
BLUE	-	-	-									
BLACK												
WHITE			-									
			-									
Reason:	t plan is in accord	1 1			1 1		1				/ /	

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SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMMENDMENT FORM

Department/Office; Solid Waste Management Office-Naga City

DATE: 3/16/2021

								DISTRI	BUTION			
Description	code	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
· · · · · · · · · · · · · · · · · · ·					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
rom:												
Protective Safety Goggles	5-02-03-990	156.00	50	pcs.	50	7,800.00						
Plastic Drum, 200 liters capacity	5-02-03-990	1,300.00	12	pcs.	12	15,600.00						
Chair, Monobloc, White, with backrest, w/o armrest	5-02-03-990	301.60	2	pcs.	2	603.20				l		
						24,003.20						
To:												
Molasses	5-02-03-990	11.50	8,000	lds.	8000	24,000.						
	-	-										
										-		
Reason: For supplemental of budget for allocation to PPMP.						-						

This is to certify that the above procurement program is in accordance with objectives of the LGU.

SWMO & N.C. Motorpool, Special Concerns Office Approved/by

City Mayor

41)

For the 1st Quarter, CY 2021

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Province, City or Municipality: Naga City				<u>.</u>	let	-1					Page:	1 of	1
Plan Control No.: #					Planned Amou	nt	7		1=		-		•
Department/Office: ESSO				-	Regular		Contingency		Total	ION	Date Submitted		<u> </u>
									DISTRIBUT			T .	45 000
Description	code	Unit Cost	Qty.	Unit	Total Cost	. 1st	Quarter	2nd	Quarter		d Quarter	-	th Qua
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	An
From : Social Studies							1					-	
Other Allowable Expenses (April) ,		1,000.00	70	pax	70,000.00	70	70,000.00					-	
	222				-					-		1	
					, -		-					 	-
					-		-					_	-
			-				-						
					-		-					-	-
					-		-					-	ļ
					-		-						
												_	
TO: Social Studies (March)						-	-						-
Other Allowable Expenses (Food & Venue for	222	1,000.00	70	pax	70,000.00	70	70,000.00		<u> </u>		-	_	├
Capacity Building on Action Research & Forum					-		-		-		<u> </u>	+	-
for AP/Social Studies Teachers of DepEd Naga					-				-		-	-	
City Division)					-				-			-	-
									-		<u> </u>		-
	_						70,000.00					1.	

Reason: PPMP Inclusion

This is to certify that the above procurement plan is in accordance with objectives of this office .

CGDHI, ESSO

Approved by:

NELSON S. LEGACION

City Mayor



For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City Planned Amount Page: 1 of 1 Plan Control No.: # Regular Contingency Total Date Submitted: Department/Office: ESSO DISTRIBUTION 4th Qu 3rd Quarter Description Unit **Total Cost** 1st Quarter 2nd Quarter code **Unit Cost** Qty. Qty. Amount Qty. Amount Qty. Amount Qty. From : QUEEN Other Allowable Expenses (June) Imaging Unit 26 517,920.00 26 517,920.00 222 19,920.00 Unit 338,156.00 13,006.00 26 338,156.00 Fusing Unit Unit 26 TO: QUEEN (March) Other Allowable Expenses (Purchased of Copier 222 Spare Parts) 19,920.00 26 517,920.00 Imaging Unit unit' 26 13,006.00 Fusing Unit unit 338,156.00 856,076.00 Reason: PPMP Inclusion

This is to certify that the above procurement plan is in accordance with objectives of this office.

CGDH I, ESSO

Approved by:

NELSON S. LEGACION

City Mayor

3/17/21 X

For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City Plan Control No.: # Planned Amount Page: 1 of 1 Department/Office: CEPPIO Regular Contingency Total Date Submitted: 03/02/202 DISTRIBUTION Description code **Unit Cost** Qty. Unit **Total Cost** 1st Quarter 2nd Quarter 4th Quarter 3rd Quarter Qty. Amount Qty. Amount Qty. Qty. Amount Amount From: 2.3 - Computer set CPU 5-02-99-990 80,000.00 2.3 - Contingency Fund 51,868.00 7 - Website Maint. (Weekly Update) 20,000.00 2.2 Fiestang chinoy (meals) 28,400.00 2.1 Event Sounds and Lights System 65,732.00 (contingency fund) 246,000.00 TO: 5-02-99-990 Fabrication of tent covers 246,000.00

Reason: Inclusion to PPMP.

This is to certify that the above procurement plan is in accordance with objectives of this office .

ALLEN L REONDANGA

Department Head

Approved by:

NELSON'S LEGACION

ity Mayor

A9)

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2021 :

AMMENDMENT FORM

DATE: 3/8/2021

							DISTRIB	NOITU			
code	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd (Quarter :	4th	Quarter :
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
5-02-13-040-99					250,495.00		,		-		
5-02-13-030-99					15,648.00	<u>Z</u>					
											-
5-02-13-060-01	,				23,122.00						
+											
					,		-				
					· · · · · · · ·		-				
					-						
<u> </u>											
							<u> </u>				
4:									,		-
<u> </u>											-
	5-02-13-040-99 5-02-13-030-99	5-02-13-040-99 5-02-13-030-99 5-02-13-060-01	5-02-13-040-99 5-02-13-030-99 5-02-13-060-01	5-02-13-040-99 5-02-13-030-99 5-02-13-060-01	5-02-13-040-99 5-02-13-030-99 5-02-13-060-01	5-02-13-040-99 250,495.00 5-02-13-030-99 15,648.00 5-02-13-060-01 23,122.00	Gty. Amount Qty. 5-02-13-040-99 250,495.00 5-02-13-030-99 15,648.00 5-02-13-060-01 23,122.00	Code Unit Cost Qty. Unit 1st Quarter 2nd Quarter Qty. Amount Qty. Amount S-02-13-040-99 250,495.00	Qty. Amount Qty. Amount Qty. 5-02-13-040-99 250,495.00 250,495.00 5-02-13-030-99 15,648.00 23,122.00	Code Unit Cost Qty. Unit 1st Quarter 2nd Quarter 3rd Quarter Qty. Amount Qty. Amount Qty. Amount Qty. Amount Cty. Amount S-02-13-040-99 250,495.00	Code Unit Cost Qty. Unit 1st Quarter 2nd Quarter 3rd Quarter 4th Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. S-02-13-040-99 250,495.00 15,648.00 S-02-13-060-01 23,122.00 S-02-13-060-01 S

Reason: For inclusion and itemization of projects to PPMP.

This is to certify that the above procurement program is in accordance with objectives of the LGU.

Special Concerns Office

TOTAL

Naga City

SUPPLEMENTAL PROCUREMENT RECORD **CALENDAR YEAR 2020**

AMMENDMENT FORM

Department/Office: Persons with Disability Affairs Office (PDAO)

DATE: 03/16/2021 2nd Quarter 4th Quarter Description CODE **Unit Cost** Qty. Unit 1st Quarter 3rd Quarter Qty. Amount Qty. Amount Qty. Amount Amount Qty. George DONATIONS (Cinema Budget) 5-02-99-080 92,500.00 Forlindusion **MEALS** 5-02-02-010 22,500.00 90pax 250.00 WHEELCHAIR PURCHASE 3,500.00 5-02-99-080 70,000.00 20pcs

92,500.00

REASON: For PPMP adjustment This is to certify that the above procurement program is in accordance with objectives of the LGU.

92,500.00

HON. NETSON S LEGACION

For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City Page: 1 of 1 Planned Amount Plan Control No.: # Date Submitted: Regular Contingency Total Department/Office: ESSO DISTRIBUTION 4th Qu 3rd Quarter 1st Quarter 2nd Quarter Qty. **Total Cost** code **Unit Cost** Unit Description Qty. Amount **Amount** Qty. Qty. Qty. Amount From: 8 Subject Areas 26,500.00 500.00 53 26,500.00 53 pax English 26,500,00 53 53 26,500.00 222 500.00 pax Science 30,000.00 60 30,000.00 60 500.00 pax Mathematics 26,500.00 53 26,500.00 500.00 53 pax Filipino 28,000.00 56 28,000.00 56 500.00 Social Studies pax 29,500.00 - 59 29,500.00 59 500:00 Values Education pax 29,500.00 59 29,500.00 59 EPP/TLE 500.00 pax 29,500.00 -59 MSEP/MAPEH/Literacy, Musical & Special Events 500.00 59 29,500.00 pax TO: Trainings, Seminars, Conferences 226,000.00 452 3 day Meals for Orientation workshop on the 222 452 226,000.00 500.00 preparation of learning activity sheet (LAS) for teachers of DepEd Naga City 226,000.00

Reason: PPMP Inclusion

· = 1/2

This is to certify that the above procurement plan is in accordance with objectives of this office .

Approved by:

83/17/21

CGDH LESSO

NELSON S. LEGACION

·City Mayor

SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2021

Province, City or Municipality:

Plan Control No.:					Planned A	Amount	: P 6,174.53				Page: 1 c	of 1	
Department/Office: Lingkod Barangay Office - 1014					Regular		Contingency		Total		Date Submit	ted: Feb	. 9, 2021
					Total				DISTRIE	NOTUE			
Description	code	Unit Cost	Qty.	Unit	Cost	15	t Quarter	21	nd Quarter	3rd	Quarter	4th	Quarter
					- Coat	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:						7							4
OFFICE SUPPLIES EXPENSES	60203010												
PAPER, Mutti-Purpose (COPY) A4, 70 gsm		133.12	7	reams		7	931.84						
PAPER, Multi-Purpose (COPY) Legal, 70 gsm		138.97	7	reams		7	972.79						
MARKER, whiteboard, black, felt tip, builet type		13.38	4	pc		4	53.52						
MARKER, PERMANENT, bullet type, black		8.98	3	pc		3	26.94						
MARKER, PERMANENT, bullet type, red		8,98	3	pc		3	26.94						
PAPER CLIP, vinyl/plastic coat, length: 50mm min		17.14	2	bax		2	34.28						
PENCIL, lead, w/ eraser, wood cased, hardness: HB		20.79	2	bex		2	41.58						
HP LASERJET P1102, Print Cartridge, 85A		2,875.00	1	cart		1	2,875.00						
BALLPEN, GEL INK, 0.7mm blue		4.97	15	pc		15	74.55			L			
BALLPEN, GEL INK, 0.7mm red		4.97	15	рс		15	74.55						
BALLPEN, GEL INK, 0.7mm black		4.97	15	pe		15	74.55						
				TOTAL			5/186/54)						
ro _		1 30 A 1	- 15	2. 1	1		·	_		-	0	<u> </u>	· · ·
OFFICE SUPPLIES EXPENSES	50203010							<u> </u>		+		-	
PAPER, Multi-Purpose (COPY) A4, 70 gem		165,89		reams		11	1,824.79			1-		-	
PAPER, Multi-Purpose (COPY) Legal, 70 gem		182,99		reams		11	2,012.89						
MARKER, whiteboard, black, felt tip, bullet type		32.99		pc		7	230.93					_	
MARKER, PERMANENT, bullet type, black		31.69		pc		6	190.14			1_		<u> </u>	
MARKER, PERMANENT, bullet type, red		32,99		рс		6	197.94					L	
BALLPEN, GEL INK, 0.7mm black		19.94		рс		36	717.84					L	
				TOTAL			5,174153						

Reason: To adjust the unit cost of the supplies needed for Office Supplies

This is to certify that the above procurement program is in accordance with objectives of the LGU.

PREPARED BY:

BERNARDO B. SANTOS

NOTED

CGDH I LBO I

APPROVED B

NELSON STEGACION

3/17/2 28

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SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2021

Province, City or Municipality:											Desci	T 7	
Plan Control No.:					Planned Ar						Page:	1-1	
Department/Office: CSWDO-ECCDDO/SEED					Regular		Contingency		Total		Date Submi	ted:	
	T							and the contract of the	DIST	RIBUTIO	THE PERSON NAMED IN		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2nc	Quarter	3rd	Quarter	+	h Quart
Doddingson.						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amo
From:												\vdash	
Other Maintenance & Operating Expenses	5-02-99-990	2,595.00				1	2,595.00						
												-	
			-	-								+-	
TO:													
Inclusion to PPMP												+	
Office Supplies	5-02-03-010	2,595.00				1	2,595.00					1-	
			-		-	 		-					
												+	-
			-	-		├—		-		 	 	+-	-
			 	+		 							
												+-	
					<u> </u>	<u></u>					L	٠	

Reason: To be used by SEED 2021.

This is to certify that the above procurement program is in accordance with objectives of the LGU.

Prepared by:

BAYCARE HORKET II

Requested by:

ANNABEL SI. VARGAS Department Head, CENDO ELSON SALEGACION

3/17

Naga City

SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2021

Plan Control No.: #					Planned Amo	unt					Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency		Total		Date Submit	tted:	02/02/2021
	T	-	\top	Γ					DISTRI	BUTIC	ON		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1	st Quarter	2nd	Quarter	3	rd Quarter	4ti	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:											1	-	
2.2 FIESTANG CHINOY	+		+-		6,600.00								
	5-02-99-990												
			+	-							-	-	
TO:			1								!	1-	
ARTS MONTH CELEBRATION											i		
	5-(12-99-990		+				6,600.00		 	-		-	
	1												
							1						
Reason: Inclusion to PPMP.													
This is to certify that the above progurement plan	is in accordance w	ith objectives of the	his office						٨١				
The I							Approved	by:	'n				
ALLEN - PEONDANGA								NELS	ON'S, LEGA	CION			

- Department Head

6

Form No. 14

SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2021

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

								DISTR	IBUTION			
Description	CODE	Unit Cost	Qty.	Unit	1st (Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
5531,5131	************		222.5.2		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Other Maint. & Oper. Exp.	5-02-99-990											
Nutrition Month Celebration						117.625.00				1		
>cash prizes	-											
To: Other Maint & Operating Expenses	5-02-99-990											
> Barangay Nutrition Committee		500.00	137	packs	137.00	68,500.00						
planning workshop						1						
> SFV Quarterly Meeting		150.00	60	packs	60.00	9,000.00						
SAMITED SHE FIRTHOM C						6,375.00		-				
> BUS TRAINING						33, 760.00		-				
total						117, 445,00						
Reason: For PPMP adjustment												
								1		1		

This is to certify that the above procurement program is in accordance with objectives of the LGU

NELSON'S LEGIACION

City Mayor

RAY-AN OVORICK G. RENTOY

ACTING DEPARTMENT HEAD

3/m/mg

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FOR THE FIRST QUARTER 2021

Province, City or Municipality	: Naga City				Planned Amount						Page:		
Plan Control No.:					Regular		Contingen	icv	Total		Date Submitte	d: March 1:	2, 2021
Department/Office: CSWDO					Regular		Contangen	ioy		ISTRIB			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	Quarter		d Quarter	4h	Quarter
Description	Code	Offic Cost	Gty.) Oill	101410001	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From													23,400.0
Inclusion to PPMP					23,400.00							 	23,400.0
				-	-								
		-		1			-	-	 				
	_			-	-			 					
To:	1			_									
Other Maintenance and													23,400.0
Operating Expenses	5-02-99-990				23,400.00								23,400.
					ļ								
				1			 	-	-	 		-	
		-		+		-	+	-	 	 		T	
	-	+		+		-	+			1		•	
	1	+		+			1	1					
TOTAL				+	23,400.00								23,400.

This is to certify that the above procurement program is in accordance with objectives of the LGU.

Prepared by:

Jelgen

Social Welfare Assistant

Requested by:

ANNABELSJ. VARGAS
Department Head I CSWDO

Approved by:

NELSON'S LEGACION

City Mayor

1 3/15/21

FDP Form 14a - Supplemental Procurement Plan

NAGA CITY

SUPPLEMENTAL PROCUREMENT RECORD

For the First Quarter, CY 2021

Plan Control No. 2021-07					Planned Amor	unt				12-72-711	Page :		
Department/Office : CITY TREASURER'S OF	FICE				Regular		Contingence	Y	Total		Date Submi	itted : Ma	rch 4, 2021
Description	T	Unit Cost	Qty.	Unit	Total Cost	1st C	Quarter	2nd (Quarter	3rd (Quarter	4th	Quarter,
Description	Code	Offic Cost	Qιγ.	Ont							I I		,
From:						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
OTHER MODE													
Capacity Development Training for CTO personnel		32,000.00	ailoc	1	32,000.00								
					-								
To:	+												
OTHER MOOE													
Notice of Supplementary Notice of Levy		1,605.28	alloc	1	1,605.28								
Capacity Development Training for CTO personnel					30,394.72								
Total					32,000.00				-				
Reason : (Inclusion to PPMP 2021-CTO)	+-+				+		-		 		 		

This is to certify that the above procurement program is in accordance with objectives of the LGU.

GREGORIA NILDA B. ABONAI
City Treasurer

NELSON SILEGAC

City Mayor

(3)

il 3/15/2

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City	•												
Plan Control No.: #					Planned Am	ount					Page:	1 of 1	
Department/Office: CEPPIO					Regular	-	Contingency		Total		Date Submi		03/10/20
			7.			T	Too mingorioy		DISTRI	BUTIC		iteu.	03/10/20
Description	code	Unit Cost	Qty.	Unit	Total Cost	1	st Quarter	2nd	Quarter	_	rd Quarter	4t	h Quarter
From:	 					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
71911.	+		-										
										-		+-	
2.3 Documentation of City Events	5-02-99-990				8,000.00					_	7	1	
NAS Hard Drive pref western digital red 6TB cap												+-+	
	++		+										
70.												\vdash	
TO:										_		+	
Payment for voice over talent	5-02-99-990						8,000.00					\vdash	
	 		+										
			+							-		-	
			1 1									+ -	
			+-+									 	
Reason: INCLUSION TO PPMP.													
This is to certify that the above prosurement plan i	is in accordance wit	h objectives of this	s office.				Approved I		ON S. DEGAC	CION			(SY
Department Head									ity Mayor				C

83/12/21 Naga City

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

DATE:

Department/Office: City ENRO				T			DISTR	BUTION			
	Hait Cook	Qty.	Unit	1st (Quarter	2nd	Quarter	3rd	Quarter		Quarter
Description	Unit Cost	City.	Olik	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amour
FROM:Other Maint. & oper. Expenses				,							
OTHER YAMMON MATERIALS (A	12,260.00	1	ipcs	1	12,260.00			-			
Olio astrages majoris s											-
							-		-		
				+	<u> </u>						
									-		
TO: Other Maint. & oper. Expenses										-	
	12,260.00	1	-pcs	1-1	12,260.00						
various Tarpaulin	12,200.00		Pou							-	
							,			-	+
										-	
TOTAL					12,260.00		-				

ENGR. GLEXANDER N. CANING

HEAD OF OFFICE

NELSON S LEGACION



FDP F	orm 14a - Supplemental Procurement Plan											, , , , , , , , , , , , , , , , , , ,		
		SUPPLE			- 1000 mm			.AN						
		FU	KIME	: 1St_	Quan	ter, CY	2021							
Provi	nce, <u>City</u> or Municipality : <u>Naga City</u>													
Plan	Control No.:					Plann	ed Am	ount			Page:	:		
Depa	rtment/ Office SPO/YDF					Regular	Conti	ngency	Tota	1	Date	Submitte	d:	
						ME 0 8			DI	STRIE	3 U T I	ON		
Item	Description	Code	Unit	Qty	Unit	Total Cost	.18	t Quarter	2nd	Quarter	3rd (Quarter	4th C	Quarter
							Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	FOOL			<u> </u>										
	FROM:			-			<u> </u>							
	II. NAGA CITY YOUTH DEVELOPMENT OFFICE / OFFICE OPERATIONAL EXPENSES f. Other Maintenance and Operation Expenses	5-02-09-990						33,040.00						
	TO: II. NAGA CITY YOUTH DEVELOPMENT OFFICE /			-										
	OFFICE OPERATIONAL EXPENSES f. Other Maintenance and Operation Expenses	5-02-09-990												
	Purchase of Computer Supply						1	850.00						
							-							
TOT	AL									-				
This i	s to certify that the above procurement plan i	s in accorda	nce wit	h the	objec		this Off		1	ion. Mar	y Kyle	Francine	— B, Trip	ulca
									SK	Federat	ion Pre	esident/Ci	ity Cou	ncilor

`

For the _1st Quarter, C/Y 2021

Province,	City or Municipality: Naga City					Planned Amou	int				Page:			
Plan Cont	rol No:					Regular	Conti	ngency		Total	Date Su	bmitted		
	ent/Office: City Assessor's Office													
					T		1st (Quarter	2nd O	uarter	3rd	quarter	4t	h quar
	Description	code	unit cost	Qty	Unit	Total cost	Qty	Amount	Qty	Amount	qty.	Amount		An
From:	hpCF279A		4,689		cart						 			+
														\perp
					 	1		1		+	-	+	 	+
														\perp
								-			-	 	 	+
To:	PC210H-EV		2,910		cart	5,960.00	2	5960			-			\mp
	Office Supplies							3330						士
										+	 	-	-	+
														丰
					-	-				+	+	+		+
											 			+

Reason: Ink/cratridge replacement as to brand /model

This is to certify that the above procurement program is in accordance with the objectives of the LGU

NELSON S. TRGACION
City Mayor

CESAR R. MAGISTRADO City Assessor

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For the 1st Quarter, CY 2021

Province, City or Municipality:													
Plan Control No.:		musical and a second se			Planned Ar	nount					Page:		
Department/Office: CSWDO-ECCDDO/SEED)				Regular		Contingency		Total		Date Submi	tted:	
									DISTE	RIBUTIO	N		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	15	st Quarter	2nd	d Quarter	3rc	d Quarter	41	th Quarte
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amo
From:													
Other Supplies/Common Supplies	5-02-03-990	62,197.50				6	62,197.50						
то:						-			<u> </u>				
Inclusion to PPMP	-			<u> </u>		-							
	 			ļ									
Subsidy to NGA's	5-02-14-020	62,197.50				6	62,197.50						
												\vdash	
			-										
													
D. T. L. W. L. Fruica DE 2024													
Reason: To be used by EDUCARE 2021.		damaaish ahilaasi		4h - 1 C1									
This is to certify that the above procurement pr	rogram is in accord	dance with objecti	ves or	the LG	J.				6				
Prepared by:	Tolow)		Red	quested	i by:						A		12
EILLAINE V. DEM					ERNANT	SUR	ON			NEL	SON S. LEGAC	ION ·	2m/2
Day Care Work	er II				Dept. H	nad NC	SB				City Mayor		7(1.1

579

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2021

Province, City or Municipality: Planned Amount: P 252,000.00 Page: 1 of 1 Plan Control No.: Regular Contingency Total Date Submitted: March 10, 2021 Department/Office: Lingkod Barangay Office - 1014 DISTRIBUTION Total 4th Quarter 1st Quarter 2nd Quarter 3rd Quarter code Unit Cost | Qty. Unit Description Cost City. Amount Amount Qty. Amount Qty. Amount Qty. From: 2,800 84,000.00 126,000.00 1,400 42,000.00 4,200 DONATIONS 30.00 50299080 pex Snacks for Burial July to August April to June MARCH TOTAL 50299080 DONATIONS 30.00 8,400 8,400 252,000.00 pax Snacks for Buriel (March to August 2021) -252.000.001 TOTAL Reason: To request for early release of allocation for snacks (burial assistance) from March to August 2021

This is to certify that the above procurement program is in accordance with objectives of the LGU.

PREPARED BY:

NOTED

CGDHI-LBOI

APPROVED BY:

BERETTURED TO NELSON S. LEGACION

City Mayor

SUPPLEMENTAL PROCUREMENT RECORD For the 1ST Quarter, CY 2021

ovince. City or Municipality: Naga City

Province, City or Municipality: Naga Ci Plan Control No.: #					Planned Am	ount	١				Page:	1 of 1	
Department/Office: CITY BUDGET OFFICE					Regular		Contingenc	y	Total		Date Submi	t 3	/10/2021
			T			T			DIST	RIBUTI	ON		
Description	code	Unit Cost	Qty.	Unit	Total Cost	18	t Quarter	2n	d Quarter	3r	d Quarter	41	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:			-		-							-	
OTHER MAINT & OPERATING EXPENSES						1	2,000.00						
TO:													
PRINTING & PUBLICATION EXPENSES						1	2,000.00					1 !	
hard hound book bound													
Amual budget 2021										1		1 1	
, ,													

This is to certify that the above procurement plan is in accordance with objectives of this office .

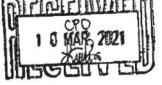
FRANCISCO M. MENDOZA

HEAD

Approved by:

NELSON S. DEGACION

City Mayor





SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2021

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

					DISTRIBUTION											
Description	CODE	Unit Cost	Qty.	Unit	1st:	Quarter	2nd	Quarter	3rd (Quarter	4th	Quarter				
			1.5		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount				
From: Other Maint. & Oper. Exp.	5-02-99-990															
Katropa Seminar> Family planning brochures		2.00	5000	pcs		10,000.00										
> Photo Caples		1.5	1000	pcs		1,500.00		-								
To: Other Maint & Operating Expenses	5-02-99-990		•													
Katropa Seminar> Meals		150.00	50	pax	50.00	7,500.00				-		 				
Scalpel Holder		69.00	8	pcs.	8	552										
Black Frame Box Type 1Inch		1,450.00	2	pc.	2.00	2,900.00										
total						10,952.00										
Reason: For PPMP adjustment																

	_	
This is to certify	that	the above procurement program is in accordance with objectives of the LGU
critica ten em men enel		Size die 14 biene interes bie Brant in ut anne marine and an interes and

NELSON STEGACION

City Mayor

RAY-AN OVORICK G. RENTOY

ACTING DEPARTMENT HEAD

2 shots

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For the ___Quarter, CY 2021

Plan Control No.				20	Planned Amo	ount									
Department/Office : Public Safety	Office				Regular										
						DISTRIBUTION									
Description	code	Unit Cost	Qty	Unit	Total Cost	1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarte			
Description						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amou		
FROM:															
Telephone Expenses	5-02-05-020						6000		_						
										+		+			
												++			
					-					+		+			
TO:					<u> </u>										
Load Card		300	12		3600		3600								
												1			
Peacon:															

This is to certify that the above procurement program is in accordance with objectives of this prince.

Submitted by:

RENNE F. GUMBA Executive Director, PSO Approved by:

NELSON STLEGACION

City Mayor

For the 1st Quarter, CY 2021

n Control No.: # partment/Office: CEPPIO						Planned Amount						
				Regular	Regular Contingency Total					Date Submitted: 02/02/		
T	***************************************	T						BUTIO	ON			
code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4ti	h Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
				5,880.00								
5-02-13-050-02		_										
 -		-										
											-	
5-02-13-050-02						5,880.00						
+		+							-			
		5-02-13-050-02	5-02-13-050-02	5-02-13-050-02	5,880.00	5,880.00 5-02-13-050-02	Qty. Amount 5,880.00 5-02-13-050-02	Qty. Amount Qty. 5,880.00 5-02-13-050-02	Code	Code	Qty. Amount Qty. Amount Qty. Amount 5,880.00	Code Unit Cost Qty. Unit Total Cost 1st Quarter 2nd Quarter 3rd Quarter 4tt Qty. Amount Qty. Amount

This is to certify that the above procurement plan is in accordance with objectives of this office .

ALLEN L. REONDANGA

Department Head

Approved by:

NELSON S LEGACION

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2021

AM	M	EN	D	M	EN	TE	Ю	RIV
~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_	•			_	

DATE:

Department/Office: City ENRO		- 1					DISTR	RIBUTION			
Description	Unit Cost	Qty.	Unit ·	1st	Quarter	2nd	Quarter	3rd	Quarter	4th C	Quarter
Description	J.II. 2223			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
ROM:Other maint. & oper. Expenses											
					,					r et in	REPORT TO
eals and Snack	40,000.00	1.00	pax	1	40,000.00	····					
BEIS BING STROK											
	·										
					<u> </u>						
O: Other Maint. & oper. Expenses			,				 				
Cash Price	40,000.00	1.00	person	1	40,000.00						
Casti Files											<u> </u>
											-
			`		40.000.00					<u> </u>	
TOTAL					49,000.00			_/			

FIEASON: Use for Emergency needs of City ENRO OFFICE

This is to certify that the above procurement program is in accordance with objectives of the LGU.

ENGR. ALEXANDER N. CANING

HEAD OF OFFICE



SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2021

AMMENDMENT FORM

Department/Office: Sangguniang Panlungsod

Date: March 4, 2021

				DISTRIBUTION											
Barrel Mary	Herit Cook	G.	Unit	1	L ST Quarter	2 ⁿ	^d Quarter		3 rd Quarter	4 th	Quart				
Description	Unit Cost	Qty.	Onit	Qty.	Amount	Qty	Amount	Qty.	Amount	Qty.	Amo				
FROM: ADVERTISING EXPENSE															
(5-02-99-010)															
Radio Plugging "Naga Makiaram Smile" at Bicol	P 5,000.00	3	Pcs		P 15,000.00										
Radio Plugging "Naga Maklaram Smile" at Bicol	5,000.00	. 3	Pcs		15,000.00										
3. Other Stations	12,000.00	5	Pcs		60,000.00										
FROM: OTHER SUPPLIES															
(5-02-03-990)															
Mophead for Tornado mop 360	P 157.78					10	1,577.8								
TOTAL:					P 90,000.00		P 1,577.8				-				
TO: ADVERTISING EXPENSE (5-02-99-010)										1					
Publication of Ordinances & Resolutions	P 90,000.00							-+			_				
TOTAL:					P 90.000.00										
TO: OTHER SUPPLIES															
(5-02-03-990)				٠.											
1. Tornado Mop 360			•	2	P 1.577.80										

This is to certify that the above procurement program is in accordance with objectives of the LGU.

Noted By:

Approved:

GIL A. DE LA TORRE

Secretary to the Sangguniang Panlungsod.

CECILIA B. VELUZ-DE ASIS

City Vice Mayor

Spale 8

(65)

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2021

AMMENDMENT FORM

DATE: 2/10/2021

				20.00				DISTRIE	NOITU			
Description	code	Unit Cost	Qty.	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
For inclusion/itemization to PPMP:												
1. Payment for use in replacement of worn out electrical												
service entrance at Solid Waste Management Office	5-02-13-040-01					28,215.00						
2.Payment for use as waste trap barrier of Central MRF												
unloading podium at Sanitary Landfill, Brgy. San Isidro,												
Naga City	5-02-99-990					15,500.00						
	+				-							
	 											
					-					-		
	+											
	+											
Reason: For inclusion and itemization of projects to PPMP.												

This is to certify that the above procurement program is in accordance with objectives of the LGU.

City Mayor

SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter, CY 2021

Naga City

Province, City or Municipality: Naga City Ian Control No.: #					Planned Amo	unt	4				Page:	1 of 1	
epartment/Office: CEPPIO					Regular	Regular Contingency Total					Date Submitt	ed:	03/09/202
repartmenty office. CEFFIC			T						DISTRI	BUTIO			
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter			Quarter
Doscription		375.000.0				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Arnount
rom:									00.000.00		35,000.00	\vdash	35,000.0
3.1 Quarterly Magazine	5-02-99-020				140,000.00		35,000.00		35,000.00			-	50,000.0
3.2 Bi-Annual Journal	5-02-99-020				100,000.00		50,000.00			-	50,000.00	\vdash	
	-		+		ļ					-			
					<u> </u>							\vdash	
0: * * * * * * *			+	-	 								
3.1 Quarterly Magazine	5-02-99-020						140,000.00					-	
3.2 Bi-Annual Journal	5-02-99-020			-	-		100,000.00			-		-	
			+	-	 								
			1										
Reason: Full release of Printing and Publication	Expenses for the	1st Quarter.											
his is to certify that the above procurement plan is	s in accordance w	th objectives of th	is office.				A	la. e.	00				
1-71							Approved		ON S LEGA	CION			
ALEN LA ONDANGA Department Head	•								City Mayor				
Republic Hose									/ /	1			(01)

Naga City

٠	
UPPLEMENTAL PROCURI	EMENT RECORD
or the	Quarter, CY 2018

Plan Control No. Planned Amount Contingency Date Submitted : Department/Office: PSO Regular 3rd Quarter 4th Quarter 2nd Quarter **Total Cost** 1st Quarter code Unit Cost Qty. Unit Amount Qty Annount Qty Description Qty Amount FROM: 5-02-03-990 83,400.00 83,400.00 5-02-03-990 REFLECTIVE STICKER 1/8 OF A4 SIZE This is to certify that the above procurement plan is in accordance with objectives of this office . Approved by: RENNE F. GUMBA

03/00/12

(GE)

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

obla h

March 9, 2021

AMENDMENT FORM

Office/Department: City Mayor's Office

Component Program: General Fund: 1011

Description	Account Code	Unit Cost	Qty.	Unit				DISTE	RIBUTION			
		Cust			1st	Quarter	2ne	d Quarter	3rd	Quarter	4th	h Quarte
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Aı
GROUP DOUGHOUS	5-02-99-080											
Purchase of Various Items for Donation/Solicitation	5-02-99-080					16,000.00						
3000 9												
											\vdash	===
TOTAL: P 126,950.00												
Magar Dollandora	5-02-99-080									1100 m L100 m		
Purchase of one (1) Unit Refrigerator	5-02-99-080					16,000.00						
TOTAL: P 16,000.00												
		<u> </u>							-			

Prepared by:

JERROED'R RITO
Administrative Assistant I

Recommending Approval:

PAUL JOHNS BARROSA Acting Secretary to the Mayor NELSON S. LEGACION City Mayor (49)

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City		Planned Amo	unt					Page:	1 of 1				
Plan Control No.: #				-			5 V		T-4-1		Date Submit		02/11/2021
Department/Office: CEPPIO					Regular		Cantingency		Total		The same of the sa	ieu.	021112021
									DISTRI			-	
Description	code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2nd	Quarter	3r	d Quarter	4th	Quarter
,						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:												-	
OTHER MAINT, AND OPERATING					38,700.00								
EXPENSES	5-02-99-990		1							-		-	
			+-										
TO:			1									+	
2TB external hard drive													
Multimedia card reader	5-02-99-990						38,700.00					\vdash	,
64G extreme pro SD Card (:170mb/s)											!	-	
500gb SSD sata			-							-		+-	
Reason: Inclusion to PPMP.									L				

This is to certify that the above procurement plan is in accordance with objectives of this office.

Department Head

Approved by:

NELSON & LEGACION

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMENDMENT FORM

Office/Department: City Mayor's Office Component Program: LUPONG TAGAPAMAYAPA

General Fund: SPA-7994-4

Description	Account Code	Unit Cost	Qty.	Unit				DIST	RIBUTION			
•		Lost			1st	Quarter	2n	d Quarter	3rd	Quarter	4th	Quarter
		-			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	λm
ncios cortos	5-02-99-990											
Printing of Barangay Lupon Structure	5-02-99-990					15,000.00						
TOTAL - D 424 050 00												
TOTAL: P 126,950.00												
rosanta zastaranziona raze	5-02-03-010											
Office Supplies Assistance to Barangays & Federation Office	5-02-03-010					15,000.00						
				-								
			-	-								
TOTAL: P 15,000.00									-			

Prepared by:

Administrative Assistant II

Approved:

March 9, 2021

LGU Form No. 14-A



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CALENDAR YEAR 2021 1ST Quarter AMMENDMENT FORM

Department/Office: Our Lady of Lourdes Infirmary

DATE: 2/22/2021

Unit Cost	Qty.	Unit			Distribution	1				
			1 st Quarter		2 nd Quarter	-	3 rd Quarter			4 th Quarter
			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amou
				18,403.00						
270.00	2									-
40.00	8									
473.00	15									
396.00	20							1		
70.00	2									
66.00	2									
64.00	4									
				18,403.00		/				+
	270.00 40.00 473.00 396.00 70.00 66.00	270.00 2 40.00 8 473.00 15 396.00 20 70.00 2 66.00 2	270.00 2 40.00 8 473.00 15 396.00 20 70.00 2 66.00 2	1st Quarter Qty. 270.00 2	1st Quarter Qty. Amount 18,403.00 270.00 2 40.00 8 473.00 15 396.00 20 70.00 2 66.00 2 64.00 4	1st Quarter Quarter Quarter Qty. Amount Qty. 270.00 2	1st Quarter Quarter Quarter Quarter Quarter Quarter Quarter Qty. Amount 18,403.00	1st 2nd Quarter Quarter Quarter Quarter Quarter Quarter 270.00 2 18,403.00 20 20 20 20 66.00 2 64.00 4	1st Quarter Qu	1st Quarter Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. 40.00 8

REASON: TO SUPPLEMENT REVERSION MADE FOR PROCEEDS OF EXPENSES

AND CHARGING.

This is to certify that the above procurement program is in accordance with objectives of the LG

BR JULO C. BORIA II

City Flealth Officer-II

OIC-Our Lady of Lourdes Infirmary

NELSON S. VEGACIO

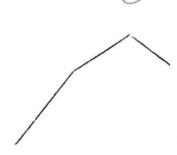


SUPPLEMENTAL PROCUREMENT RECORD Quarter, CY 2021

Plan Control No.					Planned Amount					Page:		
Department/Office : CEO					Regular		Contingency	Total		Date Subre		
	code	Unit Cost	Qty.	Unit	Total Cost	151	Quarter	2nd	Quarter	3rd	Quarter	4th Quarte
Description						Qty	Amount	Qty	Amount	Qty	Amount	Qty
ROM:	5-02-13-040	2,950.00								1:		
Allocald Bridget for	-99							-				
(other officed) at												
O; REPAIR OF COVERED COURT AT	5-02-13-040	2,950.00							-			
DEL ROSARIO, NAGA CITY	-99	2,550.00										
				_						-		<u> </u>
										_		
								+==		+	1	
leason:										1/	17	

Approved by:





NAGA CITY

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT RECORD

Plan Control No. 2021-01
Department/Office: CITY TREASURER'S OFFICE
For the Fourth Quarter, CY 2021
Planned Amount
Regular Contingency Total
Date Submitted: Feb. 5, 2021

Department/Office : CITY TREASURER'S OFFICE		Regular		Contingency		Total		Date Submi	ttea : rei	3. 5, 2021			
					Total Cost	1et (Quarter	2nd	Quarter	3rd	Quarter	4th (Quarter
Description	Code	Unit Cost	Qty.	Unit	Total cost	151				•			Amina
From: OFFICE SUPPLIES						Qty	Amount	Qty '	Amount	Qty	Amount	Qty	Amount
Rubber Band, 7mm, min. lay, flat		109,50	10	box	1,095.00	10	1,095.00						
Envelope mailing white		378.20	2	box	756.40	2	756,40		L				
Paper Clip, 32mm, vinyl/plastic coat		7.76	29	box	225.04	29	225.04						
Paper Clip, 50mm, vinyl/plastic coat		17.14	27	box	462.78	27	462.78						
Folders, pressboard, green, with metal tab		11.00	44	pleces	484.00	44	484.00						
RECORD BOOK, 500 PAGES, size: 214mm x 278mm mln		101.92	4	book	407.68	4	407.68						
CORRECTION TAPE, film base type, UL 6m min		14.02	54	pieces	757.08	54	757.08						
INK CART, EPSON C13T664300 (T6643), Magenta		249.60	1		249.60	1	249.60						
14K CART, EFSON C13180-300 (100-3), Plagenta					4,437.58								
To.: OFFICE SUPPLIES							1.						+
Flash Drive		250.00	10	pieces	2,500.00	10	2,500.00						+
Expandable Plastic Envelope long colored		75.00	24	pieces	1,800.00	24	1,800.00						+
Other probable office supplies					137.58								
Total					4,437.58								+
											-		
							-		+				+
Reason : (Inclusion to PPMP 2021 - CTO)													

This is to certify that the above procurement program is in accordance with objectives of the LGU.

SREGORIA NILDA B. ABONAL

NELSON S. LEGACION
City Mayor

73)

1:

SUPPLEMENTAL PROCUREMENT RECORD

on aga tity

For the Quarter, CY 2021

Province, City or Municipa	21104				PLANNED AM	OUNT					Page:		
Planned Control No.	DEDICT AND DEGRA	OTHONS OFF	CE		Regular		Continger	icv	Total		Date Subr	nitted:	
Department/Office: MARKET ENTE	KPKISE AND PROIVI	OTIONS OFFI	CE.	1	Neguloi	1			DISTRIE	BUTION	1		
2.2	0005	Unit Cost	Qty.	Unit	Total Cost	1 st	Quarter	2nc	Quarter	-	Quarter	4th	Quarter
Description	CODE	Unit Cost	Qty.	Oint	100010000	Qty.	Amount			Qty.	Amount	Qty.	Amount
From:						-							
Inclusion													
Test Weights (25kg, 10kg, 5kg)	5-02-03-990		-	 	16,252.00	-							
To:						_				-		<u> </u>	
Inclusion						-	 	-	-	+		+	
G.I. pipe #1 s40	5-02-03-990	230.00	4	pcs	3,320.00	-		-	 			+	
Steel matting #1/4		1,673.00	6	pcs	10,038.00			├	-		-	+	+
Welding Rod, wipweld		130.00	5	kls	650.00	-		-	-	\vdash	-	+	
Angle Bar #3/4		374.00	4	pcs	2,244.00	-		+	-	+	-		
			-	-	 	+	-	+		 			

Reason: For PPMP adjustment for the office needs and function

This is to certify that the above procurement program is in accordance with objective of the LGU

Submitted by:

RAMON J. FLORENDO

CGDH - 1 Market Superintendent

Approved by:

NELSON S. LEGACION Local Chief Executive

75)

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Province, City or Municipality: Plan Control No.:					Planned Ar	nount					Page:		
Department/Office: CSWDO-ECCDDO/SEI	ED		Г	Г	Regular		Contingency		Total		Date Submi	tted:	
									DISTR	RIBUTIO	N		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	11	st Quarter	2nc	Quarter	3rd	Quarter	41	h Quart
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amo
From:													
Other Supplies/Common Supplies	5-02-03-990	62,197.50				8	62,197.50						
							3.						
TO:													
Inclusion to PPMP													
												-	
Subsidy to NGA's	5-02-14-020	62,197.50				6	62,197.50			-		\sqcup	
				L								\sqcup	
			-									\vdash	L
			-			·							
			-						ļ			\vdash	
			L						L	L			

Reason: To be used by EDUCARE 2021.

This is to certify that the above procurement program is in accordance with objectives of the LGU.

Prepared by:

Day Care Worker II

Requested by:

Dept. Head, NCSB

NELSON S. LEGACION City Mayor 70

03/04/21 8

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMMENDMENT FORM

DATE:

Department/Office: City ENRO							DISTR	UBUTION			
Description	Unit Cost	Qty.	Unit	1st (Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
Description				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:Other maint. & oper. Expenses									•		
	10.000.00	1.00			40,000.00						
Meals and Snack	40,000.00	1.00	pax	 	40,000.00						
					-				-		
TO: Other Maint. & oper. Expenses											
Cash Price	40,000.00	1.00	person	1	40,000.00						
									<u> </u>		<u> </u>
			-					1			
TOTAL					40,000.00		· -		, -		

This is to certify that the above procurement program is in accordance with objectives of the LGU.

ENGR. ALEXANDER N. CANING

HEAD OF OFFICE

NELSON S. DEGACION

City Mayor



NAGA CITY

SUPPLEMENTAL PROCUREMENT RECORD

For the First Quarter, CY 2021

Plan Control No. 2021-05	Planned Amou	unt					Page:						
Department/Office : CITY TREASURER'S OFFIC	E				Regular		Contingency		Total		Date Submi	tted : Ma	rch 1, 2021
					1=::::			2-4	2	2-4 (Warter T	// /	Quarter
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st C	Quarter	Zna	Quarter	Sra C	Quarter	401	Quarter
From:						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
OTHER MODE													
Calibration cost		6,000.00	alloc	1	6,000.00		-						
Communication and a second and													
To:													
OTHER MODE													
Laundry Service		3,200.00	1	alloc	3,200.00								
Notarial services		100.00	1	alloc	300.00								
Calibration Cost					2,500:00						,		
Total					6,000.00								
Reason : (Inclusion to PPMP 2021-CTO)					1								

This is to certify that the above procurement program is in accordance with objectives of the LGU.

City Treasurer

Approved by

NELSON S. LEGACION

City Mayor

SUPPLEMENTAL PROCUREMENT RECORD

For the FIRST Quarter, CY 2021

Province, City or Municipality:				Planned Amo	unt					Page:	1 of 1	0.0004	
Plan Control No.:					Regular		Contingency		Total		Date Submitted:		.3.2021
Department/Office: HSDO					Nogaran				DISTRIE	BUTION		1 441	Ounder
		IInit Cost	Qty.	Unit	Total Cost	1st	Quarter	2	nd Quarter		3rd Quarter		Quarter
Description	code	Init Cost	Gay.	Oine	1 6141 0001	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun
From:							20.40			+-			
OFFICE SUPPLIES	5.02.03.010						20.12			+-			
Paper Fastener										-			
OTHER SUPPLIES AND MATERIALS	5,02,03,990						33.00			+	-		
Alcohol										_			
							53.12	-				1	
								-			+	+-	
								-				_	
								-					
				No.		-		-		-+			
то: "				_		-		-	·	_			
OFFICE SUPPLIES	5.02.03.010					-	524	+					
Whiteboard marker						-	5.24 7.18			-+-			
Paper clip, big				_		-		-		-+-	1		
Computer Keybaord, USB connect						-	3.92	-		-+		1	
OTHER SUPPLIES AND MATERIALS	5.02.03.990					-		-		+-	+	+	T
Disinfectant Spray						-	22.07			+-	+	+-	
Dustpan							14.47	and the same of th					
							52.8	•					

This is to certify that the above procurement plan is in accordance with objectives of this office .

ROLANDO SI. CAMPILLOS

HSDO Dept. Head

Approved by:

NELSON S. LEGACION

City Mayor

mapage

(70

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2021

AMNIENDMENT FORM

DATE:

2/15/2021

Department/Office: Solid Waste Management Office-Naga City								DISTRIB	UTION			
Description	code	Unit Cost	Qty.	Unit	1st	Quarter	2nd C	uarter	3rd C	luarter	4th	Quarter
	85550				Qty.	Amount	Qty.	Amount	Qty,	Amount	Qty.	Amoun
or Inclusion/itemization to PPMP:												
. Payment for Earthfilling materials at Sitlo San Rafael,										-		
Cararayan, Naga City.	5-02-13-030-99					31,200.00						
Proposed correction of filtering system; chamber #5 & 6												
of waste water treatment facility at SLF Zone 6, Brgy. San												
Isidro, Naga City.	5-02-13-040-99					525,600.00						
`	+							-		1		-
				1				-				-
	 											
										-		-
	+											
												-
								-		-		-

This is to certify that the above procurement program is in accordance with objectives of the LGU.

NELSON S. LEGACION City Mayor

03/22/8

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMENDMENT FORM

Office/Department: City Mayor's Office

Component Program: General Fund: 1011 March 12, 2021

Description	Account Code	Unit	Qty.	Unit				DIST	UBUTION			
					1s	t Quarter	2n	d Quarter	3rd	Quarter	41	h Qua
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	
rissai ordi:	5-02-99-990											
Other Meetings and Assemblies to be Conducted by the City and/or Requested by Barangays & Various Organizations:	5-02-99-990					100,000.00						
- Meals/Snacks											1	
TOTAL: P 100,000.00												
(Chile Arthur Arthur College and Arthur Arth	5-02-99-990											
Labor and Materials/ Spare Parts for Adventure						50,000.00	$\overline{}$					
Labor and Materials/ Spare Parts for Mirage						50,000.00						
												- Commence
					•							
	-											
TOTAL: P 100,000.00												

Prepared by:

JERROLD R. RITO
Administrative Assistant II

Recommending Approval:

PAUL JOHN F. BARROSA Acting Secretary to the Mayor NELSON S. LEGACION

City Mayor



SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2020

03/11/10

ate: 3/1/2021

AMMENDMENT FORM

Department/Office:OCA/ACTO

Distribution 3rd Quarter 2nd Quarter 1st Quarter DESCRIPTION Qty. Qty. Amount Qty. Amount Unit Qty. Amount **Unit Cost** Qty. From:Other MOEE(5-02-99-990) Php1,430.00 National Arts Month 2021 Meals for Volunteers To: Tricycle Driver's meeting regarding Ph1,430.00 DOT/DOI.E financial assistance

This is to certify that the above procurement program is in accordance with objectives of the LGU.

#3

Approved:

3

Submitted By:

ALEO FRANCE A. SANTOS ACTO CHIEF- OF- OFFICE FRANCISCO M. MENDOZA
City Administrator



SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2021

AMMENDMENT FORM

DATE: 2/4/2021

			77.211.110.00.00.00.00.00.00.00.00.00.00.00.					DISTRI	BUTION			
Description	code	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd	Quarter	411	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun
. Payment for the installation of meter controller of 3 units												
aerator and 1 unit submersible pump and service electrical												
power supply at waste treatment facility at Sanitary Landfill,												
Barangay San Isidro, Naga City.	1-07-03-990	/				314,289.00						
Replacement of wornout Oxy-Acetylene outfit at SWMO												
Naga City Motorpool.	6-02-99-9907				- 4	25,000,00						
Ua-												
											-	
					-						\vdash	
					-		-					
	-											
					-							
	 											
	 											
teason: For inclusion and itemization of projects to PPMP.												

This is to certify that the above procurement program is in accordance with objectives of the LGU.

NELSON & LEGACION City Mayor

1 . a

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMMENDMENT FORM

DATE: 2/19/2021

Department/Office; Solid Waste Management Office-Naga City								DISTR	BUTION	V .		
Description	code	Unit Cost	Qtv.	Unit	181	Quarter	2nd	Quarter	3rd	Quarter	4th C	Quarter
Description					Qty.	Amount	Qty.	Amount	Qty.	Amount	4th Caty.	Amoun
rorn:								-				
L. Installation of waste segregation Billboards and								-				
Signages:												
Construction materials, supplies & labor	5-02-99-990			-		3,072.00						
		-										
				_				-				-
Today				-				 		-		
Installation of waste segregation Billboards and		-		-								
Signages:				-								
Tarpaulins	5-02-99-990	-		-		3,072.00						
		-		-				-	-			
												,
										-		-
			-	+			-	-				
		+	-									
								-		-		
Reason: For supplemental of budget for allocation to PPMP.												1

This is to certify that the above procurement program is in accordance with objectives of the LGU.

SWM6 & N.C. I Voterpool Special Concerns Office

NELSON'S. LEGACION

City Mayor

(94)

SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2021



Çity of Naga Plan Control No.: Department: Bicol Central Station					Planned Amour						Page:	-	
Plan Control No.:					Regular	ш	Contingency		Total		Date Submi	tted:	
Department: Bicol Central Station				Г	Regular		Contingency		DISTR	BUTION			
		1 1		1		1ST O	UARTER	2ND	QUARTER	3RD	QUARTER	4TH	QUARTER
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
VPOM-	- CODE	Cital Cope											
FROM: Office Supplies Expenses	5-02-03-010	390.00	1	PCS	390,00								
Office Dupping Lingeline												-	
							-				-		
TO:										 	-		
				7.70	700.00						 		
Office Supplies Expenses USB 16GB	5-02-03-010	390.00	· 1	PCS	390.00		1		 	 			
USB 16GB		-		-			1		 	t	 		
		-		-			 				1		
		-		-	-		-						
					+		1						
		-			—		1						
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							-			+		-	
				-						+		 	
									+	+	 	7	
		-		-			-		+	+	1	*	-
TOTAL													
Reason: Inclusion to PPMP/Additional	Allotment & Procurem	ent	44 164								7/		
This is to certify that the above procurement	program is in accordance	e with objectives (of the LGU							(n.	X		
Submitted by:	7, 1							Approved	by:	1/1	//		

RODERICK D. REFORSAD

BCS Telminal Manager

MELSON S, LEGACION

(85)

NAGA CITY

SUPPLEMENTAL PROCUREMENT RECORD

For the First Quarter, CY 2021

Plan Control No. 2021-04					Planned Amou	ınt					Page :		
Department/Office : CITY TREASURER'S OFFICE	:E				Regular		Contingency		Total		Date Submi	tted : Feb	. 24, 2021
		Unit Com	Ob.,	Unit	Total Cost	1st (Quarter	2nd (Quarter	3rd (Quarter	4th	Quarter
Description	Code	Unit Cost	Qty.	Offic					-			O++	Amount
From:						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Desktop Computer		25,000.00	1	pieces	25,000.00		· ·				-		
							+-+				+-+		
											+		
To:													
Ncomputing L300 Terminal		9,895.00	1		9,895.00								
LED Computer pref. HP Brand		6,350.00	1		6,350.00								
650VA UPS APC BX650Li-MS		2,980.00	1		2,980.00								
Other Probable IT equipments		5,775.00			5,775.00								
Total					25,000.00								
					1		+		+		+		-
Reason: (Inclusion to PPMP 2021-CTO)				1									

This is to certify that the above procurement program is in accordance with objectives of the LGU.

City Treasurer

FDP Form 14a - Supplemental Procurement Plan

City Mayor

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Plan Control No.: #					Planned Amo	unt					Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency		Total		Date Submit		02/02/2021
			T						DISTRI	BUTIC	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2nd	Quarter	31	d Quarter	4t	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:			1								- '		
2.2 FIESTANG CHINOY			+		6,600.00					_		-	
	5-02-99-990		-										
										-			
TO:			-										
ARTS MONTH CELEBRATION										_	1		
	5-02-99-990		-				6,800.00			_		-	
			\pm										
Reason: Inclusion to PPMP.									-		i		

This is to certify that the above procurer plan is in accordance with objectives of this office.

ALLEN LTREONDANGA

Department Head

Approved by:

NELSON S LEGACION

LGU Form No. 2

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2020

Date: 2/18/2021

AMMENDMENT FORM

Department/Office:OCA/ACTO					D	stribut	ion			
DESCRIPTION				. :	L st Quarter	2 nd	Quarter	3 rd	Quarter	
DESCRIPTION	Unit Cost	Qty.	Unit	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.
From:Other MOEE(5-02-99-990)				1		- }				
National Arts Month 2021		١			Php21,000.00	1				
Hotel Accommodation										
To: Temporary Hotel Accommodation of		,,		_	-1 -4 -55 -55					
Frontliners for 7 days	1,500.00	2	rooms	2	Ph21,000.00					
Inclusion: 5-02-03-990										
From :Mop Tornado					825.00					
Mop Head					300.00					+-+
Floor Mat					590.52					
To: Pail 16liters w/ differ					1,715.52					
										+
										-
										-
			ļ		ļ					_
								-		-

This is to certify that the above procurement program is in accordance with objectives of the LGU.

Submitted By:

ACTO CHIEF- OF- OFFICE

FRANCISSO M. MENDOZA

Approved:

City Administrator



SUPPLEMENTAL PROCUREMENT RECORD For the 1st, CY 2021

Province, City or Municipality: Naga City Planned Amount Control No.: Date Submitted: Regular Contingency Total Department/Office: Blcol Science and Technology Centrum DISTRIBUTION 4th Quarter 3rd Quarter Total Cost 1st Quarter 2nd Quarter **Unit Cost** Qty. Unit Description Code Amount Amount Qty. Amount Qty. Amount Qty. Qty. From: 120.00 375.00 5-02-99-990 75.00 PL 55 5 Pcs. To: 14,880.00 120.00 5-02-99-990 Meals and snacks

Reason: To facilitate immediate needs of the office.

This is to certify that the above procurement plan is in accordance with objectives of this office.

FEDERICO J. VINLUAN
Officer – In-Charge

NELSON S. VERACION City Mayor

\$ zpr/pe



been

NAGA CITY

NAGA CI

SUPPLEMENTAL PROCUREMENT RECORD

For the First Quarter, CY 2021

Plan Control No. 2021-05 Department/Office: CITY TREASURER'S OFFICE	Ε				Planned Amo Regular	unt	Contingency	y	Total		Page : Date Subm	itted : Fel	o. 24, 2021
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st (Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
From:						Qty	Amount	Qty	A		+		
Broom Stick		18.20	5	pieces	91.00	del	Amount	QLY	Amount	Qty	Amount	Qty	Amount
Disinfectant Spray		128,96	1	can	128.96		++		 		-		
Hand Soap		102.96	5	btl	514.80		 						
Rags		53,82	10	bundle	538.20		 		 				
Micro-fiber cloth/towel (for acrylic shield cleaning purposes)		25.00	3	pieces	75.00						+		
Garbage bag, medium		9.00	75	pieces	675.00		 				-		
Gloves, rubber (for cleaning) made of natural rubber latex,(extra large)		40.00	20	pair	800.00								
					2,822.96		1		 				
To ()a							1		 				
Alcohol balance		2,238.46	1	alloc	2,238.46		 						
Other Probable supplies and materials					584.50		 						
Total					2,822.96						-		
Reason : (Inclusion to PPMP 2021-CTO)													

This is to certify that the above procurement program is in accordance with objectives of the LGU.

MAN (MANTINAL)
SHEGORIA NILDA B. ABONAL

Approved by:

(90)

SUPPLEMENTAL PROCUREMENT RECORD For the 1* Quarter, CY 2021

City of Naga													_
Plan Control No.					Planned Amou	nt					Page:		
Department: METRO PESO/ ANGAT KABUI	HAYAN				Regular	Contingency			Total		Date Submitte	d 02/23/202	21
	T	1		T					DISTRIBUTION	N			
						1 st Ql	UARTER .	2 ^{NI}	QUARTER	38	QUARTER	4 TH Q	U
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	I
FROM: ANGAT KABUHAYAN	8872-3												1
Other Maint. & Operatin Expenses	5-02-99-990						13,312.00						+
													4
													+
													+
													+
												-	+
			-			-							+
			-		-							-	+
TO: GROW	8872-3									-			+
Other Supplies & Materials Expenses	5-02-03-990						7,312.00			-			+
Training Expenses	5-02-02-010						6,000.00						+
													+
										1.			+
													+
										-			+
										-	+	-	+
													+
													4
TOTAL							13,312.00					1	┙

This is to certify that the above procurement program is in accordance with objectives of the LGU

02/24/21 8

Submitted by:

FLORENCIOT. MONGOSO JR., CSEE CGDH II & Metro PESO Manager

Reason: Inclusion to PPMP and reversion

Approved by:

HON. NELEGN S. LEGACIO

91

960,600-

82/23/2

FDP Form 14a - Supplemental Procurement Plan

NAGA CITY

SUPPLEMENTAL PROCUREMENT RECORD

Plan Control No. 2021-03

Department/Office: CITY TREASURER'S OFFICE

Planned Amount
Regular

Contingency

Total Cost
1st Quarter

2nd Quarter
3rd Quarter
4th Quarter

Description	Codo	Unit Cost	Qty.	Unit	Total Cost	1st C	Quarter	2nd (Quarter	3rd (Quarter	4th	Quarter
From:	Code			-	+	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Repair & Maintenance - Office Equipment		20,000.00	1	pieces	20,000.00	<u> </u>	-	Qty	Amount	QLY	Amount	Qiy	Amount
				 									
To:				†	 		 		 		+		
Repair of Money Counter		15,000.00	1		15,000.00		 		1		++		
Other probable repair of office equipment					5,000.00						+-+		
					20,000.00								
				-									
Reason : (Inclusion to PPMP 2021-CTO)					+		 		1				

This is to certify that the above procurement program is in accordance with objectives of the LGU.

GREGORIA MILENA B. ABONAL

NELSON S. LEGACION

City Mayor

-PR# 0223-1

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

CITY OF NAGA

RECEIVED

BY: ALCOUNTY

February 23, 2021

AMENDMENT FORM

Office/Department: City Mayor's Office

Component Program: General Fund: 1011

Description	Account Code	Unit Cost	Qty.	Unit				DIST	UBUTION			
		Cost			1s	t Quarter	2n	d Quarter	3rd	Quarter	4ti	h Quar
	<u> </u>				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	
4:003:00.003	5-02-99-990											
Other Meetings and Assemblies to be Conducted by the City and/or Requested by Barangays & Various Organizations - Meals/Snacks	5-02-99-990					126,950.00						
TOTAL: P 126,950.00												
TO OTHE	5-02-99-990											
Calendar	5-02-99-990					83,750.00						
Purchase of Roll-up Venetian Blinds	5-02-99-990					43,200.00						
											-	
									-		-	
											+==	=
TOTAL: P 101,000.00	-	-	-						-			

Prepared by:

JERROLD R. RITO
Administrative Assistant II

Recommending Approval:

PANL JOHN F. BARROSA Acting Secretary to the Mayor Approved:

NELSON S. LEGACION City Mayor

13

2/8/21

Naga City

JAK# 05/85/-842

SUPPLEMENTAL PROCUREMENT RECORD For the ______ Quarter, CY 2021

Plan Control No.					Planned Amount					Page:			
Department/Office : CEO				DATE OF THE PARTY	Regular		Contingency	Total		Date Subm			
Department/Office; CEO	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	Quarter	3rd	Quarter	4th Quarte	
Description	Code	0.111. 0.031				Qty	Arnount 10, (14	Qty	Amount	Qty	Amount	Qty	
	5-02-99-990	10,000.00					10, 64						
DEI WIZING CEMPAIL 9													
CHARVE EXPENS													
CAMOR DADIUS													
											-		
								land the same of t					
	-			-			1						
	5-02-99-990	10,000.00		 			10,00						
TO;	3-02-33-330	10,000.00		1			1						
SETTING UP OF CEO COMPUTER												<u> </u>	
SERVER INCLUDING LOCAL AREA				-									
NETWORK CONNECTION AND INST.				_									
OF POWW				 		1							
				-		 							
				+	 	 			1				
		-	-	1		 							
				+		+		1	1		1		
				\vdash		+	-	1	1		1 ,		
						+	-		1		1 /		
			-	-		+		 	1				
				+		+	+	+			W		
				-		+	+	+	+	1	11		
Reason:											-/-		

This is to certify than the above erocurement plan is in accordance with objectives of this office .

Approved by:

TELSON S. LEGACION

94)

Naga City

lan Control No.					Planned Amoun				4	Page:			10 F=L 21
Department/Office: OCA/CPRFMO					Regular		Contingency		otal	Date S	ub:		18-Feb-21
Decalifica	ී	Unit Cost	Oly	Unft	प्रवाही (देवर	<u>a</u>	3000000	20	rd@uarter		Quarter		th@uniter
		YES COM	1	200		Qty	Amt	Qty	Amt	Qty	Amt	Qty	Amt
iont						-	4 200 00	-		+		+	
Other Maintenance & Operating Expenses	5-02-99-990	1,300.00	-	-		1	1,300.00						
										-		-	
			\vdash			-			-				
										-		-	
			-			\vdash				+			
			\vdash										
otal			-										
Other Maintenance & Operating Expenses	5-02-99-990	1,300.00				1	1,300.00	\vdash		+		+	
Printer Power Supply						_		₩		+		+-	
TOTAL		1,300.00	+-			\vdash		\vdash				+	
			+	+-								I	
			F	Τ.		-		\vdash		+		+-	
			+	+-		+							
			二	-						-		+	
			+	+-		+		+		+	/		

This is to certify that above procurement program is in accordance with objectives of the LGU.

Approved by:

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

Province, City or Municipality: Plan Control No.: Planned Amount: P 22,500.00 Page: 1 of 1 Department/Office: Lingkod Barangay Office - 1014 Contingency Regular Total Date Submitted: Feb. 15, 2021 DISTRIBUTION Total Description 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter code Unit Cost | Qty. Unit Cost Qty. Amount Qty. Amount Qty. Amount Qty. Amount TRAVELLING EXPENSES-LOCAL 80201010 7,500.00 REP. & Maint.-Machinery & Equipment (OE) 50213060-02 15,000.00 -TOTAL 224500.001 OTHER MAINTENANCE & OPERATING EXPENSES 60299990 Ficiality Bond 22,500.00 22,500.001 Reason: To include the payment for the Fidelity Bond.

This is to certify that the above procurement program is in accordance with objectives of the LGU.

PREPARED BY:

NOTED

APPROVED BY:

For the 1st Quarter, CY 2021

SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2021

Naga City

Province, City or Municipality: Plan Control No.:					Planned An	nount					Page:		
Department/Office: CSWDO-ECCDDO/SEED			Γ		Regular		Contingency		Total		Date Submit	tted:	
Department/Onice. CSVVDO-ECCDDO/SEED					i togona					RIBUTIO	N		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1s	Quarter	2nd Quarter		3rd Quarter		41	h Qua
Description	0000					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	An
From:													
Other Maintenance & Operating Expenses	5-02-99-990	2,595.00				1	2,595.00						
												-	
			_										
TO:												+	
Inclusion to PPMP			-			-				-			
Office Supplies	5-02-03-010	2,595.00				1	2,595.00						_
			-	├	-	-				-			
			├		-		<u> </u>	-	-	+	 	+	\vdash
				-				-	 	 	-	+	-
							L					1	1

Reason: To be used by SEED 2021.

This is to certify that the above procurement program is in accordance with objectives of the LGU.

Prepared by:

Baycare Horker II

Requested by:

ANNABEL SJ. VARGAS Department Head, CSWDO NELSON S. LEGACION City Mayor 9

Naga City

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY-2021

Province, City or Municipality: Plan Control No.:					Planned A	moun	t: P 5,174.53	3			Page; 1 d	of 1	
Department/Office: Lingkod Barangay Office - 1014					Regular		Contingency		Total		Date Submi	ted: Feb	. 9, 2021
					T-1-1				DISTRI	BUTION	1		
Description	code	Unit Cost	Qty.	Unit	Total Cost	18	st Quarter	2	nd Quarter	3rd	Quarter	4th	Quarter
		\			COSt.	Qty.	Amount	Qty.	- Amount	Qty.	Amount	Qty.	Amount
From:		17 1		884		10.00		3		-			
OFFICE SUPPLIES EXPENSES	60203010	, ,			/		(=)	L.	1	1-			<u></u>
PAPER, Multi-Purpose (COPY) A4, 70 gam		133.12	7	reams	.4	(1)+	931.84	<u></u>	O .	14			
PAPER, Multi-Purpose (COPY) Legal, 70 gsm		138.97	7	reams	- /	7	972.79	_		1/_			
MARKER, whiteboard, black, felt tip, bullet type		13.38	4	pc		4	53.52	_				-	
MARKER, PERMANENT, builet type, black		8.98	3	po		3) 26.94	_		-		-	
MARKER, PERMANENT, bullet type, red		8,98	3	pg		3	/ 26.94			-			
PAPER CLIP, vinyl/plastic coat, length: 50mm min		17.14	2	., box		2	/ 34.28					-	
PENCIL, lead, w/ eraser, wood cased, hardness: HB		20.79	2 '	box		2	41.58						
HP LASERJET P1102, Print Cartridge, 85A		2,875.00	1	cart		1	2,875.00	_				-	
BALLPEN, GEL INK, 0.7mm blue		4.97	15	pc		15	74.55	1		+-			
BALLPEN, GEL INK, 0.7mm red		4.97	15-	pc pc		15	74.55						
BALLPEN, GEL INK, 0.7mm black	,	4.97	. 15	pe		15	74.55					-	
				TOTAL			5,188.64	1		-			
To:	y).	1.	. "11	-	-	1 1		-	-			+-	
OFFICE SUPPLIES EXPENSES	50203010	405.00					4 004 70	-		+		+	
PAPER, Multi-Purpose (COPY) A4, 70 gsm		165.89	-	reams		.11:	1,824.79	+-	-	+		+	-
PAPER, Multi-Purpose (COPY) Legal, 70 gsm		182.99		reams		11	2,012.89	-		+		-	-
MARKER, whiteboard, black, felt tip, bullet type		32.99		po		7	230.93	-	-	+		+	-
MARKER, PERMANENT, bullet type, black		31.69		pc	1	6	190.14	+-		+		-	-
MARKER, PERMANENT, bullet type, red		32.99		pc	1	6	197.94	-		+		+-	
BALLPEN, GEL INK, 0.7mm black		19,94		pc	1	36	717.84		-	+-	-	+	
	_			TOTAL			15474.958	1					

Reason: To adjust the unit cost of the supplies needed for Office Supplies

This is to certify that the above procurement program is in accordance with objectives of the LGU.

PREPARED BY:

BERNARDO D. SANTOS Admin. Arde V

NOTED

CGDH I - VBO I

APPROVED BY:

NELSON S. LEGACION City Mayor

SUPPLEMENTAL PROCUREMENT RECORD

For the FIRST Quarter, CY 2021

Province, City or Municipality: Plan Control No.:					Planned Amo	unt					Page:	1 of 1	
Department/Office: HSDO					Regular		Contingency		Total		Date Submitted:	2	2.5.2021
				T					DISTRI	BUTION			
Description	code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter		2nd Quarter		3rd Quarter		n Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun
From:													
OTHER SUPPLIES AND MATERIALS	5.02.03.990						888,32						
garbage bag, medium		134.68		4 pac	538.72		٠.						
bathroom tissue		87.40		4 pack	349.60				· ·			\perp	
							-						
TO:												\perp	
	5.02.03.990											\perp	
kitchen faucet for water purifier		868:02	1	- piece	868:02		9 868.02					\perp	
-		19 to Management											
				1									

This is to certify that the above procurement plan is in accordance with objectives of this office .

ROLANDO SI CAVIPILLOS

Approved by:

NELSON S. DEGACION

City Mayor

2/11/2021 8

(99)

LGU Form No. 2

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2020

Date: 2/10/2021

AMMENDMENT FORM

#1 Department/Office:OCA/ACTO Distribution 4th Quarter 2nd Quarter 3rd Quarter 1st Quarter DESCRIPTION Amount Qty. Amoun Qty. Q:y. Amount Qty. Amount Unit Unit Qty. Cost Inclusion Php2,790.00 From:Printing & Publication Expenses (5-02-99-020) Tarpaulin for various tourism infrastructure Ph2,790.00 P90.00 31 Projects and maintenance activities pcs

This is to certify that the above procurement program is in accordance with objectives of the LGU.

Submitted By:

ALEC FRANCIS ASANTOS

Approved:

FRANCISCO M. MENDOZ

City Administrator

2/11/21

(100)

82/11/200

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City Plan Control No.: # Planned Amount Page: 1 of 1 Department/Office: CEPPIO Regular Contingency Total Date Submitted: 02/11/2021 DISTRIBUTION Description code **Unit Cost** Qty. Unit **Total Cost** 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Qty. Amount Qty. Qty. Qty. Amount Amount Amount 4.1 ANN NAGA NGONIAN NEWS 160,000.00 h 5-02-99-010 TO:5 Procurement of airtime at an FM radio station for 1 year 5-02-99-010 16(0000.00 314 @ 15,000 for 11mos. (BICOL MEDIA NETWORK GROUP, INC) KM KAKAMPI MO Reason: Inclusion to PPMP.

This is to certify that the above procurement plan is in accordance with objectives of this office .

ALLEN CHEONDANGA

Approved by:

NELSON . LEGACION

Mayor

101)

Naga City

SUPPLEMENTAL PROCUREMENT RECORD For the___ | GH_ Quarter, CY 2024

Province, City or Municipality: Naga City													
Plan Control No.: #					Planned Amo	unt					Page:	1 -6 1	
Department/Office: ITO				•	Regular	Contingency	Total		Date Submit	1 of 1	4000004		
			T				Containgonly	DITTE		ted:	1/20/2021		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1	st Quarter	2nd	DISTRI		d Quarter	41	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: E										74.	ranount	Gty.	Allouit
												 	
Information and Comm. Technology					154,767.00							-	
Equipment	1-07-05-030											\vdash	
												\vdash	
										-			
TO:										\rightarrow			
										-		\vdash	
Information and Comm. Technology										\rightarrow		\vdash	
Equipment	1-07-05-030					_	154,767,00			-		\longrightarrow	
							104,107.00			\rightarrow		\vdash	
(ID card printer and consumables)			+					-		\rightarrow		\longrightarrow	
/								-+		\rightarrow		\vdash	
Reason: Inclusion to PPMP													

This is to certify that the above procurement plan is in accordance with objectives of this office .

Department Head

Approved by:

SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2021

City of Naga					Planned Amou	nt					Page:	
Plan Control No. Department: METRO PESO (MAIN)			-		Regular	Contingency			Total		Date Submitte	d 02/08/2021
Department. Methoreso (MAN)		Γ	T	T					DISTRIBUTION			
						1 st QL	JARTER	2 ^N	QUARTER	3 ^R	QUARTER	4 TH QUA
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.
FROM: MAIN	8872											++
Training Expenses	5-02-02-010						3,000.00					
			-	+	+		+					
										-		+
						-			+	1		
			+	 	+							-
										-		+-+
TO: MAIN	8872		-		-		3,000.00			1		
Rep. & Maint. Transportation Eqpt. (Motor vehicle)	5-02-13-060-01						3,000.00					
surplus two far Black										-		
		-		-	1							
											-	+
			-	-			-				+	
	 	+	+	+								
							7 000 00					+
TOTAL							3,000.00			1		

Reason: Inclusion to PPMP and reversion

This is to certify that the above procurement program is in accordance with objectives of the LGU

Submitted by:

FLORENCIO T. MONGOSO JR., CSEE CGDH II & Metro PESO Manager Approved by:

HON. NELSON S. LEGACION City Mayor PRPIMP

OSFEB 2021

107

2/4/21

Naga City

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SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City					Planned Amo	unt					Page:	1 of 1	
Plan Control No.: #							Contingency		Total		Date Submitted:		02/02/2021
Department/Office: CEPPIO					Regular		Contingency		DISTRI				
		Unit Cost	Qty.	Unit	Total Cost	15	t Quarter	2nd	Quarter		d Quarter	4tt	Quarter
Description	code	Onit Cost	City.	Oiik	Total Goot	Qty.	Amount	Qty.		Qty.	Amount	Qty.	Amount
From:				,									
Other Maint, and Operating Expenses	+		+		4,500.00								
Office internet and operating apparatus	5-02-99-990									\vdash		 	
			+-	-									
то:			-										
Other Maint, and Operating Expenses							4.500.00						
	5-02-99-990		+-				4,500.00		-	-			
	+		-		1								
	+		1	$\overline{}$					-				
					1				(6)				

Reason; Inclusion to PPMP (Covid related printing of tarpaulins).

ALLEN DEUNDANGA

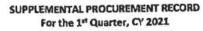
This is to certify that the above procurement plan is in accordance with objectives of this office.

Approved by:

NELSON S. LEGACIO

City May

104)



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	2/2/2

City of Naga Plan Control No.					Planned Amou	nt					Page:	
Department: METRO PESO (MAIN)					Regular	Contingency			Total		Date Submitte	d 02/03/2023
Department: METRO PESO (MAIN)			T		-				DISTRIBUTION	V		
						1 ST QU	JARTER	210	QUARTER	380	QUARTER	4TH QU
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	ТИПОМУ	QTY.	AMOUNT	QTY.
FROM: MAIN	8872											
Training Expenses	5-02-02-010						50,000.00	de V				
								1/				
							1					++
								1/				-
								1				
TO: MAIN	8872										 	
Rep. & Maint. Transportation Eqpt. (Motor vehicle)	5-02-13-060-01						50,000.00					
			-									
		 	+	+	-	1						
		 	+	 	1	1						
			+	-	+							
		 	+	+	 	-						As postalential description
			+-	-		+		1				
			+		 	 		1				
			+	+		-						
					+	 		1				
TOTAL Reason: Inclusion to PPMP and reversion												

Reason: Inclusion to PPMP and reversion

This is to certify that the above procurement program is in accordance with objectives of the LGU

Submitted by:

CGDH II & Metro PESO Manager

Approved by:

HON. NELSON'S, LEGACION

105)