

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: Other MOOE - BIR Registration					500,000.00									
To :														
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

JS 5/20/2020

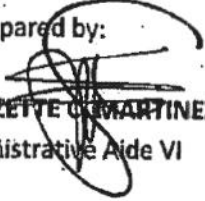
0520-1011

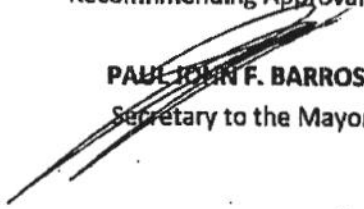
SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2020

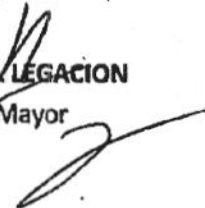
AMMENDMENT FORM
Department: City Mayor's Office
General Fund - 1011

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 Premiulms							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

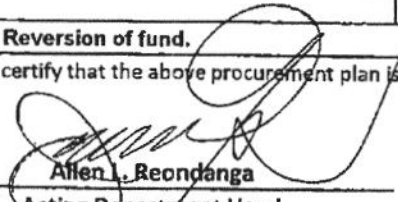
5/20/2020


SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter, CY 2020

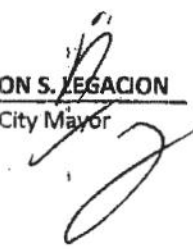
Province, City or Municipality: **Naga City**

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			