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

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

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

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMENDMENT FORM

March 22, 2021

Office/Department: **City Mayor's Office**
Component Program:
General Fund: **1011**

Description	Account Code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quart	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	A
FROM: OMOE [redacted]	5-02-99-990											
Establishment, Monitoring and Repair of Established Bike, Infra, Facilities & Equipment	5-02-99-990											
-Construction Materials & Labor						40,000.00						
TOTAL: P 40,000.00												
TO: OMOE [redacted]	5-02-99-990											
2nd Bisekleta Iglesia Naga 2021	5-02-99-990											
Fabrication of Jersey						30,000.00						
Purchase of Meals/ Snacks						10,000.00						
TOTAL: P 40,000.00												

Prepared by:

JERROLD R. RITO
Administrative Assistant II

Recommending Approval:

PAUL JOHN P. BARROSA
Acting Secretary to the Mayor

Approved:

NELSON S. LEGACION
City Mayor

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: 03/30/2021

Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th 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 DEMO FARM	5-02-99-990						**21,000.00**						

Reason: INCLUSION TO PPMP.

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

ALLEN L. RECONDANGA
Department Head

Approved by:

NELSON S. LEGACION
City Mayor

03/31/21

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: 03/19/2021		
Description	**code**	**Unit Cost**	**Qty.**	**Unit**	**Total Cost**	**DISTRIBUTION**								
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From :														
3.2 Bi-Annual Journal														
	5-02-99-020	**50,000.00**												
TO:														
Printing of AN NAGA NGONIAN	5-02-99-020						**49,000.00**							
NEWSLETTER														

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
City Mayor

03/31/21

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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: 03/29/202	
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
3.4 Repair and Maintenance of ICT / Office Equipment	5-02-13-050-02						49/20				25,000.00		25,000.0	
TO:														
3.4 Repair and Maintenance of ICT / Office Equipment	5-02-13-050-02						925/20							

Reason: FULL RELEASE OF ALLOCATION FOR THE FIRST QUARTER.

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

ALLEN L. REGNDANGA
Department Head

Approved by:

NELSON S. LEGACION
City Mayor

03/31/21

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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: 03/29/2021

Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
1.3. Araw ng Kagitingan	5-02-99-990				**6,000.00**		6,000						
Contingency Fund													
Meals Am snacks		150			150				15,000				
TO:													
Araw ng Kagitingan							**6,000.00**						
(Meals)							15,000						
Meals Am snacks													

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
City Mayor

03/31/21

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SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Qtr. of 2021

Province, City or Municipality: **NAGA CITY**					Planned Amount: Php					Page			
Plan Control No.:					Regular	Contingency		Total		Date Submitted: MARCH 23,2021			
Code: **CVO- 8721**													
Item No.	Code	Unit Cost	Qty.	Unit	Total Cost	**DISTRIBUTION**							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
POTASSIUM CHLORIDE 20 ML	5-02-03-040	80.00				50	4,000	0	[illegible]		250		4,250.00
ZOLETIL 5 ML	5-02-03-040	1,500.00				20	30,000	0	[illegible]				30,000.00
Total Amount													**34,000.00**
To:													
POTASSIUM CHLORIDE 20 ML	5-02-03-040	85.00				50	4,250.00						4,250.00
ZOLETIL 5 ML	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 barangay dog castration activity and weekly euthanesia for unredeemed dogs.

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

Submitted by:

JUNIOS I. ELAD JR.
City Veterinarian

Approved by:

NELSON S. LEGACION
City Mayor

3/31/21

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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: **ACCOUNTING**						Regular		Contingency		Total		Date submitted		
Description	**Code**	**Unit Cost**	**Qty**	**Unit**	**Total Cost**	**DISTRIBUTION**								
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarte**		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amou	
From :														
Office supplies expenses	502-03-010	30.00	7		210.00	2	84.44		**168.88**					
Ring binder 1" plastic					-									
TO:					-									
Office supplies expenses	502-03-010													
duck tape			2	84.44					**168.88**					
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.

PACIENCIA SJ. TABINAS
Head

Approved by:

NELSON S. LEGACION
City Mayor

03/23/21

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SFDP Form 14a - Supplement Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD
For the _____ Quarter, CY 2021

Plan Control No.					Planned Amount					Page :		
Department/Office : CEO					Regular		Contingency	Total		Date Submitted :		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter
						Qty	Amount	Qty	Amount	Qty	Amount	Qty
FROM:	5-02-13-030-01	8,910.00										
Rep. & Main.- Infrastructure Assets (Road Network) Asphalt												
TO;	5-02-13-030-01	8,910.00										
PROPOSED SITE DEVELOPMENT FOR SOIL ANALYSIS CONDUCTED OF MINES AND GEOSCIENCES BUREAU (MGB)												

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

ALEXANDER N. CANING
Head

Approved by:

NELSON S. LEGASION
City Mayor

03/30/21

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FDP Form 14a - Supplemental Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Plan Control No. Department/Office: OCA/CPRFMO					Planned Amount Regular		Contingency		Total	Page: Date Sub:		11-Mar-21	
Description	Code	Unit Cost	Qty	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amt	Qty	Amt	Qty	Amt	Qty	Amt
[redacted]													
Other Maintenance & Operating Expenses													
Other unforseen purchases and immediate maintenance	5-02-99-990	95.00	1	pcs	95.00								
		125.00	2	pc	250.00								
		75.00	1	pcs	75.00								
		680.00	2	pcs	1,360.00								
		338.00	3	pc	1,014.00								
		360.00	1	pc	360.00								
		356.00	1	pcs	356.00								
		365.00	2	pcs	730.00								
		860.00	2	pcs	1,720.00								
Total					5,960.00								
[redacted]													
Other Maintenance & Operating Expenses													
GI Bushing Reducer 1x1/4"	5-02-99-990	95.00	1	pc	95.00								
GI Bushing Reducer 1x3/4"	5-02-99-990	125.00	2	pcs	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	pcs	1,014.00								
PPR Elbow w/ Thread 1/2"	5-02-99-990	360.00	1	pc	360.00								
PPR Female Adaptor 1/2"	5-02-99-990	356.00	1	pc	356.00								
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								
TOTAL					5,960.00								
Reason: Inclusion to PPMP													

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

ENGR. FRANCISCO PAUL A. PASTOR S. LIM
CPRFMO - OIC

Approved by:

NELSON S. LEGACION
City Mayor

03/30/21

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FDP Form 14a - Supplemental Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Plan Control No.
Department/Office: OCA/CPRFMO

Planned Amount
Regular | Contingency | Total

Page:
Date Sub: 11-Mar-21

Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amt	Qty	Amt	Qty	Amt	Qty	Amt
From:													
Other Maintenance & Operating Expenses													
Other unforseen purchases and immediate maintenance	5-02-99-990	29,860.00	1	unit	29,860.00								
		10,800.00	1	pc	10,800.00								
		785.00	2	pcs	1,570.00								
		65.00	2	pcs	130.00								
Total					**42,360.00**								
To:													
Other Maintenance & Operating Expenses													
Shallow Well Water Pump	5-02-99-990	29,860.00	1	unit	29,860.00								
1Hp 220V 60Hz													
Pressure Water Tank 42 gallons	5-02-99-990	10,800.00	1	pc	10,800.00								
Pressure Switch	5-02-99-990	785.00	2	pcs	1,570.00								
Hacksaw Blade	5-02-99-990	65.00	2	pcs	130.00								
TOTAL					**42,360.00**								

Reason: Inclusion to PPMP

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

03/17/21

ENGR. FRANCISCO PAULO PASTOR S. LIM
CPRFMO - OIC

Approved by:

NELSON S. LEGACION
City Mayor

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FDP Form 14a - Supplemental Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Plan Control No.					Planned Amount								
Department/Office: OCA/CPRFMO					Regular		Contingency		Total		Page:		
											Date Sub:		24-Feb-21
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amt	Qty	Amt	Qty	Amt	Qty	Amt
From:													
Other Maintenance & Operating Expenses	5-02-99-990	16.00	150	pcs	2,400.00								
		140.00	1	pc	140.00								
					2,540.00								
Total													
To:													
Other Maintenance & Operating Expenses	5-02-99-990												
Bricks Wavy Gray		16.00	150	pcs	2,400.00								
Empty Pail		140.00	1	pc	140.00								
TOTAL					2,540.00								

Reason: Inclusion to PPMP

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

ENGR. FRANCISCO AUTO PASTOR S. LIM
CPRFMO - OIC

Approved by:

NELSON S. LEGACION
City Mayor

03/30/21

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FDP Form 14a - Supplemental Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Plan Control No.	Planned Amount			Page:
Department/Office: OCA/CPRFMO	Regular	Contingency	Total	Date Sub: 16-Mar-21

Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amt	Qty	Amt	Qty	Amt	Qty	Amt
From: [redacted]													
Other Maintenance & Operating Expenses	5-02-99-990	6,000.00				1	6,000.00						
Total													
To: [redacted]													
Other Maintenance & Operating Expenses	5-02-99-990	6,000.00				1	6,000.00						
Laptop Repair													
Lenovo Yoga 500-141HW													
Replacement of LCD panel													
TOTAL		6,000.00											

Reason: Inclusion to PPMP

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

ENGR. FRANCISCO PAULO PASTOR S. LIM
CPRFMO - OIC

Approved by:

NELSON S. LEGACION
City Mayor

03/30/21

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FDP Form 14- Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter, CY 2021

City of Naga

Plan Control No.					Planned Amount								Page:
Department: METRO PESO/ MAIN					Regular	Contingency			Total				Date Submitted 03/26/2021
						DISTRIBUTION							
						1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUAR	
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	A
FROM: MAIN	8872												
Printing : Publication Expenses	5-02-99-070	9					6,249.00						
To: MAIN	8872												
Other Supplies and Materials	5-02-03-990						6,249.00						
TOTAL							6,249.00						

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

3/26/21

13

SUPPLE ENTAL PROCUREMENT RECORD
FOR THE FIRST QUARTER 2021

Province,City or Municipality: Naga City

Plan Control No.:	Planned Amount:		Page:
Department/Office: **CSWDO**	Regular	Contingency	Total.	Date Submitted: March 12, 2021

Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4h Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Inclusion to PPMP													
Other Maintenance &													
perating Expenses													
Snacks for 4 quarters	5-02-99-990				5,000.00		1,250.00		1,250.00		1,250.00		1,250.
for Technical Working													
Group Meeting													
* Meals & Snacks for	5-02-99-990				18,900.00		18,900.00						
Women Activities													
* Tarpaulin					638.00		638.00						
* Speaker's Honorarium					2,500.00		2,500.00						
To:													
Other Maintenance and													
Operating Expenses	5-02-99-990												
* Snacks for 4 quarters	5-02-99-990				5,000.00		1,250.00		1,250.00		1,250.00		1,250.
* Meals & Snacks for	5-02-99-990				18,900.00		18,900.00						
Women Activities													
Tarpaulin					638.00		638.00						
* Speaker's Honorarium					2,500.00		2,500.00						
TOTAL					**54,076.00**		**46,576.00**		**2,500.00**		**2,500.00**		**2,500.**

Reason: PPMP Inclusion/Reversion

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

Prepared by:

GLORIA G. ROSANA
Social Welfare Assistant

Requested by:

ANNABEL SJ. VARGAS
Department Head I CSWDO

Approved by:

NELSON S. LEGACION
City Mayor

3/25/

(14)

Form No. 14-A

RECEIVED 2021 10:42 am

SUPPLEMENTAL PROCUREMENT FORM

CALENDAR YEAR 2021

AMENDMENT FORM

Department/Office: **CITY POPULATION & NUTRITION OFFICE**

Description	CODE	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th 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 RETOOLING WORKSHOP		350.00	140	pax		49,000.00						
total...						49,000.00						
Reason: For PPMP adjustment												

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

NELSON S. LEGACION
City Mayor

RAY-AN CYDRICK G. RENTOY
ACTING DEPARTMENT HEAD

10

FDP Form 14a - Supplemental Procurement Plan

Naga City

03742

SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter, CY 2021

Province, City or Municipality:

Plan Control No.:					Planned Amount: P 623,750.00							Page: 1 of 1	
Department/Office: Lingkod Barangay Office - 1014					Regular		Contingency		Total			Date Submitted: 3-15-2021	
						DISTRIBUTION							
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Other Maintenance & Operating Expenses	5-02-99-990												
3.1 Strengthening the organization of the PBB and BANKAT													
TYPE-A (GALA) Uniform for PBB		1,200.00	100	set	120,000.00	1,200	120,000.00						
6.1Regular Meetings, Mobilization, Participation in the planning activities of NGOs-Pos					-								
Meals and Snacks (For year-end evaluation)		100.00	1,000		100,000							900	90,000.00
Cash Prizes for Talent Presentations, Stipend for Judges and Parlor Games		1,000.00	150		150,000							145	145,000.00
Prizes for Pa-Raffle, kitchenwares etc.		74,000.00	1		74,000							1	74,000.00
7.1 Planning for Recovery Programs/Interventions with regards to COVID19 pandemic/Evaluation Activities /Community Outreach Program							-						
Food Accommodation		100.00	1,000	pax				1,000	100,000.00				
Printing of Certificates, etc.		10,000.00	1	various		1	10,000.00		-				
PBB Anniversary - Meals and Snacks		100.00	700	pax		700	70,000.00		-				
Hall Set-up: tarps, certificates, frame & supplies		15,000.00	1	vaious		1	15,000.00		-				
				TOTAL			215,000.00		100,000.00				309,000.00
TO: Other Maintenance & Operating Expenses	5-02-99-990												
24th PBB Anniversary Commemoration							308,750.00						
BPO Clustered General Assemblies thru Consultative & Participatory approach							315,000.00						
							-						
							-						
				TOTAL			623,750.00						

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:

BERNARDO D. SANTOS
Admin. Aide V

NOTED

RUEL O. BARRIOS
CGDH I - LBO/I

APPROVED BY:

NELSON S. LEGACION
City Mayor

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 Submitted:			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-13-990-02												
Rep. & Maint.-Other Property Plant and Equipment					270,533.50								
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)													
					270,533.50								
Reason:													

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

ALEXANDER N. CANING
Head

Approved by:

NELSON S. LEGACION
City Mayor

03/23/21

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SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMENDMENT FORM

March 18, 2021

Office/Department: **City Mayor's Office**
Component Program:
General Fund: **1011**

Description	Account Code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
[redacted]	5-02-99-080											
Purchase of Various Items for Donation/Solicitation	5-02-99-080					88,615.00						
TOTAL: P 88,615.00												
[redacted]	5-02-99-080											
Perimeter Painting and Fabrications of Table at Barangay Liboton						46,160.00						
Quick Dry Enamel (Pink)												
Baby Roller #4												
Roller #7												
Plywood 3/4 16x6												
Drawer Lock 2106												
Drawer Handle												
Upgrading of Service Entrance at Tabuco Barangay Hall						42,455.00						
Enclosure Single Hole TQD Outdoor Type (Single Pole)												
Circuit Breaker												
THNN Wire ϕ 30mm2												
THNN Wire ϕ 22mm3												
Condulet Line Box ϕ 1												
Entrance Cap ϕ 1 1/2												
Adaptor ϕ 1 1/2												
Single Rack w/ Pole Insulator												
Solderlist Connector 3/0												
Rubber Tape												
Electrical Tape												
UPVC Pipe ϕ 1 1/2												
UPVC Pipe ϕ 1												
TOTAL: P 88,615.00												

Prepared by:

JERROLD R. RITO
Administrative Assistant II

Recommending Approval:

PAUL JOHN F. BARROSA
Acting Secretary to the Mayor

Approved:

NELSON N. LEGACION
City Mayor

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SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMENDMENT FORM

March 18, 2021

03/22/21

Office/Department: **City Mayor's Office**
Component Program:
General Fund: **1011**

Description	Account Code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarte	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	An
FROM Other Supplies & Materials Expenses	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												
TO: Other Supplies & Materials Expenses	5-02-03-990											
CCTV Materials						26,856.00						
TOTAL: P 26,856.00												
Purpose: Installation of CCTV at Naga City Livelihood Incubation Center												

Prepared by:

JERROLD R. RITO
Administrative Assistant II

Recommending Approval:

PAUL JOHN F. BARROSA
Acting Secretary to the Mayor

Approved:

NELSON S. LEGACION
City Mayor

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SFDP Form 14a-Supplement Procurement Plan

Naga City 03/23/21

SUPPLEMENTAL PROCUREMENT RECORD

For the _____Quarter,CY 2021

Plan Control No.					Planned Account					Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Submitted:			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-13-990-02												
Rep. & Maint.-Other Property Plant and Equipment					270,538.50								
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)													
					270,533.50								
Reason:													

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

ALEXANDER N. CANING
Head

Approved by:

NELSON S. LEGACION
City Mayor

LGU Form No. 14-A

Naga City

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2021

AMMENDMENT FORM
Department/Office: **Persons with Disability Affairs Office (PDAO)**

DATE: 03/23/2021

Description	CODE	Unit Cost	Qty.	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:												
DONATIONS (Cinema Budget)	5-02-99-080					16,352.00						
For Inclusion												
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, MBA
PDAO, Chief-Of-Office

HON. NELSON S. LEGACION
City Mayor

8 03/23

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LGU Form No. 14-A

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

1ST Quarter

AMMENDMENT FORM

Department/Office: **Our Lady of Lourdes Infirmary**

DATE: 2/22/2021

Description	Unit Cost	Qty.	Unit	Distribution							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarte	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amo
FROM:											
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									
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 C. BORJA II
City Health Officer-II
OIC-Our Lady of Lourdes Infirmary

NELSON S. LEGACI
City Mayor

03/03/21

(22)

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: **ESSO**	Regular	Contingency	Total	Date Submitted:

Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Qu	
						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				
					-		-						
					-		-						
					-		-						
					-		-						
					-		-						
TO: QUEEN (March)							-						
Other Allowable Expenses (Purchased of Copier	222								-		-		
Spare Parts)					-		-		-		-		
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 .

Approved by:

ERNANI B. SURON
CGDH(ESSO)

NELSON S. LEGACION
City Mayor

03 23 21

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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: 03/02/202		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	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:														
Fabrication of tent covers	5-02-99-990						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
City Mayor

03/03/21

LGU Form No. 14-A

Naga City

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2021

AMMENDMENT FORM
Department/Office: **Persons with Disability Affairs Office (PDAO)**

DATE: 03/23/2021

Description	CODE	Unit Cost	Qty.	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:												
DONATIONS (Cinema Budget)	5-02-99-080					16,352.00						
For Inclusion												
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, MBA
PDRO, Chief-Of-Office

HON. NELSON S. LEGACION
City Mayor

3/23/2

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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: **ESSO**					Regular			Contingency		Total		Date Submitted:		
Description	code	**Unit Cost**	**Qty.**	**Unit**	**Total Cost**	**DISTRIBUTION**								
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Qu**		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	A	
From : Social Studies														
Other Allowable Expenses (April)		1,000.00	70	pax	70,000.00	70	70,000.00							
	222				-		-							
					-		-							
					-		-							
					-		-							
					-		-							
					-		-							
					-		-							
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					-		-		-		-			
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 .

Approved by:

ERNANI B. SURON
CGDH I, ESSO

NELSON S. LEGACION
City Mayor

LGU Form No. 2

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2020

Date: 3/12/2021

AMMENDMENT FORM
Department/Office:OCA/ACTO #4

DESCRIPTION	Unit Cost	Qty.	Unit	Distribution							
				1st Quarter		2nd Quarter		3rd Quarter		4t	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	
From:Other MOEE(5-02-99-990) **National Arts Month 2021** **Meals for Volunteers**					Php2,365.00						
To: CEO Architects preparing Centro Naga Plans –Meals					**Ph2,365.00**						
From: **Other MOEE(5-02-99-990)** **National Arts Month 2021** Van Rentals-					1,200.00						
To: Repair of Printer L655					**1,200.00**						

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

Approved:

Submitted By:

ALEC FRANCISA SANTOS
ACTO-CHIEF- OF- OFFICE

FRANCISCO M. MENDOZA
City Administrator

3/23/21

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LGU Form No. 2

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2020

Date: 3/17/2021

AMMENDMENT FORM
Department/Office:OCA/ACTO #5

DESCRIPTION	Unit Cost	Qty.	Unit	Distribution							
				1st Quarter		2nd Quarter		3rd Quarter		4t	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	
From:Other MOEE(5-02-99-990) **National Arts Month 2021** **Hotel Accommodation**					PhP10,500.00						
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, 2021	1,000.00	6	rooms	6	**Ph42,000.00**						

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

Approved:

Submitted By:

ALEC FRANCIS A. SANTOS
ACTO-CHIEF- OF- OFFICE

3/22/21

FRANCISCO M. MENDOZA.
City Administrator

(78)

FDP Form 14a-Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

City of Naga

Plan Control No.:

Department: Bicol Central Station

Planned Amount: Regular | Contingency | Total

Page:

Date Submitted:

DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	DISTRIBUTION 1ST QUARTER QTY.	1ST QUARTER AMOUNT	2ND QUARTER QTY.	2ND QUARTER AMOUNT	3RD QUARTER QTY.	3RD QUARTER AMOUNT	4TH QUARTER QTY.	4TH QUARTER AMOUNT
FROM:													
Repair & Maint. -Building and Other Structure (Building)	5-02-13-040-01				36,272.00								36,272.00
TO:													
OTHER SUPPLIES AND MATERIALS	5-02-03-990												
Maintenance supplies					36,272.00								
TOTAL													36,272.00

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. REFORSADO
BCS Terminal Manager

Approved by:

NELSON S. LEGACION
City Mayor

(29)

LGU Form No. 14-A

Naga City 03/9/21

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

DATE:

AMMENDMENT FORM

Department/Office: City ENRO

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
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	5	pcs	5	275.00						
Benlate Fungicide	700.00	3	pcs	3	2,100.00						
Ammonium Sulfate (21-0-0)	800.00	3	pcs	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	pc	1	767.70						
					73,217.70						
TO: Other supplies & Materials and expenses							-				
Clear Glass	350.00	24.00	pcs	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	1,060.00	12.00	pcs	12	12,720.00						
Grinder disc	250.00	12.00	pcs	12	3,000.00						
Reflectorised vest	150.00	24.00	pcs	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						
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		-		-		-

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
HEAD OF OFFICE

NELSON S. LEGACION
City Mayor

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LGU Form No. 14-A

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

03/92

AMMENDMENT FORM

Department/Office: City ENRO

DATE:

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Office supplies and Expenses											
Staple wire	27	5	box	5	135.00						
Clip	25	10	box	10	250.00						
Packaging Tape	35	15	pcs	15	525.00						
Cutter	46.44	5	pcs	5	232.20						
Unipin	57	5	pcs	5	285.00						
Tracing paper	74.24	1	pcs	1	74.24						
Folder Long	9	45	pcs	45	405.00						
Envelope mailing	1.36	25	pcs	25	34.00						
Bundy Card	3.00	100	pcs	100	300.00						
Reimb. Expense Receipt	75	1	pcs	1	75.00						
Stamp ink	19.00	10.00	pcs	10	190.00						
Balance of Bond paper A4	2,319.56	1.00	ream	1	2,319.56						
					4,825.00		-		-		
TO: Office supplies and Expenses											
Parchmene paper	485.00	pcs	1	1	485.00						
Tape dispenser	99.00	pcs	2	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						
TOTAL					4,825.00		-		-		-

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

NELSON S. LEGACION

31

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: 03/19/2021		
Description	**code**	**Unit Cost**	**Qty.**	**Unit**	**Total Cost**	**DISTRIBUTION**								
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th 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												
TO:														
Printing of Tarpaulin for NAGA CITY	5-02-99-990						49,880.00							
MEGA VACCINATION FACILITY														

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
City Mayor

3/19/21

(32)

Naga City
03/19/21

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: 03/19/2021		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th 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							

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
City Mayor

33

SFDP Form 14a - Supplement Pr[illegible]ent Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD
For the _____ Quarter, CY 2018

Plan Control No.					Planned Amount					Page :		
Department/Office : PSO					Regular		Contingency	Total		Date Submitted :		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter
						Qty	Amount	Qty	Amount	Qty	Amount	Qty
FROM:	5-02-03-990				83,400.00							
TO:	5-02-03-990				83,400.00							
REFLECTIVE STICKER												
1/8 OF A4 SIZE												
Reason:												

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

RENNE F. GUMBA
Head

Approved by:

NELSON S. LEGACION
City Mayor

(31)

037921

FDP Form 14a - Supplemental Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter, CY 2021

Province, City or Municipality:

Plan Control No.:					Planned Amount: P 7,800.00							Page: 1 of 1	
Department/Office: Lingkod Barangay Office - 1014					Regular		Contingency		Total			Date Submitted: 3-17-2021	
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Other Maintenance & Operating Expenses													
Rep. & Maint. - Machinery & Equipment (Office Equipment)	5021308002				-		20,000.00						
				TOTAL			20,000.00						
TO:													
OTHER MAINTENANCE & OPERATING EXPENSES	50299990												
BATTERY 3SM		7,800.00	1	unit	*7,800.00*	*1*	*7,800.00*						
							-						
							-						
				TOTAL			7,800.00						

Reason: To adjust and include the payment for the battery of office vehicle.

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

PREPARED BY:

BERNARDO D. SANTOS
Admin. Aide V

NOTED

RUEL O. BARRIOS
CGDH I - LBO I

APPROVED BY:

NELSON S. LEGACION
City Mayor

35

D/&21 8

FDP Form 14a - Supplemental Procurement Plan

NAGA CITY

SUPPLEMENTAL PROCUREMENT RECORD

For the First Quarter 2021

Plan Control No. **2021-08** Department/Office : **CITY TREASURER'S OFFICE**	Planned Amount Regular Contingency Total		Page : Date Submitted : Mar 18, 2021

Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From :													
Cash Book		*350.00*	*50*	*pieces*	*17,500.00*		-						
							-						
							-						
							-						
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 above procurement program is in accordance with objectives of the LGU.

GREGORIA NILDA B. ABONAL
City Treasurer

Approved by :

NELSON S. LEGACION
City Mayor

(30)

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: **ACCOUNTING**						Regular		Contingency		Total		Date submitted		
Description	**Code**	**Unit Cost**	**Qty**	**Unit**	**Total Cost**	**DISTRIBUTION**								
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarte**		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amou	
From:														
Office supplies expenses	502-03-010	30.00	7		210.00	2	84.44		**168.88**					
Ring binder 1" plastic					-		-							
TO:					-									
Office supplies expenses	502-03-010													
duck tape			2	84.44					**168.88**					
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.

PACIENCIA SJ. TABINAS
Head

Approved by:

NELSON S. LEGACION
City Mayor

8 7/8/21

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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: 03/15/202	
Description	**code**	**Unit Cost**	**Qty.**	**Unit**	**Total Cost**	**DISTRIBUTION**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
2.2 Fiestang Chinoy	5-02-99-990												
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													

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
City Mayor

3/18/21

FDP Form 14a- Supplemental Procurement Plan

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:

DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	DISTRIBUTION 1ST QUARTER QTY.	1ST QUARTER AMOUNT	2ND QUARTER QTY.	2ND QUARTER AMOUNT	3RD QUARTER QTY.	3RD QUARTER AMOUNT	4TH QUARTER QTY.	4TH QUARTER 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												
Maintenance supplies					15,400.00								
TOTAL													**15,400.00**

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. BEFORSADO
BCS Terminal Manager

Approved by:

NELSON S. LEGACION
City Mayor

(39)

SFDP Form 14a - Supplement Pro[illegible]nt Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the _____ Quarter, CY 2018

Plan Control No.					Planned Amount					Page :		
Department/Office : PSO					Regular		Contingency	Total		Date Submitted :		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter
						Qty	Amount	Qty	Amount	Qty	Amount	Qty
FROM:	5-02-99-990				0							
Thermoplastic paint yellow					70,000							
Sticker, reflectorize orange					70,000							
					140,000							
TO:	5-02-99-990				140,000							
REFLECTORIZES STICKER												
GREEN												
GOLDEN YELLOW												
RED												
BLUE												
BLACK												
WHITE												
Reason:												

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

BENNE F. GUMBA
Head

Approved by:

NELSON S. LEGACION
City Mayor

3/15/21

(44)

3/17/21

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMMENDMENT FORM

DATE: 3/16/2021

Department/Office: Solid Waste Management Office-Naga City

Description	code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:												
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						
						24,003.20						
To:												
Molasses	5-02-03-990	11.50	8,000	kls.	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.

Engr. JOEL P. MARTIN
SWMO & N.C. Motorpool,
Special Concerns Office

Approved by:

NELSON S. LEGACION
City Mayor

(41)

Naga City

3/17/21

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: **ESSO**						Regular		Contingency		Total			Date Submitted:	
Description	code	**Unit Cost**	**Qty.**	**Unit**	**Total Cost**	**DISTRIBUTION**								
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Qu**		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Am	
From : Social Studies														
Other Allowable Expenses (April)		1,000.00	70	pax	70,000.00	70	70,000.00							
	222				-		-							
					-		-							
					-		-							
					-		-							
					-		-							
					-		-							
					-		-							
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					-		-		-		-			
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 .

Approved by:

ERNANIE B. SURON
CGDII/I, ESSO

NELSON S. LEGACION
City Mayor

(42)

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: **ESSO**	Regular	Contingency	Total	Date Submitted:

Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Qu	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Ai
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				
					-		-						
					-		-						
					-		-						
					-		-						
					-		-						
TO: QUEEN (March)							-						
Other Allowable Expenses (Purchased of Copier	222								-		-		
Spare Parts)					-		-		-		-		
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 .

Approved by:

ERNANI B. SURON
CGDH I, ESSO

NELSON S. LEGACION
City Mayor

3/17/21

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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: 03/02/202	
Description	**code**	**Unit Cost**	**Qty.**	**Unit**	**Total Cost**	**DISTRIBUTION**								
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quarter**		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	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:														
Fabrication of tent covers	5-02-99-990						**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
City Mayor

49

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMMENDMENT FORM

DATE: 3/8/2021

Department/Office: Solid Waste Management Office-Naga City

Description	code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
For Itemization to PPMP:												
1. For use as fabrication materials of additional 2 units												
of Plastic to petroleum conversion equipment, at												
sanitary landfill, San Isidro, Naga City.	5-02-13-040-99					250,495.00						
2. Repainting of Plaza Quince Martirez	5-02-13-030-99					15,648.00						
3. For use in upholstery of land cruiser (SBJ-657), Service												
Vehicle no. 45 & Service Vehicle no. 46 passenger seat.	5-02-13-060-01					23,122.00						
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.

Engr. JOEL P. MARTIN
SWMO & N.C. Motorpool,
Special Concerns Office

Approved by:

NELSON S. LEGACION
City Mayor

3/16/21

(45)

LGU Form No. 14-A

Naga City

3/17/21

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2020

AMMENDMENT FORM
Department/Office: **Persons with Disability Affairs Office (PDAO)**

DATE: 03/16/2021

Description	CODE	Unit Cost	Qty.	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:												
DONATIONS (Cinema Budget)	5-02-99-080					92,500.00						
For Inclusion												
MEALS	5-02-02-010	**22,500.00**	90pax	250.00								
WHEELCHAIR PURCHASE	5-02-99-080	70,000.00	20pcs	3,500.00								
TOTAL		**92,500.00**				**92,500.00**						
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, MBA
PDAO, Chief-Of-Office

HON. NELSON S. LEGACION
City Mayor

(46)

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: **ESSO**	Regular	Contingency	Total	Date Submitted:

Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Qu	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Ar
From : 8 Subject Areas													
English		500.00	53	pax	26,500.00	53	26,500.00						
Science	222	500.00	53	pax	26,500.00	53	26,500.00						
Mathematics		500.00	60	pax	30,000.00	60	30,000.00						
Filipino		500.00	53	pax	26,500.00	53	26,500.00						
Social Studies		500.00	56	pax	28,000.00	56	28,000.00						
Values Education		500.00	59	pax	29,500.00	59	29,500.00						
EPP/TLE		500.00	59	pax	29,500.00	59	29,500.00						
MSEP/MAPEH/Literacy, Musical & Special Events		500.00	59	pax	29,500.00	59	29,500.00						
TO: Trainings, Seminars, Conferences							-						
3 day Meals for Orientation workshop on the	222	500.00	452	pax	226,000.00	452	226,000.00		-		-		
preparation of learning activity sheet (LAS) for					-		-		-		-		
teachers of DepEd Naga City					-		-		-		-		
					-		-		-		-		
									-		-		
							226,000.00		-		-		

Reason: PPMP Inclusion

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

Approved by:

3/17/21

ERNANI B. SURON
CGDH I, ESSO

NELSON S. LEGACION
City Mayor

47

FDP Form 14a - Supplemental Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter, CY 2021

Province, City or Municipality:

Plan Control No.:	Planned Amount: P 5,174.53			Page: 1 of 1
Department/Office: Lingkod Barangay Office - 1014	Regular	Contingency	Total	Date Submitted: Feb. 9, 2021

Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
OFFICE SUPPLIES EXPENSES	50203010												
PAPER, Multi-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, bullet 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	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						
BALLPEN, GEL INK, 0.7mm red		4.97	15	pc		15	74.55						
BALLPEN, GEL INK, 0.7mm black		4.97	15	pc		15	74.55						
[redacted]				TOTAL	[redacted]	[redacted]	5,186.54						
To:													
OFFICE SUPPLIES EXPENSES	50203010												
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		pc		7	230.93						
MARKER, PERMANENT, bullet type, black		31.69		pc		6	190.14						
MARKER, PERMANENT, bullet type, red		32.99		pc		6	197.94						
BALLPEN, GEL INK, 0.7mm black		19.94		pc		36	717.84						
[redacted]				TOTAL	[redacted]	[redacted]	5,174.53						

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. Aide V

NOTED

RUEL O. BARRIOS
CGDH I / LBO I

APPROVED BY:

NELSON S. LEGACION
City Mayor

3/17/21

48

FDP Form 14a - Supplemental Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Province, City or Municipality:

Plan Control No.:						Planned Amount						Page:		
Department/Office: CSWDO-ECCDDO/SEED						Regular		Contingency		Total		Date Submitted:		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quart		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amo	
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							

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:

EILLAINE V. DEMATERA
Daycare Worker II

Requested by:

ANNABEL SJ. VARGAS
Department Head, CSWDO

NELSON S. LEGACION
City Mayor

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: 02/02/2021		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From :														
2.2 FIESTANG CHINOY					6,600.00									
	5-02-99-990													
TO:														
ARTS MONTH CELEBRATION														
	5-02-99-990						6,600.00							

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
City Mayor

3/17/21

Form No. 14

SUPPLEMENTAL PROCUREMENT FORM

CALENDAR YEAR 2021

AMENDMENT FORM

Department/Office: **CITY POPULATION & NUTRITION OFFICE**

Description	CODE	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Other Maint. & Oper. Exp.	5-02-99-990											
Nutrition Month Celebration						117,625.00						
>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												
> SFV Quarterly Meeting		150.00	60	packs	60.00	9,000.00						
> MONTHLY BNS MEETINGS						6,375.00						
> BNS TRAINING						33,750.00						
total...						117,625.00						
Reason: For PPMP adjustment												

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

NELSON S. LEGACION
City Mayor

RAY-AN OVDRICK G. RENTOY
ACTING DEPARTMENT HEAD

5

8/3/16/21

SUPPLEMENTAL PROCUREMENT RECORD
FOR THE FIRST QUARTER 2021

Province,City or Municipality: Naga City

Plan Control No.:	Planned Amount:		Page:
Department/Office: **CSWDO**	Regular	Contingency / Total	Date Submitted: March 12, 2021

Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4h Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Inclusion to PPMP					23,400.00								23,400.0
To:													
Other Maintenance and Operating Expenses	5-02-99-990				23,400.00								23,400.0
TOTAL					**23,400.00**								**23,400.0**

Reason: PPMP Inclusion/Reversion

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

Prepared by:

GLORIA G. ROSANA
Social Welfare Assistant

Requested by:

ANNABEL SJ. VARGAS
Department Head I CSWDO

Approved by:

NELSON S. LEGACION
City Mayor

52

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** Department/Office : **CITY TREASURER'S OFFICE**	Planned Amount Regular Contingency Total	Page : Date Submitted : **March 4, 2021**

Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
From :						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
OTHER MOOE													
Capacity Development Training for CTO personnel		*32,000.00*	*alloc*	*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. ABONAL
City Treasurer

Approved by :

NELSON S. LEGACION
City Mayor

(53)

3/15/21

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Province, City or Municipality: **Naga City**

Plan Control No.: #

Department/Office: CEPPIO

Planned Amount: Regular | Contingency | Total

Page: 1 of 1

Date Submitted: 03/10/20

Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
2.3 Documentation of City Events	5-02-99-990				8,000.00								
NAS Hard Drive pref western digital red 6TB cap													
TO:													
Payment for voice over talent	5-02-99-990						8,000.00						

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
City Mayor

(54)

8/3/12/21 Naga City

LGU Form No. 14-A

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR **2021**

DATE:

AMMENDMENT FORM

Department/Office: City ENRO

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:Other Maint. & oper. Expenses											
OTHER VARIOUS MATERIALS	12,260.00	1	pcs	1	12,260.00						
									-		
									-		
TO: Other Maint. & oper. Expenses											
various Tarpaulin	12,260.00	1	pcs	1	12,260.00						
TOTAL					12,260.00		-		-		-

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
HEAD OF OFFICE

NELSON S. LEGACION
City Mayor

(58)

03/2-21

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLAN
FOR THE 1st Quarter, CY 2021

Province, City or Municipality : Naga City

Plan Control No.:	**Planned Amount**		**Page:**
Department/ Office SPO/YDF	**Regular**	**Contingency** / **Total**	**Date Submitted:**

Item No.	Description	Code	Unit Cost	Qty	Unit	Total Cost	DISTRIBUTION							
							1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
							Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	FROM:													
	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						
TOTAL										-				

This is to certify that the above procurement plan is in accordance with the objective of this Office

Prepared by:

Hon. Mary Kyle Francine B. Tripulca
SK Federation President/City Councilor

(52)

FDP Form 14a- Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT RECORDS
For the _1st Quarter, C/Y 2021

Province, City or Municipality: Naga City					Planned Amount					Page:			
Plan Control No:					Regular	Contingency			Total	Date Submitted			
Department/Office: City Assessor's Office													
						1st Quarter		2nd Quarter		3rd quarter		4th quarte	
Description	code	unit cost	Qty	Unit	Total cost	Qty	Amount	Qty	Amount	qty.	Amount	Qty	Amo
From: hpCF279A		4,689	2	cart									
To: PC210H-EV		2,910	2	cart	5,960.00	2	5960						
Office Supplies													

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

Approved:

NELSON S. LEGACION
City Mayor

3/11/21

CESAR R. MAGISTRADO
City Assessor

FDP Form 14a - Supplemental Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Province, City or Municipality:

Plan Control No.:					Planned Amount						Page:		
Department/Office: CSWDO-ECCDDO/SEED					Regular		Contingency		Total		Date Submitted:		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th 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						
TO:													
Inclusion to PPMP													
Subsidy to NGA's	5-02-14-020	62,197.50				6	62,197.50						

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:

EILLAINE V. DEMATERA
Day Care Worker II

Requested by:

ERNANDO SURON
Dept. Head, NCSB

NELSON S. LEGACION
City Mayor

3/11/21

58

3/10/21

FDP Form 14a - Supplemental Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter, CY 2021

Province, **City** or Municipality:

Plan Control No.:					Planned Amount: **P 252,000.00**								Page: 1 of 1	
Department/Office: Lingkod Barangay Office - 1014					Regular			Contingency		Total			Date Submitted: March 10, 2021	
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
DONATIONS	50299080	30.00		pax		1,400	42,000.00	4,200	126,000.00	2,800	84,000.00			
Snacks for Burial							-		-		-			
						MARCH	-		April to June		July to August			
							-				-			
							-		-		-			
							-		-		-			
							-		-		-			
				TOTALS			*42,000.00*		*126,000.00*		*84,000.00*			
To:														
DONATIONS	50299080													
Snacks for Burial (March to August 2021)		30.00	8,400	pax		8,400	252,000.00		-		-		-	
							-		-		-		-	
							-		-		-		-	
							-		-		-		-	
							-		-		-		-	
							-		-		-		-	
				TOTALS			*252,000.00*							

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:

BERNARDO D. SANTOS
Admin. Aide V

NOTED

RUEL O. BARRIOS
CGDH I - LBO I

APPROVED BY:

NELSON S. LEGACION
City Mayor

RECEIVED
10 MAR 2021

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: CITY BUDGET OFFICE						Regular	Contingency		Total		Date Submit 3/10/2021		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th 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						
hard bound /book bound													
Annual budget 2021													
Reason: PPMP Revision/ REVERSION													

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. LEGACION
City Mayor

RECEIVED
CPO
10 MAR 2021

60

Form No. 14 -A

SUPPLEMENTAL PROCUREMENT FORM

CALENDAR YEAR 2021

AMENDMENT FORM

Department/Office: **CITY POPULATION & NUTRITION OFFICE**

Description	CODE	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					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 Copies		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

NELSON S. LEGACION
City Mayor

RAY-AN CYDRICK G. RENTOY
ACTING DEPARTMENT HEAD

3/10/21

61

SFDP Form 14a – Supplement Procurement Plan

[redacted]

8/3/21 Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the ____Quarter, CY 2021

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

Reason:

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

Submitted by:

RENNE F. GUMBA
Executive Director, PSO

Approved by:

NELSON S. LEGACION
City Mayor

62

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: 02/02/2021		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From :														
Repair and Maint. - Office Equipment					5,880.00									
	5-02-13-050-02													
TO:														
Repair and Maint. - Office Equipment														
	5-02-13-050-02						5,880.00							
* Repair of Amplifier units														
Reason: Inclusion to PPMP														

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

ALLEN L. BEONDANGA
Department Head

Approved by:

NELSON S. LEGACION
City Mayor

3/9/21

(63)

LGU Form No. 14-A

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR **2021**

DATE:

AMMENDMENT FORM

Department/Office: City ENRO

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:Other maint. & oper. Expenses											
Meals and Snack	40,000.00	1.00	pax	1	40,000.00						
TO: Other Maint. & oper. Expenses											
Cash Price	40,000.00	1.00	person	1	40,000.00						
TOTAL					**40,000.00**		-		-		-

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
HEAD OF OFFICE

NELSON S. LEGACION
City Mayor

3/9/21

(64)

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR **2021**

AMMENDMENT FORM

Date: March 4, 2021

Department/Office: Sangguniang Panlungsod

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1ST Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty	Amount	Qty.	Amount	Qty.	Amou
FROM: ADVERTISING EXPENSE											
(5-02-99-010)											
1. Radio Plugging "Naga Maklaram Smile" at Bicol	P 5,000.00	3	Pcs		P 15,000.00						
2. 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)											
1. 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)											
1. Tornado Mop 360				2	P 1,577.80						

REASON: To interchange funding allocation for such specific immediate needs.

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

Noted By:

GIL A. DE LA TORRE
Secretary to the Sangguniang Panlungsod

Approved:

CECILIA B. VELUZ-DE ASIS
City Vice Mayor

65

03/09/21

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMMENDMENT FORM DATE: 2/10/2021

Department/Office: Solid Waste Management Office-Naga City

Description	code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					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.

Engr. JOEL P. MARTIN
SWMO & N.C. Motorpool,
Special Concerns Office

Approved by:

NELSON S. LEGACION
City Mayor

Naga City
03/09/21

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: 03/09/2021		
						DISTRIBUTION								
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From :														
3.1 Quarterly Magazine	5-02-99-020				140,000.00		35,000.00		35,000.00		35,000.00		35,000.00	
3.2 Bi-Annual Journal	5-02-99-020				100,000.00		50,000.00				50,000.00			
TO:														
3.1 Quarterly Magazine	5-02-99-020						140,000.00							
3.2 Bi-Annual Journal	5-02-99-020						100,000.00							

Reason: Full release of Printing and Publication Expenses for the 1st Quarter.

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
City Mayor

(G)

SFDP Form 14a - Supplement Pr[illegible]ent Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the _____ Quarter, CY 2018

03/09/21

Plan Control No.					Planned Amount					Page :		
Department/Office : PSO					Regular		Contingency	Total		Date Submitted :		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter
						Qty	Amount	Qty	Amount	Qty	Amount	Qty
FROM:	5-02-03-990				83,400.00							
TO:	5-02-03-990				83,400.00							
REFLECTIVE STICKER												
1/8 OF A4 SIZE												
Reason:												

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

RENNE F. GUMBA
Head

Approved by:

NELSON S. LEGACION
City Mayor

(68)

03/9/21

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

March 9, 2021

AMENDMENT FORM

Office/Department: **City Mayor's Office**

Component Program:

General Fund: **1011**

Description	Account Code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarte	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Am
FROM DONATIONS	5-02-99-080											
Purchase of Various Items for Donation/Solicitation	5-02-99-080					16,000.00						
Washing Machine												
TOTAL: P 126,950.00												
FROM DONATIONS	5-02-99-080											
Purchase of one (1) Unit Refrigerator	5-02-99-080					16,000.00						
TOTAL: P 16,000.00												

Prepared by:

JERROLD R. RITO
Administrative Assistant II

Recommending Approval:

PAUL JOHN F. BARROSA
Acting Secretary to the Mayor

Approved:

NELSON S. LEGACION
City Mayor

(69)

Naga City

03/04/21

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		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From :														
OTHER MAINT. AND OPERATING					38,700.00									
EXPENSES	5-02-99-990													
TO:														
2TB external hard drive														
Multimedia card reader	5-02-99-990						38,700.00							
64G extreme pro SD Card (170mb/s)														
500gb SSD sata														

Reason: Inclusion to PPMP.

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

ALLEN L. REUNDANGA
Department Head

Approved by:

NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

March 9, 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	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Am
[redacted]	5-02-99-990											
Printing of Barangay Lupon Structure	5-02-99-990					15,000.00						
TOTAL: P 126,950.00												
[redacted]	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:

JERROLD R. RITO
Administrative Assistant II

Approved:

NELSON R. LEGACION
City Mayor / NCLTFI Adviser

8/3/21

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LGU Form No. 14-A

03/9/24

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

1ST Quarter

AMMENDMENT FORM

Department/Office: **Our Lady of Lourdes Infirmary**

DATE: 2/22/2021

Description	Unit Cost	Qty.	Unit	Distribution							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
FROM:				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amou
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									
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

NELSON S. LEGACIO
City Mayor

DR. VITO C. BORJA II
City Health Officer-II
OIC-Our Lady of Lourdes Infirmary

72

SFDP Form 14a - Supplement Proc[illegible]it Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD
For the _____ Quarter, CY 2021

3/8/21

Plan Control No.					Planned Amount					Page :		
Department/Office : CEO					Regular		Contingency	Total		Date Submitted :		
	code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter
Description						Qty	Amount	Qty	Amount	Qty	Amount	Qty
FROM:	5-02-13-040	2,950.00								:		
Allocate budget for bldg & other structures (other structure) as per project	-99											
TO;												
REPAIR OF COVERED COURT AT	5-02-13-040	2,950.00										
DEL ROSARIO, NAGA CITY	-99											
Reason:												

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

ALEXANDER N. CANING
Head

Approved by:

NELSON S. BEACON
City Mayor

03/08/21

FDP Form 14a - Supplemental Procurement Plan

NAGA CITY

SUPPLEMENTAL PROCUREMENT RECORD

For the Fourth Quarter, CY 2021

Plan Control No. 2021-01
Department/Office : CITY TREASURER'S OFFICE

Planned Amount
Regular Contingency Total

Page : 1
Date Submitted : Feb. 5, 2021

Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From : OFFICE SUPPLIES													
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						
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	pieces	484.00	44	484.00						
RECORD BOOK, 500 PAGES, size: 214mm x 278mm min		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						
					4,437.58								
To : OFFICE SUPPLIES													
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.

GREGORIA NILDA B. ABONAL
City Treasurer

Approved by :

NELSON S. LEGACION
City Mayor

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FDF Form14-A

naga city
03/08/24

SUPPLEMENTAL PROCUREMENT RECORD

For the____Quarter, CY 2021

Province, City or Municipality

Planned Control No.						**PLANNED AMOUNT**						Page:	
Department/Office: **MARKET ENTERPRISE AND PROMOTIONS OFFICE**						Regular		Contingency		Total		Date Submitted:	
Description	**CODE**	**Unit Cost**	**Qty.**	**Unit**	**Total Cost**	**DISTRIBUTION**							
						1st Quarter		**2ndQuarter**		**3rd Quarter**		**4th Quarter**	
						Qty.	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**	**Qty.**	**Amount**
From:													
Inclusion													
Test Weights (25kg, 10kg, 5kg)	5-02-03-990				16,252.00								
To:													
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								
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

#7/8/21

FDP Form 14a - Supplemental Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Province, **City** or Municipality:

Plan Control No.:						Planned Amount					Page:		
Department/Office: CSWDO-ECCDDO/SEED						Regular		Contingency		Total	Date Submitted:		
Description	**Code**	**Unit Cost**	**Qty.**	**Unit**	**Total Cost**	**DISTRIBUTION**							
						1st Quarter		**2nd Quarter**		**3rd Quarter**		**4th Quart**	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amc
From:													
Other Supplies/Common Supplies	5-02-03-990	62,197.50				6	62,197.50						
TO:													
Inclusion to PPMP													
Subsidy to NGA's	5-02-14-020	62,197.50				6	62,197.50						

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:

EILLAINE V. DEMATERA
Day Care Worker II

Requested by:

ERNANIE SURON
Dept. Head, NCSB

NELSON S. LEGACION
City Mayor

76

LGU Form No. 14-A

03/04/21

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR **2021**

DATE:

AMMENDMENT FORM

Department/Office: City ENRO

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:Other maint. & oper. Expenses											
Meals and Snack	40,000.00	1.00	pax	1	40,000.00						
TO: Other Maint. & oper. Expenses											
Cash Price	40,000.00	1.00	person	1	40,000.00						
TOTAL					**40,000.00**		-		-		-

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
HEAD OF OFFICE

NELSON S. LEGACION
City Mayor

(77)

FDP Form 14a - Supplemental Procurement Plan

NAGA CITY

SUPPLEMENTAL PROCUREMENT RECORD

For the **First Quarter, CY 2021**

Plan Control No. **2021-05** Department/Office : **CITY TREASURER'S OFFICE**	Planned Amount Regular Contingency Total	Page : Date Submitted : **March 1, 2021**

Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From :													
OTHER MOOE													
Calibration cost		*6,000.00*	*alloc*	*1*	*6,000.00*		-						
To :													
OTHER MOOE													
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)***													

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

Approved by :

GREGORIA NILDA B. ABONAL
City Treasurer

NELSON S. LEGACION
City Mayor

RECEIVED
03 MAR 2021

Naga City

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT RECORD

For the FIRST Quarter, CY 2021

Province, City or Municipality:

Plan Control No.:

Department/Office: HSDO

Planned Amount: Regular | Contingency | Total

Page: 1 of 1

Date Submitted: 3.3.2021

Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION 1st Quarter Qty.	1st Quarter Amount	2nd Quarter Qty.	2nd Quarter Amount	3rd Quarter Qty.	3rd Quarter Amount	4th Quarter Qty.	4th Quarter Amount
From :													
OFFICE SUPPLIES	5.02.03.010						20.12						
Paper Fastener													
OTHER SUPPLIES AND MATERIALS	5.02.03.990						33.00						
Alcohol							53.12						
									-				
TO:													
OFFICE SUPPLIES	5.02.03.010						5.24						
Whiteboard marker							7.18						
Paper clip, big							3.92						
Computer Keybaord, USB connect													
OTHER SUPPLIES AND MATERIALS	5.02.03.990						22.07						
Disinfectant Spray							14.47						-
Dustpan							52.88						

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

03/3/21

79

83/1/21

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMMENDMENT FORM

DATE: 2/15/2021

Department/Office: Solid Waste Management Office-Naga City

Description	code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
For Inclusion/itemization to PPMP:												
1. Payment for Earthfilling materials at Sitio San Rafael,												
Carerayan, Naga City.	5-02-13-030-99					31,200.00						
2. 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						
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.

Engr. JOEL P. MARTIN
SWMO & N.C. Workpool,
Special Concerns Office

Approved by:

NELSON S. LEGACION
City Mayor

62

03/22/21

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMENDMENT FORM

March 12, 2021

Office/Department: **City Mayor's Office**
Component Program:
General Fund: **1011**

Description	Account Code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quar	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	
FROM: OMOE	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					100,000.00						
TOTAL: P 100,000.00												
TO: Rep. & Maint. - Transportation Equipment (Motor Vehicle)	5-02-99-990											
Labor and Materials/ Spare Parts for Adventure						50,000.00						
Labor and Materials/ Spare Parts for Mirage						50,000.00						
TOTAL: P 100,000.00												

Prepared by:

JERROLD R. RITO
Administrative Assistant II

Recommending Approval:

PAUL JOHN F. BARROSA
Acting Secretary to the Mayor

Approved:

NELSON S. LEGACION
City Mayor

LGU Form No. 2

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2020

03/1/21

Date: 3/1/2021

AMMENDMENT FORM
Department/Office:OCA/ACTO #3

DESCRIPTION	Unit Cost	Qty.	Distribution									
			Unit	1st Quarter		2nd Quarter		3rd Quarter		4th		
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.		
From:Other MOEE(5-02-99-990) **National Arts Month 2021** **Meals for Volunteers**					Php1,430.00							
To: Tricycle Driver's meeting regarding DOT/DOLE financial assistance					**Ph1,430.00**							

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

Approved:

Submitted By:

ALEO FRANCIS A. SANTOS
ACTO-CHIEF- OF- OFFICE

FRANCISCO M. MENDOZA
City Administrator

81

other infra assets

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMMENDMENT FORM DATE: 2/4/2021

Department/Office: Solid Waste Management Office-Naga City

Description	code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1. 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						
2. Replacement of wornout Oxy-Acetylene outfit at SWMO Naga City Motorpool.	5-02-99-9907					25,000.00						

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.

Engr. JOEL P. MARTIN
SWMO & N.C.M. Motorpool,
Special Concerns Office

Approved by:

NELSON S. LEGACION
City Mayor

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-8 03/1/21

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR **2021**

DATE: 2/19/2021

AMMENDMENT FORM

Department/Office: Solid Waste Management Office-Naga City

Description	code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:												
1. Installation of waste segregation Billboards and												
Signages:												
Construction materials, supplies & labor	5-02-99-990					3,072.00						
To:												
1. Installation of waste segregation Billboards and												
Signages:												
Tarpaulins	5-02-99-990					3,072.00						
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.

Engr. JOEL P. MARTIN
SWMO & N.C. Motorpool,
Special Concerns Office

Approved by:

NELSON S. LEGACION
City Mayor

04

FDP Form 14a- Supplemental Procurement Plan

3/1/21 8

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

City of Naga

Plan Control No.:

Department: Bicol Central Station

Planned Amount: Regular | Contingency | Total

Page:

Date Submitted:

DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	DISTRIBUTION 1ST QUARTER QTY.	1ST QUARTER AMOUNT	2ND QUARTER QTY.	2ND QUARTER AMOUNT	3RD QUARTER QTY.	3RD QUARTER AMOUNT	4TH QUARTER QTY.	4TH QUARTER AMOUNT
FROM:													
Office Supplies Expenses	5-02-03-010	390.00	1	PCS	390.00								
TO:													
Office Supplies Expenses	5-02-03-010	390.00	1	PCS	390.00								
USB 16GB													
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:

RODERICK D. REFORSADO
BCS Terminal Manager

Approved by:

NELSON S. LEGACION
City Mayor

65

2/24/21

FDP Form 14a - Supplemental Procurement Plan

NAGA CITY 0224-72

SUPPLEMENTAL PROCUREMENT RECORD

For the **First Quarter, CY 2021**

Plan Control No. **2021-04** Department/Office : **CITY TREASURER'S OFFICE**	Planned Amount Regular Contingency Total	Page : Date Submitted : **Feb. 24, 2021**

Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From :													
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**								
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. ABONAL
City Treasurer

Approved by :

NELSON S. LEGACION
City Mayor

(8)

2/24/21

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: 02/02/2021	
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
2.2 FIESTANG CHINOY					6,600.00								
	5-02-99-990												
TO:													
ARTS MONTH CELEBRATION													
	5-02-99-990						6,600.00						

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
City Mayor

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SPA# 0224 - 0316
2/24/21

LGU Form No. 2

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2020

Date: 2/18/2021

AMMENDMENT FORM
Department/Office:OCA/ACTO #2

DESCRIPTION	Unit Cost	Qty.	Distribution								
			Unit	1st Quarter		2nd Quarter		3rd Quarter		4	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	
From:Other MOEE(5-02-99-990) National Arts Month 2021 Hotel Accommodation					Php21,000.00						
To: Temporary Hotel Accommodation of 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**						

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

Approved:

Submitted By:

ALEC FRANCIS A. SANTOS
ACTO CHIEF- OF- OFFICE

FRANCISCO M. MENDOZA
City Administrator

SRA# 0224-3399

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st, CY 2021

Province, City or Municipality: Naga City

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

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. LEGACION
City Mayor

No Need Ap

(89)

FDP Form 14a - Supplemental Procurement Plan

NAGA CITY

SUPPLEMENTAL PROCUREMENT RECORD

For the **First Quarter, CY 2021**

Plan Control No. **2021-05** Department/Office : **CITY TREASURER'S OFFICE**	Planned Amount Regular	Contingency	Total	Page : Date Submitted : **Feb. 24, 2021**

Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From :													
Broom Stick		*18.20*	*5*	*pieces*	*91.00*		-						
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								
To :													
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.

GREGORIA NILDA B. ABONAL
City Treasurer

Approved by :

NELSON S. LIGACION
City Mayor

0224 - 8872-3

FDP Form 14- Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter, CY 2021

City of Naga

Plan Control No.	Planned Amount			Page:
Department: METRO PESO/ ANGAT KABUHAYAN	Regular	Contingency	Total	Date Submitted 02/23/2021

DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	DISTRIBUTION							
						1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QU	
						QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	
FROM: ANGAT KABUHAYAN	**8872-3**												
Other Maint. & Operatin Expenses	**5-02-99-990**						**13,312.00**						
TO: GROW	**8872-3**												
Other Supplies & Materials Expenses	**5-02-03-990**						**7,312.00**						
Training Expenses	**5-02-02-010**						**6,000.00**						
TOTAL							**13,312.00**						

Reason: Inclusion to PPMP and reversion

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

02/24/21

Submitted by:

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

Approved by:

HON. NELSON S. LEGACION
City Mayor

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FDP Form 14a - Supplemental Procurement Plan

NAGA CITY

SUPPLEMENTAL PROCUREMENT RECORD

For the First Quarter, CY 2021

Plan Control No. **2021-03** Department/Office : **CITY TREASURER'S OFFICE**	Planned Amount Regular Contingency Total	Page : Date Submitted : **Feb. 22, 2021**

Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From :													
Repair & Maintenance - Office Equipment		*20,000.00*	*1*	*pieces*	*20,000.00*		-						
To :													
Repair of Money Counter		*15,000.00*	*1*		*15,000.00*								
Other probable repair of office equipment					*5,000.00*								
					20,000.00								
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. ABONAL
City Treasurer

Approved by :

NELSON S. LEGACION
City Mayor

PR# 0223-10

CITY PROCUREMENT OFFICE
CITY OF NAGA
RECEIVED
BY: Acay
DATE/TIME: FEB 23 2021

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

February 23, 2021

AMENDMENT FORM

Office/Department: **City Mayor's Office**

Component Program:

General Fund: **1011**

Description	Account Code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quart	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	A
FROM: OMOE	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: OMOE	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:

PAUL JOHN F. BARROSA
Acting Secretary to the Mayor

Approved:

NELSON S. LEGACION
City Mayor

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2/8/21

Naga City

SFDP Form 14a - Supplement Procurement Plan

(PR# 021821-875)

SUPPLEMENTAL PROCUREMENT RECORD

For the _____ Quarter, CY 2021

Plan Control No.					Planned Amount					Page :		
Department/Office : CEO					Regular		Contingency	Total		Date Submitted :		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter
						Qty	Amount	Qty	Amount	Qty	Amount	Qty
FROM:	5-02-99-990	10,000.00					10,000					
REIMBURSEMENT OF												
OTHER EXPENSES												
TO;	5-02-99-990	10,000.00					10,000					
SETTING UP OF CEO COMPUTER												
SERVER INCLUDING LOCAL AREA												
NETWORK CONNECTION AND INST.												
OF POWW												
Reason:												

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

ALEXANDER N. CANING
Head

Approved by:

NELSON S. LEGACION
City Mayor

2/18/21 SPR# 02182 1-1031-

FDP Form 14a - Supplemental Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Plan Control No. Department/Office: OCA/CPRFMO					Planned Amount Regular	Contingency	Total			Page: Date Sub:		18-Feb-21	
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amt	Qty	Amt	Qty	Amt	Qty	Amt
From:													
Other Maintenance & Operating Expenses	5-02-99-990	1,300.00				1	1,300.00						
Total													
To:													
Other Maintenance & Operating Expenses	5-02-99-990	1,300.00				1	1,300.00						
Printer Power Supply													
TOTAL		1,300.00											

Reason: Inclusion to PPMP

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

ENGR. FRANCISCO A. LIM
CPRFMO - OIC

Approved by:

NELSON S. LEGACION
City Mayor

95

FDP Form 14a - Supplemental Procurement Plan

Naga City

2/15/21

SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter, CY 2021

Province, City or Municipality:

Plan Control No.:					Planned Amount: P 22,500.00								Page: 1 of 1
Department/Office: Lingkod Barangay Office - 1014					Regular		Contingency		Total				Date Submitted: Feb. 15, 2021
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
TRAVELLING EXPENSES-LOCAL	50201010						7,500.00						
REP. & Maint.-Machinery & Equipment (OE)	50213060-02						15,000.00						
							-						
							-						
							-						
							-						
							-						
				TOTAL			22,500.00						
To:													
OTHER MAINTENANCE & OPERATING EXPENSES	50299990												
Fidelity Bond							22,500.00						
							-						
							-						
							-						
							-						
							-						
				TOTAL			22,500.00						

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:

BERNARDO D. SANTOS
Admin. Aide V

NOTED

RUEL O. BARRIOS
CGDH I - LBO I

APPROVED BY:

NELSON S. LEGACION
City Mayor

FDP Form 14a - Supplemental Procurement Plan

Naga City
8/2/15/21

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Province, City or Municipality:

Plan Control No.:						Planned Amount							Page:	
Department/Office: CSWDO-ECCDDO/SEED						Regular		Contingency		Total			Date Submitted:	
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quar		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Am	
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							

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:

EILLAINE V. DEMATERA
Daycare Worker II

Requested by:

ANNABEL SJ. VARGAS
Department Head, CSWDO

NELSON S. LEGACION
City Mayor

(97)

2/11/2021

FDP Form 14a - Supplemental Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter, CY 2021

Province, City or Municipality:

Plan Control No.:					Planned Amount: P 5,174.53							Page: 1 of 1	
Department/Office: Lingkod Barangay Office - 1014					Regular		Contingency		Total			Date Submitted: Feb. 9, 2021	
					DISTRIBUTION								
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
OFFICE SUPPLIES EXPENSES	50203010												
PAPER, Multi-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, bullet 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	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						
BALLPEN, GEL INK, 0.7mm red		4.97	15	pc		15	74.55						
BALLPEN, GEL INK, 0.7mm black		4.97	15	pc		15	74.55						
[redacted]				TOTAL:	[redacted]	[redacted]	5,186.64						
TO:													
OFFICE SUPPLIES EXPENSES	50203010												
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		pc		7	230.93						
MARKER, PERMANENT, bullet type, black		31.69		pc		6	190.14						
MARKER, PERMANENT, bullet type, red		32.99		pc		6	197.94						
BALLPEN, GEL INK, 0.7mm black		19.94		pc		36	717.84						
[redacted]				TOTAL:	[redacted]	[redacted]	5,174.53						

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. Aide V

NOTED

RUEL O. BARRIOS
CGDH I - LBO I

APPROVED BY:

NELSON S. LEGACION
City Mayor

98

FDP Form 14a - Supplemental Procurement Plan

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the FIRST Quarter, CY 2021

Province, **City** or Municipality:

Plan Control No.:					Planned Amount							Page:	1 of 1	
Department/Office: HSDO					Regular		Contingency		Total			Date Submitted:	2.5.2021	
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From :														
OTHER SUPPLIES AND MATERIALS	5.02.03.990						888.32							
garbage bag, medium		134.68	4	pac	538.72									
bathroom tissue		87.40	4	pack	349.60									
TO:														
OTHER SUPPLIES AND MATERIALS	5.02.03.990													
kitchen faucet for water purifier		868.02	1	piece	868.02		868.02							

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

ROLANDO S. CAMPILLOS
HSDO Dept. Head

Approved by:

NELSON S. LEGACION
City Mayor

2/11/2021

(91)

LGU Form No. 2

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2020

Date: 2/10/2021

AMMENDMENT FORM
Department/Office:OCA/ACTO #1

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

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

Approved:

Submitted By:

ALEC FRANCIS A. SANTOS
ACTO-CHIEF- OF- OFFICE

FRANCISCO M. MENDOZA.
City Administrator

2/11/21

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02/11/2021

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

Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
[redacted]													
4.1 ANN NAGA NGONIAN NEWS					160,000.00								
	5-02-99-010												
TO: [redacted]													
Procurement of airtime at an FM													
radio station for 1 year	5-02-99-010						160,000.00						
@ 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 L. REONDANGA
Department Head

Approved by:

NELSON S. LEGACION
City Mayor

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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: ITO	Regular	Contingency	Total	Date Submitted: 1/20/2021

Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
Information and Comm. Technology					154,767.00								
Equipment	1-07-05-030												
TO:													
Information and Comm. Technology													
Equipment	1-07-05-030						154,767.00						
(ID card printer and consumables)													
Reason: Inclusion to PPMP													

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

REUEL M. OLIVER
Department Head

Approved by:

NELSON S. LEGACION
City Mayor

2/9/21

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FDP Form 14- Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter, CY 2021

City of Naga

Plan Control No.						Planned Amount								Page:
Department: METRO PESO (MAIN)						Regular	Contingency			Total				Date Submitted 02/08/2021
							DISTRIBUTION							
							1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH 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						
TO: MAIN	8872													
Rep. & Maint. Transportation Eqpt. (Motor vehicle)	5-02-13-060-01							3,000.00						
Surplus Bus fan Blade														
TOTAL								3,000.00						

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

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RECEIVED
08 FEB 2021
1:40 pm

103

2/4/21

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2021

Province, City or Municipality: Naga City

Plan Control No.: #

Department/Office: CEPPIO

Planned Amount: Regular | Contingency | Total

Page: 1 of 1

Date Submitted: 02/02/2021

Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION 1st Quarter Qty.	1st Quarter Amount	2nd Quarter Qty.	2nd Quarter Amount	3rd Quarter Qty.	3rd Quarter Amount	4th Quarter Qty.	4th Quarter Amount
From :													
Other Maint. and Operating Expenses	5-02-99-990				4,500.00								
TO:													
Other Maint. and Operating Expenses	5-02-99-990						4,500.00						

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

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

ALLEN L. BEONDANGA
Department Head

Approved by:

NELSON S. LEGACION
City Mayor

104

FDP Form 14- Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter, CY 2021

City of Naga

Plan Control No.	Planned Amount			Page:
Department: METRO PESO (MAIN)	Regular	Contingency	Total	Date Submitted 02/03/2021

DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	DISTRIBUTION 1ST QUARTER QTY.	1ST QUARTER AMOUNT	2ND QUARTER QTY.	2ND QUARTER AMOUNT	3RD QUARTER QTY.	3RD QUARTER AMOUNT	4TH QUA QTY.
FROM: MAIN	8872											
Training Expenses	5-02-02-010						50,000.00					
TO: MAIN	8872											
Rep. & Maint. Transportation Eqpt. (Motor vehicle)	5-02-13-060-01						50,000.00					
TOTAL												

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

105