

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:

Anselmo B. Maño
CPO-Head

SUPPLEMENTAL PROCUREMENT RECORD

For the Second Quarter, CY 2020

Plan Control No.						Planned Amount				Page :			
Department/Office : CITY TREASURER'S OFFICE						Regular		Contingency		Total		Date Submitted : May 20, 2020	
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: PLANNED													
Other MOOE - BIR Registration					500,000.00								
To: PLANNED													
Rep. & Maint. - Office Furniture & Fixture				alloc	100,000.00								
Fidelity Bond				alloc	174,101.00								
Other MOOE - BIR Registration					225,899.00								
TOTAL					500,000.00								
Total													
Reason : (Inclusion to PPMP 2020 - CTO)													

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

GREGORIA NILDA B. ABONAL
City Treasurer

Approved by :

WILSON S. LEGAZON
City Mayor

5/20/2020

0520-1011

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	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FROM												
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												
TO												
Other Maintenance and Operating Expenses	5-02-99-990											
Bond Premiums								100,000.00				
TOTAL: P 100,000.00												

Prepared by:

SUZETTE C. MARTINEZ
Administrative Aide VI

Recommending Approval:

PAUL JOHN F. BARROSA
Secretary to the Mayor

Approved:

NELSON S. LEGACION
City Mayor

5/20/2020
18

SUPPLEMENTAL PROCUREMENT RECORD

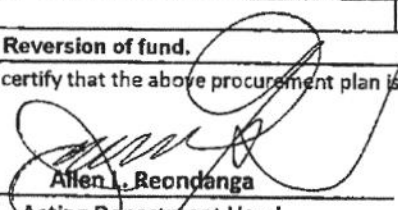
For the 1st Quarter, CY 2020

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

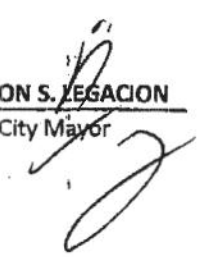
Plan Control No.: #					Planned Amount				Page: 1 of 1				
Department/Office: CEPIO					Regular		Contingency		Total		Date Submitted: 5/26/2020		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Other Maint and Operating Expenses	5-02-99-990				70,000.00								
TO:													
Advertising Expenses	5-02-99-010							70,000.00					

Reason: Reversion of fund.

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


Allen L. Reondanga
Acting Department Head

Approved by:


NELSON S. LEGACION
City Mayor

5/26/2020

SUPPLEMENTAL PROCUREMENT RECORD

2ND Quarter, CY 2020

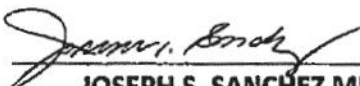
City, Province or Municipality: Naga City, Province of Camarines Sur

Plan Control No:					Planned Amount:					Page: 1	
Department / Office: NAGA CITY HOSPITAL					Regular	Contingency		Total		Date Submitted:	
DESCRIPTION	CODE	UNIT COST	QTY	UNIT	TOTAL COST	DISTRIBUTION					
						1 ST QUARTER		2 ND QUARTER		3 RD QUARTER	
						Qty	Amount	Qty	Amount	Qty	Amount
From: 3rd Quarter Appropriation											
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		
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		

Other General Services (13)	5-02-12-990								4,298,140.00		
Rep. & Maint.-Machinery & Equip. (Office Equip.)	5-02-13-050-02								75,000.00		
Rep. & Maint.-Build. & Others Structures (Hospital Structures)	5-02-13-040-03								250,000.00		
Rep. & Maint.-Machinery & Equip. (Medical Equip.)	5-02-13-050-11								75,000.00		
Rep. & Maint.-Transportation 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

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amount			Page: 1 of 1					
Department/Office: CEPIO					Regular		Contingency		Total				
									Date Submitted: 6/10/2020				
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
From:						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Other Maint and Operating Expenses	5-02-99-990				140,000.00								
TO:													
Advertising Expenses	5-02-99-010								140,000.00				

Reason: Reversion of fund.

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

Reason: Reversion of fund.

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~~Allen L. Regindanga~~

Acting Department Head

Approved by:

NELSON S. LEGACION

City Mayor

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SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2020

AMMENDMENT FORM

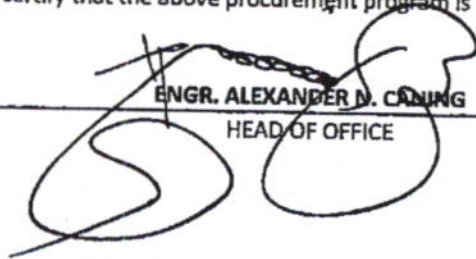
Department/Office: City ENRO

DATE: 6/19/2020


Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Rep. & Maint. Machinery and Equip. (Marine and Aquatic)											
Bioremediation	28,865.00	1.00	item	1	28,865.00						
TO: Other Supplies & materials Expenses											
various materials	28,865.00	1.00	item	1	28,865.00						
TOTAL					28,865.00		-		-		-

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. CARING
HEAD OF OFFICE



NELSON S. LEGACION
City Mayor

8 6/23/20

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City M

0623-1091

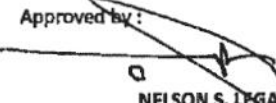
SUPPLEMENTAL PROCUREMENT RECORD

For the Second Quarter, CY 2020

Plan Control No.					Planned Amount					Page :					
Department/Office : CITY TREASURER'S OFFICE					Regular					Contingency		Total		Date Submitted : June 23, 2020	
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 - BIR Registration					225,899.00										
To :															
Rep. & Maint. - Office Furniture & Fixture	5-02-13-070-1			alloc	25,000.00										
Other MOOE - BIR Registration	5-02-09-010				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.

Gregoria Nilda B. Abonal
 GREGORIA NILDA B. ABONAL
 City Treasurer

Approved by :

 NELSON S. LEGACION
 City Mayor

8/6/2020

