

CONSOLIDATED AMMENDATORY/SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2014

AMMENDMENT FORM (2nd Quarter)**Local Government Unit of Naga City**

DATE	From (Items to be replaced)	Costing	TO (Items to be funded)	DISTRIBUTION								Account (charging)
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
Department/Office: City Engineer's Office												
5/2/2014	Allocation for the Construction 2 classroom, Community College, 2nd flr., CHO	2,000,000.00	Construction of Satellite Market at Del Rosario, N. C.			1	387,720.00					260
5/15/2014	Repair of Drainage at Balintawak St. Lerma	231,980.25	Purchase of tiles at CBD			1	12,126.40					815
		(155,717.40)	Pebbles at CBD			1	80,500.00					815
	Total	76,242.85	Plant box at City Hall Compd.			1	22,140.50					815
			Plant boxes at Panganiban			1	8,571.00					815
			Hardware Materials for Airsoft Competition			1	14,999.00					815
			Temporary Multi Purpose at Bagumbayan Sur			1	17,380.50					815
6/17/2014	Repair of manhole at Abella, Tinago, Sta. Cruz, Pef	35,640.00	Culvert for use at Zone 4 - Looban, Bgy Abella			1	8,800.00					855
6/9/2014	Repair of NCPM (reversion)	60,672.50	Proposed painting of Pedestrian Line at BCS, Triangulo			1	128,643.85					851
	Repair of Benches, Doors at JMR Coliseum	67,971.35										
	Total	128,643.85										
	Repair of NC Hospital (reversion)	106,150.44	Rehabilitation of Plaza Quince Martires			1	141,780.44					852
	Repair of Plaza Quezon	17,820.00										
	Repair of Plaza Rizal	17,820.00										
	Total	141,780.44										
Department/Office: Naga City Hospital												
5/22/2014	Office Chair Wheel	800.00	Toilet Brush			3 pcs	105.00					765
			Toilet Brush with handle			1 pc	160.00					765
			Rubber Stamp			5 pcs	450.00					765
Department/Office: City Environment & Natural Resources Office												
5/23/2014	Training Expenses	9,100.00	Meals & Snacks			60pcks	8,400.00					969

DATE	From (items to be replaced)	Costing	TO (items to be funded)	DISTRIBUTION								Account (charging)		
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter				
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount			
5/29/2014	Miscellaneous	1,012.50	Hardbroom			50pcs	1,012.50						765	
5/22/2014	Rep. & Maint. Machineries (3rd Q allocation)	45,000.00	Rep. & Maint. Machineries (2nd Q)			1	45,000.00						826	
Department/Office: City Treasurer's Office														
5/26/2014	Computer Paper 9.5 x 13	3,736.00	Bundy clock cards			150 pcs	225.00						755	
				Book Paper Short			6 reams	807.60						755
				Pentel Pen Big (broad)			12 pcs	359.88						755
				RER			1 pad	39.02						755
				Office paste			6 btl	136.67						755
				Computer ink #60 (tri - color)			1 btl	788.88						755
				Staple Wire			6 bxs	216.60						755
				Rubber bond Small			5 bxs	58.55						755
				total				2,634.20						
	Inclusion to PPMP / chargeable to EDP		ETRACS Community Tax Certificate Plug in			1	65,000.00						823	
6/16/2014	Screw Driver	597.72	Umbrella (Big)			1 pc	500.00						765	
6/25/2014	Business Plate Sticker s	6,500.00	H.A. Aluminum Frame for Tarpaulin 44x53			1 pc	1,275.00						765	
			H.A. Aluminum Frame for Tarpaulin 49x37			1 pc	1,055.00						765	
			H.A. Aluminum Frame for Tarpaulin 49x37			1 pc	3,212.00						765	
			Total				5,542.00							
6/25/2014	Whiteboard	12,000.00	Thermal paper for Cueing			20 rolls	12,000.00						765	
7/4/2014	Binding Machine	10,700.00	Olympia typewriter Carr 18			1 unit	7,999.00						221	
7/14/2014	Other supplies unappropriated amount	200,068.64	Accountable Forms			1 alloc	200,068.64						765 to 756	
Department/Office: SWMO														
5/28/2014	Construction at Satellite Market - Del Rosario	423,488.75	Proposed Rehabilitation of Bicol Central Station			1	423,488.75						860	
6/2/2014	For Inclusion - Chargeable to Office Eq. CMO		Stand Fan			1 unit	1,872.00						221	
5/16/2014	Rolling Trash Bin	44,500.00	Toilet pump			12 pcs	1,260.00	12 pcs	1,260.00				765	
			Gun tacker wire (APS)			1box	1,540.00	1box	1,540.00	1box	1,540.00		765	
			Trash can small			24 pcs	3,240.00	24 pcs	3,240.00				765	

DATE	From (Items to be replaced)	Costing	TO (Items to be funded)	DISTRIBUTION								Account (charging)
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
			Dishwashing Gloves			24 pcs	1,320.00			24 pcs	1,320.00	765
			Parka Clothe			90 mtrs	4,050.00					765
			Phillpine flag			6 pcs	2,880.00					765
			Plastic wheel for garbage bin			50 pcs	15,000.00					765
	Felder clear plastic	1,076.56	Bottomless ink black			2 btls	200.00	2 btls	200.00	2 btls	200.00	755
			Carbon Paper			1 bx	220.00			1 bx	220.00	755
	Inclusion to PPMP chargeable to Capital Outlay - CMO		Bundy Clock Machine			1 unit	13,900.00					221
Department/Office: City Population & Nutrition Office												
5/22/2014	Peer Councelling Cards	4,600.00	Hotel Accomodation			1 accom	4,600.00					969
5/28/2014	Hardbound Notebooks	2,700.00	USB			3 pcs	859.20					755
5/28/2014	Vita Meal Cereals	133,000.00	Center based feeding :									
	Vita Meal Cereals	47,500.00	Evaporated Milk			3000 cans	118,250.00					758
		180,500.00	Choco Drink			3000 pcs	45,000.00					758
5/20/2014	Peer counselling cards	111,000.00	Hotel Accomodation			1	4,600.00					969
6/16/2014	Inclusion for Capital outlay fund	13,100.00	Printer			1 unit	8,257.00					221
Department/Office: City Agriculture Office												
5/21/2014	Training Kits	18,500.00	Electrical materials, other expenses			1	24,500.00					969
	Signages	3,000.00										
Department/Office: City Budget Office												
6/16/2014	Annual Budget Bookbinding - 781	23,652.00	General Services			1 reversion	5,000.00					795
Department/Office: City Social Welfare & Development Office												
6/17/2014	Food Supplies - 758	180,000.00	Travel Expenses			1 reversion	100,000.00					751
Department/Office: City Legal Office												
6/2/2014	Epson Ink L110	1,680.00	Epson Ink T6641Bk			4 btls	1,376.00					755

DATE	From (Items to be replaced)	Costing	TO (Items to be funded)	DISTRIBUTION								Account (charging)
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
Department/Office: City Mayor's Office												
5/28/2014	Hose 2ply	24,000.00	Kawasaki Grasscutter			1	18,900.00					250
6/10/2014	Gina Silk	4,500.00	Pail			20pcs	2,818.60					765
			Dipper			20pcs	207.20					765
6/4/2014	HP 22 colored	950.00	Ink 73N Black			2 pcs	1,220.00					755
	Fax Film	1,537.00	Sign Pen			12 pcs	839.40					755
	HP 678	1,380.00	Calculator			1 pc	800.00					755
	Gina silk	6,000.00	Rubberized paints			12kls	9,480.00					765
	Dry seal	1,000.00	Silk Screen			2 yrds	530.00					765
	Toilet bowl Cleaner	795.00	Film Adhesol			2 btls	196.00					765
	Water closet	844.90	Trophy 12"			2 pcs	400.00					765
			Frame 8x10			10 pcs	1,050.00					765
			Water dipper			2 pcs	96.00					765
			Mophead			40 pcs	6,200.00					765
			Sign Pen			12 pcs	69.95					765
			Whistle fox 40			2 pcs	249.00					765
Department/Office: OCA - Building Maintenance Office												
6/2/2014	Duraflex	900.00	Surf Powder			23 pcs	1,916.85					765
	Hand Gloves	1,050.00										
	Eraser	60.00	application for leave form			1 pad	37.57					755
Department/Office: OCA - ACTO												
6/3/2014	For Inclusion - Capital Outlay (Office Equipment)	36,577.00	Projector Epson EB S18			1 unit	23,862.00					221
			Netbook Acer Aspire			1 unit	12,715.00					221
6/16/2014	Brochures with Map	117,000.00	Guestbook - Hotels			90 copies	18,000.00					781
			Guestbook - Tour Operator, Attraction & Resort			72 copies	14,400.00					781
			Tarpaulin			1 pc	225.00					781
7/1/2014	Fuel	750.00	Repair and Realignment of Glass Door			1 rep	750.00					989
Department/Office: OCA - ISERVE												
7/3/2014	ID cards - Batch order	6,075.00	Naga Smile Sintra Board			1 unit	6,075.00					765

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				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
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Department/Office: City Agriculture Office												
6/10/2014	Record Book 500p	241.92	Record Book 200p			8 pcs	235.04					755
	Correction fluid	457.45	Calculator			1 unit	456.37					755
	Pail	86.84	Hardbroom			4 pcs	82.00					765
	Floorwax	197.85	Floormat			6 pcs	183.00					765
Department/Office: City Health Office												
6/6/2014	Budget Allocation for other repairs of Equipment	17,112.48	Instaliation of Generator			1	16,633.87					969
Department/Office: Sangguniang Panlungsod Office												
6/13/2014	Coffee Maker	1,700.00	Charger- Battery AAA			1 pc	567.00					765
			Battery AAA - rechargeable			1 pc	403.00					765
			Earphone			3 pcs	636.00					765
			total				1,606.00					
Department/Office: Public Safety Office												
6/20/2014	Frames	1,500.00	Outdoor Sticker			100pcs	1,500.00					765
7/1/2014	Repair of office Equipment	20,500.00	Tokens- Pastillas De Pili			5 pcks	600.00					969
			Tokens- Overload Tart by 3			5 pcks	600.00					969
			Tokens- Buri basket			5 pcks	250.00					969
			Tokens- Round Tart			5 pcks	450.00					969
			Tokens- Crispy by 4			5 pcks	600.00					969
			Tokens- Assorted Pili			18 pcks	18,000.00					969
			total				20,500.00					
Department/Office: MEPO												
6/20/2014	Inclusion to PPMPT Chargeable against the fund of CMO	32,300.00	Meals - Negokart Beneficiaries			100 pax	20,000.00					969
						50 pax	12,300.00					969
Department/Office: Naga City Hospital												
6/19/2014			Fire Extinguisher Cover			6 pcs	300.00					969

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				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
	Inclusion/Allocation of Other Maintenance & Operating Expenses	90,000:00	Oxygen Tank Cover			5 pcs	500.00					969
			Towel			12 pcs	480.00					969
			Mayo Sheet small			6 pcs	240.00					969
			OR Bedsheet small			4 pcs	200.00					969
			OR Bedsheet			5 pcs	850.00					969
			OR Scrub suit / Pants set			12 pairs	1,800.00					969
			Arm cover			14 pcs	350.00					969
			Leg Cover			10 pcs	400.00					969
			Lap Sheet			8 pcs	320.00					969
			OR Gown			10pcs	1,000.00					969
			Xerox			allocation	1,000.00					969
			Expansion shield bolt knob			4 pcs	100.00					969
			Metal Screw with tox			25 pcs	250.00					969
			Tarpaulin			allocation	800.00					969
			Tarpaulin Framing				500.00					969
			THHN wire #10			4 bxs	16,950.00					969
			CKT Breaker with Inclosure			4 pcs	2,210.00					969
			Amco Box			1	180.00					969
			ACU Outlet			4 pcs	720.00					969
			PVC Clamp #1/2			50pcs	150.00					969
	PVC Pipe # 1/2			15 pcs	1,200.00					969		
	Aluminum Bracket			24 meters	600.00					969		

Department/Office: ESSO - Sports

5/19/2014	1.9 Donations (Jersey)	108,000:00	1.1 Col. ELIAS PAMA SPORTS FEST									765
	Basketball Ball	20,000:00	Championship Trophies			12	24,000.00					765
	Volleyball Ball	20,000:00	1st Runner -up Trophies			12	20,400.00					765
	Futza! Ball	25,000:00	2nd. Runner -up Trophies			12	16,800.00					765
	4.1 Naga City Employees Day	127,500:00	MVP Trophy			12	9,600.00					969
	4.1 Naga City Employees Day Jersey	85,000:00	Sports Medals			123	6,150.00					765

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				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
			Basketball Ball (GG7)			8	20,000.00					785
			Basketball Ball (GG6)			3	6,000.00					765
			Basketball Net			4	6,000.00					785
			AAA Battery			2	350.00					969
			Mini Charger			1	500.00					889
			Volleyball Ball			3	9,000.00					969
			Volleyball Net			2	3,000.00					889
			Futsal Ball			3	9,000.00					969
			Futsal Net			2	6,000.00					969
			Tarpaulin			2	5,000.00					969
			Specialty paper			60pcks	3,800.00					969
			Dart Board			5 pcs	10,000.00					969
			Chess Dart, Table Tennis Officiating			12 pax	12,000.00					969
			Basketball Officiating			10 games	10,000.00					969
			Futsal Officiating			79 games	63,200.00					969
			Volleyball Officiating			15 games	15,000.00					969
			Miscellaneous Expenses			1	6,000.00					969
			4 2 Champs - Champs Basketball Trophy			4 pcs	7,200.00					969
			Champs Volleyball Trophy			4 pcs	7,200.00					969
			Champs MVP Trophy			8 pcs	12,000.00					969
			Champs Uniform			50 sets	12,500.00					969
			Naga City Employees Day Printed Shirts			850 pcs	85,000.00					765
6/3/2014			T. T Col. Elias Pama Sports Fest Inter Bgy. Dart Competition									
			Supplies & Materials			1	2,000.00					765
			Championship Trophy			1 pc	1,400.00					765
			1st Runner Up Trophy			1 pc	1,100.00					765
			2nd Runner Up Trophy			1 pc	1,100.00					765
			3rd Runner Up Trophy			1 pc	1,100.00					765
			total				6,700.00					

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				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
	5.1 Metro Naga Wide Sports Tournament	145,200.00	Tournament Director's Fee			12 days	6,000.00					969
			Table Officials			12 days	7,200.00					969
			League Statistician			12 days	7,200.00					969
			Time keeper			12 days	4,800.00					969
			Scorer			12 days	4,800.00					969
			Miscellaneous Expenses			1	5,500.00					969
			Naga City Summer Camp									
			T-Shirt for Summercamp Coaches			20 pcs	3,000.00					969
			MT. Isarog Eco - Tourism Endurance Challenge									
			Finisher Event Shirt			220 pcs	37,400.00					969
			Race Bib (sublimated Print)			250 pcs	3,750.00					969
			Race Marshals Shirt			100 pcs	12,000.00					969
			Prices for winners			1	20,000.00					969
			Meals - (staff, crews, marshalls)			1	10,000.00					969
			Sound System w/ entertainers			1	10,000.00					969
			Supplies & Materials			1	6,850.00					969
	total				138,500.00							

Department/Office: Naga City Abattoir

6/24/2014	Pressure hose	4,000.00	Tarpaulins			4pcs	360.00					969
	PVC Pipe	380.00					Framing	3,940.00				

Department/Office: General Services Office


7/1/2014	Other supplies		Other supplies									
	Liquid handsoap	660.00	Plates			36 pcs	1,540.80					765
	Oxalic Powder	245.00	Plastic Glass			36 pcs	693.36					765
	Floormat Rug type	45.00	Spoon & Fork			6 dz	539.28					765
	Floormat Rubberized	150.00	Rice Spoon			6 pcs	96.30					765
	Zenrox w/ Detergent 450ml	396.90	Small Glass			6 pcs	64.20					765
	Trash Can with Cover	670.68	Pitcher			4 pcs	188.32					765

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	Multi- Purpose cleaner w/ anti-bac	1,800.00	Bowl			3 pcs	176.55						765
	Capital Outlay		Capital Outlay										
	Computer Spare parts	7,000.00	Wall Fan			2 unit	3,790.00						221
			Stand fan			1 unit	1,895.00						221
	Repair / Maint. - Motor Vehicles												
	XDW -848 Manlift Boom Truck	18,585.00	inclusion			1	18,565.00						841
	Est. repair cost												
	Other Maintenance & Operating Expenses												
	LTO Registration	450,000.00	Firearms License			1 pax	13,444.00						969
	Other Machinery and Equipment		Reversion: Office Equipment										
	Service Vehicle	572,075.49	Come along			1 unit	9,850.00						221
	(for reversion)	(133,400.00)	Swinging cleaves			50 pcs	12,500.00						221
	balance	438,675.49	Machine Bolt			50 pcs	8,500.00						221
			24ft Ladder			1 unit	37,900.00						221
			28 ft Ladder			1 unit	38,900.00						221
			Eye Bolt			50 pcs	11,250.00						221
			Pliers			3 pcs	13,500.00						221
			-										
7/7/2014	Other Maint. And Operating Expenses		Insurance Expenses										
	LTO Registration	357,245.80	GSIS Insurance			1	260,000.00						893
	(for reversion)	(260,000.00)											
	balance	97,245.80											
Department/Office: City Veterinary Office													
5/26/2014	Raincoats	2,100.00	Tarpaulins			4 pcs	2,100.00						765
Department/Office: City Civil Registry Office													
6/28/2014	Paper Clip Big (Plastic Coated)	295.00	My gel Pen Refill			12 pcs	168.00						755
	Envelope Plastic - long	835.00											
	Baygon Mosquito Spray	366.70	Call Bell Joy			1 pc	110.00						765

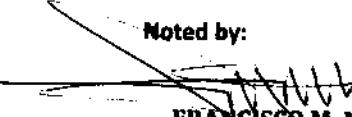
DATE	From (Items to be replaced)	Costing	TO (Items to be funded)	DISTRIBUTION								Account (charging)	
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				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
	Detergent powder - Surf 800grms	94.28	MET Screw 7x 3/4			16 pcs	12.00						765
			Omni Receptacle 4x4			8 pcs	2.80						765
			Padlock			1 pc	25.00						765
			Handle Lock			2 pcs	40.00						765
			Tarpaulin			1 pc	270.00						765
6/28/2014	Money Detector	350.00	Rubber Stamp			1	2,764.00						755
	Numbering Machine - max 7 digits	2,000.00	Birth Form			10 pads	3,050.00						755
	Trodat	1,600.00	total				5,814.00						
	Cleaning Blade - Konica Minolta Copier	1,080.00											
	White Wave subs 18 long	698.75											
	Special Paper Long (10's) - asstd. Color	40.00											
	Paste	46.22											
	total	5,814.97											

This is to certify that the above consolidated ammendments/supplemental procurements is based on the approved requests of the concerned departments/offices.

Prepared by:


Rachel M. Barrios
 Admin Aide - CBO

Noted by:


FRANCISCO M. MENDOZA
 City Budget Officer