FDP Form 14b -Summary of 2nd Quarter 2020 Supplemental Procurement Plan

Item #	SPR NO.	Department/Office	Head Of Department	Total Cost
1	0520-1091	CITY TREASURER'S OFFICE	Gregoria Nilda B. Abonal	500,000.00
2	0520-1011	CITY MAYOR'S OFFICE	Hon.Nelson S. Legacion	100,000.00
3	0529-1011-3	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	Allen L. Reondanga	70,000.00
4	0603-4421	NAGA CITY HOSPITAL	Joseph S. Sanchez, MD	15,907,640.00
5	0611-1011-3	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	Allen L. Reondanga	140,000.00
6	0623-8732	CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE	Alexander N. Caning	28,865.00
7	0623-7611-3	CSWDO-ECCDDO/SCHOOL FOR EARLY EDUCATION	Ellaine V. Dematera	116,350.00
8	0623-1091	CITY TREASURER'S OFFICE	Gregoria Nilda B. Abonal	225,899.00
9	0624-3399	BICOL SCIENCE & TECHNOLOGY CENTRUM	Federico J. Vinluan	1,570.20
		TOTAL:		17,090,324.20

Approved By:

10 at 11 at

Anselmo B. Maño

CPØ-Head

0520-1097

SUPPLEMENTAL PROCUREMENT RECORD

Ol - O IN				For the S	econd Quarter, C								
Plan Control No. Department/Office: CITY TREASURER'S OFFICE	E				Planned Amour Regular		Page: Date Submitted: May 20, 2020						
							Contingency		Total		Toate 300illi	tteu : May	20, 2020
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 - BIR Registration					500,000.00				Fullodit	- City	Amount	caty	Allouit
				-	++		+						
To:				-	-								
Rep. & Maint Office Furniture & Fixture				alloc	100,000.00		+-+		-				-
Fidelity Bond				alloc	174,101.00		1				 		
Other MOOE - BIR Registration				1	225,899.00		+		 		1		+
TOTAL					500,000.00		1		 				
Total				 	+		+-+						-
Reason : (Inclusion to PPMP 2020 - CTO)											7		
Transfer (meioson to 1 PMF 2020 - CTO)											1		

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

REGORIA NILIA B. ABONAL

Approved by :

ELSONS, LEGACION

of spolum

1-1-

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2020

AMMENDMENT FORM

Department: City Mayor's Office

General Fund - 1011

May 13, 2020

Description	Account Code	Unit Cost	Qty.	Unit				DISTRIB	UTION		•	
			1		1st	Quarter	2ne	d Quarter	3rd	Quarter	4th	Quarter
				. ,	Qty.	Amount ·	Qy	Amount	Qty	Amount	Qty	Amount
EROM :									,			
Other Maintenance and Operating Expenses	5-02-99-990					· · · ·						
Community Meetings (2nd Quarter) Meals							· ·	· 86,100.00				
Peoples Day sa Barangay (Meals)	·							13,900.00				
TOTAL: P 100,000.00								· .				
100, t ; ; ;											===	
Other Maintenance and Operating Expenses	5-02-99-990						-					7
Bond Premiums								100,000.00				-}
:												
								<u> </u>				
							- :					
												<u> </u>
OTAL: P 100,000.00					-					-		

Prepared by:

SUZETTE CHARTINEZ

Recommending Approval:

PAUL TOWN F. BARROSA Secretary to the Mayor Approved:

NELSON SLEGACION

City Mayor

2/20/2020

For the 1st Quarter, CY 2020

Province, City or Municipality: Naga City													
Plan Control No.: #			-		Planned Amo	unt					Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingenc	у	Total		Date Subm		5/26/2020
									DISTR	BUTIC	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	15	t Quarter	2nd	Quarter	3rd	d Quarter	41	n Quarter
EARL TANKERS WORLD TO THE ARCHITECTURE OF THE STREET						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From													
Other Maint and One of the									1				
Other Maint and Operating Expenses	5-02-99-990				70,000.00								
													
			-										
TO SECRET SECRET SECRET			-		-							\vdash	
to a second to the second					<u> </u>				<u> </u>			\vdash	
Advertising Evenues			+							-		1	
Advertising Expenses	5-02-99-010								70,000.00			1 1	
			-					-					
Reason: Reversion of fund.	/								-				
This is to certify that the above procurement plan is	in accordance	M											

Acting Department Head

Approved by:

NELSON S. LEGACION

City Mayor

SUPPLEMENTAL PROCUREMENT RECORD

2ND Quarter, CY 2020

City, Province or Municipality: Naga City, Province of Camarines Sur

Plan Control No:					Planned A	moun	t:			Page: 1		
Department / Office: NAGA CITY	HOSPITAL				Regular	Co	ntingency		Total	Date	Submitted	
		UNIT			TOTAL				DISTRIBU			
DESCRIPTION	CODE	COST	QTY	UNIT	COST	-	QUARTER	-	2 ND QUARTER		QUARTER	
From: 3rd Quarter Appropriation			-			Qty	Amount	Qty	Amount	Qty	Amount	
To: 2nd Quarter Appropriation								+				
B.MOOE												
Travelling Expenses-Local	5-02-01-010								90,000.00			
Office Supplies Expenses	5-02-03-010								180,000.00			
Accountable Forms Expenses	5-02-03-020								100,000.00			
Food Supplies Expenses	5-02-03-050						-		600,000.00			
Drugs & Medicines Expenses	5-02-03-070								4,500,000.00			
Medical, Dental & Lab Expenses	5-02-03-080								4,000,000.00		44	
Fuel, Oil & Lubricants Expenses	5-02-03-090								175,000.00			
Other Supplies Expenses	5-02-03-990								135,000.00			
Water Expenses	5-02-04-010								62,500.00			
Electricity Expenses	5-02-04-020								1,100,000.00			
Internet Subscription Expenses	5-02-05-030								15,000.00			
Postage and Courier Services	5-02-05-010								2,500.00			
Membership Dues & Cont. to Org.	5-02-99-060								50,000.00			

	I ar	I	T				
Other General Services (13)	5-02-12-990					 4,298,140.00	
Rep. & MaintMachinery & Equip.							
(Office Equip.)	5-02-13-050-02					75,000.00	
Rep. & MaintBuild. & Others							
Structures (Hospital Structures)	5-02-13-040-03					250,000.00	
Rep. & MaintMachinery & Equip.							
(Medical Equip.)	5-02-13-050-11					75,000.00	
Rep. & MaintTransportation							
Equip. (Motor Vehicle)	5-02-13-060-01					75,000.00	
Other Maint. & Oper. Expenses	5-02-99-990					112,500.00	
Telephone Expenses-Mobile	5-02-05-020-1					12,000.00	
MOOE TOTAL						Php15,907,640.00	

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

Approved:

JOSEPH S. SANCHEZ MD,MHSA Chief of Hospital II NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2020

Plan Control No.: #					Planned Amo	numé.							
Department/Office: CEPPIO					The state of the s		To. #				Page:	1 of 1	i.
,					Regular		Contingenc	у	Total		Date Subm	itted:	6/10/2020
Description	code	Unit Cost	05.						DISTRI	BUTIO	N		
		Onit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		41	h Quarter
From Control of the C			+			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
			+			-		_					
Other Maint and Operating Expenses	5-02-99-990				140,000.00			_		\vdash		-	
			+								i		
COLUMN TO CHARLES TO CALL THE COLUMN TO CALL THE										\vdash	,		
O. O. A.											1		
Advertising Expenses	5-02-99-010		+			-							
	302-05-010		+						140,000.00				
						\neg				-			
			+-1	./ *								-	
leason: Reversion of fund.									-		2 22		

-1

Acting Department Head

Approved by:

NELSON S. LEGACION

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2020

AMMENDMENT FORM

Department/Office: City ENRO

DATE:

6/19/2020

Description		- 1					DISTR	BUTION			
Description	Unit Cost	Qty.	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th	Quarter
EDOM: Day 2 Malad Mark				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Rep. & Maint. Machinery and Equip. (Marine and Aquatic)											
Bloremediation	28,865.00	1.00	item		20 005 00						
	20,000.00	1.00	nem	,	28,865.00		-			-	
									-		
FO: Other Supplies &materials Expenses										-	
Other Supplies amaterials Expenses											
various materials	28,865.00	1.00	item	1	28,865.00						
TOTAL					28,865.00		-				
EASON: Use for Emergency needs of City ENRO OFFIC his is to certify that the above procurement program is	E										

ENGR. ALEXANDER D. CANING

HEAD OF OFFICE

NELSON S. LEGACION

City Mayor

SUPPLEMENTAL PROCUREMENT RECORD For the 2nd Quarter, CY 2020

Province, City or Municipality: Planned Amount Page: Plan Control No.: Total Department/Office: CSWDO-ECCDDO/SEED Regular Contingency Date Submitted: DISTRIBUTION Description Unit | Total Cost 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Code **Unit Cost** Qty. Qty. Qty. Amount Qty. Amount Qty. Amount Amou From: Repair & Maintenance of Buildings 116,350.00 116,350.00 5-02-13-040-1 TO: Inclusion to PPMP 57,850.00 Office Supplies 57,850.00 5-02-03-010 58,500.00 Other Supplies & Material Expenses 5-02-03-990 58,500.00

Reason: 10 be used by SEED & EDUCARE 2020.	
This is to certify that the above procurement program is in account	ordance with objectives of the LGU.

Prepared by:

Requested by:

EILLANE V. DEMATERA

ANNABEL SJ. VARGA

Dept. Head, CSWDO

NELSON S

NAGA CITY

SUPPLEMENTAL PROCUREMENT RECORD

For the Second Quarter, CY 2020 Plan Control No. Planned Amount Department/Office: CITY TREASURER'S OFFICE Contingency Date Submitted : June 23, 2020 Regular Total 2nd Quarter 3rd Quarter 4th Quarter **Total Cost** 1st Quarter Description Unit Cost Unit Qty. Code From: Qty Amount Qty Amount Qty Amount Qty Amount Other MOOE - BIR Registration 225,899.00 To: Rep. & Maint, - Office Furniture & Fixture 5-07-13-070-1 25,000,00 alloc Other MOOE - BIR Registration 200,899.00 Total 225,899.00 Total Reason: (Inclusion to PPMP 2020 - CTO)

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

SUPPLEMENTAL PROCUREMENT RECORD For the 2nd Quarter, CY 2020

Province City or Municipality Mana City

Control No.:			9		Planned Amou	nt					Page:			
Department/Office: Blcol Science and Te	chnology Centrum				Regular		Contingency Total				Date Submitted:			
									DISTR	IBUTION				
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		41	h Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
Air Freshener (Morning freshness)	5-02-03-990	219.00	7	Pcs.	2,030.00		1,570.20							
		 								<u> </u>				
		 	·					 -		 		 		
••••														
												-		
To:			·				-		<u> </u>	 		 		
Alcohol, ethyl, 68% -70%	5-02-03-990	43.99	20	Bottles	879.80				1,570.20	İ		<u> </u>		
	<u> </u>							·		ļ				
												 		
				-								-		
												<u> </u>		
,										 				
	1									 		+		
Reason: To facilitate immediate needs	of the office.	L												

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

FEDERICO J. VINLUAN Officer –In-Charge

NELSON S. LEGACION City Mayor