

FDP Form 14b -Summary of 1st Quarter 2020 Supplemental Procurement Plan

Item #	Department/Office	Head Of Department	Total Cost
1	City Events, Protocol and Public Information Office (CEPPIO)	Allen L. Reondanga	310,000.00
2	City Health Office (CHO)	Dr. Vito C. Borja II	6,500,000.00
3	City Social Welfare Development Office-NCCH (CSWDO-NCCH)	Annabel SJ. Vargas, RSW	17,000.00
4	Lingkod Barangay Office (LBO)	Bernardo D. Santos	1,460,147.26
5	Market Enterprise and Promotions Office (MEPO)	Ramon J. Florendo	27,250.00
6	METRO PESO-NCCDC	Florencio T. Mongoso, Jr.	2,000.00
7	Office of the City Administration/Arts, Culture and Tourism Office (OCA/ACTO)	Alec Francis A. Santos	2,145.00
8	Public Safety Office (PSO)	Rene Gumba	2,500.00
9	Sangguniang Kabataan (SK) Federation Office	Mary Kyle Francine B. Tripulca	1,571,120.00
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL:			9,892,162.26

**SUPPLEMENTAL PROCUREMENT PLAN
FOR THE 1ST Quarter, CY 2020**

Province, City or Municipality : Naga City

Plan Control No.:	Planned Amount	Page:
Department/ Office: <u>City Health Office (CHO)</u>	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					
1	From: Machinery & Equipment-Medical Equipment	1-07-05-110				6,500,000.00													
	To: Water testing Facilities Equipment	1-07-05-110						6,500,000.00											
TOTAL								6,500,000.00											

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

Prepared by:

Dr. Vito C. Borja II
(Head of Department/Office)

**SUPPLEMENTAL PROCUREMENT PLAN
FOR THE 1ST Quarter, CY 2020**

Province, City or Municipality : Naga City

Plan Control No.:	Planned Amount	Page:
Department/ Office: <u>City Social Welfare Development Office-NCCH (CSWDO-NCCH)</u>	Regular	Date Submitted:
	Contingency	
	Total	

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					
1	From: Other Maintenance and Operation Expenses	5-02-99-990				1,500.00													
	To: Service Charges for the repair of Generator Set	5-02-99-990						1,500.00											
2	From: Inclusion to PPMP	5-02-99-990				15,500.00													
	To: Therapeutic Intervention cum Art Workshop					15,500.00		15,500.00											
TOTAL								17,000.00											

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

Prepared by:

Annabel S.J. Vargas, RSW
(Head of Department/Office)