For the 3rd Quarter, CY 2021

City Government of Naga

City Government of Naga													
Plan Control No.:					Planned Amou						Page:		
Department/Office: City General Services Office					Regular		Contingency		Total		Date Submitted	l:	
										RIBUTION			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	Quarter	3rd	l Quarter	4th	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Replace items from: Office Supplies Expense													
Stapler Swingline #444		600.00	1	unit	600.00					1	600,00		
					-			L			•		
											<u> </u>		
				<u> </u>									
				ļ					ļ				
				 			 						
			-	•			 			 			
				 				 		 			
Total amount for reversion				+	600.00		 						
		 		 	000.00	 		 		-			
								 	 	<u> </u>	<u> </u>	<u> </u>	<u> </u>
To replace/add: Office Supplies Expense									ļ		600.00		
Cellphone Load Card		300.00	<u> 2</u>	pcs	600.00					2	600.00		
				↓									
					<u> </u>		L						
							<u></u>						
										<u></u>			
				<u> </u>					ļ				, .
	-			ļ				-	 				
							 	 	-				
	ļ			 									
					600.00		 	 	 -				
Total amount for reversion (replacement)	l			1	600.00		<u> </u>		L	L			
Reason:			• • • •	C.1 1 01					-	-			

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

Prepared by:

RHONIC ANDREW E. SOLARES

Admin./Aide III

Verified by:

ARTHUR F. ABONAL
City General Services Officer I

Approved by:

NELSON S LEGACION

1/20/21

SUPPLE AL PRO MENT FORM

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

		ļ						DISTRI	BUTION			
Description	CODE	Unit Cost	Qty.	Unit	1st C	Quarter	2nd (Quarter	3rd Q	uarter	4th C)uarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Food Supplies Exp.	5-02-03-050								_	, 1		<u></u>
>Rice	l.		v			20,000.00				,		
>Sugar						20,000.00			-			<u></u>
>Skimmed Milk						30,000,00						<u> </u>
>Chocochip						10,000.00						<u> </u>
>Ctecs e				<u> </u>		10,000.00						
>Supplemental Feeding for Malnourished				<u> </u>		53,000.00						ļ
pregnant mothers												
					Total	143,000.00						<u></u>
			. <u></u>								· · · · · · · · · · · · · · · · · · ·	
To: Other Maint. & Oper. Exp.	5-02-99-990											
Nutrition Month Celebration						i w						<u> </u>
> Tarpaulin						30,000.00						<u> </u>
>Nutrition Mo, Aramon Mo! (Meals)	2.	35				12,250.00						<u> </u>
>Validation of outstanding BNS	*1					19,600.00						<u> </u>
>Prenatal Check-up												
>hygiene kits			,			24,310.00						<u> </u>
>snacks for pregnant mother			,		•	12,150.00						<u></u>
> meals for doctors,facilitators, bns		,				17,500.00						<u> </u>
>Facebook Nutri-Quiz (Load 100php)						1,200.00						<u> </u>
>Miscellaneous						5,000.00						
>Cmc Meeting						20,000.00						
>Meeting of technical group on RA 11148												
					Total	142,010.00						
Reason: For PPMP adjustment					1		, ,	1		J		<u> </u>
	1		, , , , , , , , , , , , , , , , , , ,			1		,		1		

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

NELSON S. LEGACION

City Mayor

RAY-AN CYDRICKIG. RENTOY

ACTING DEPARTMENT HEAD

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Plan Control No Department/Office CTD FROM: 17	京が発音 記句にもか	- * Code	Unit Coast	-	Planned Account Regular								
FROM:		40.0	ATTIL COST	Qty. Unit	Total Cost		Contingency	Total		Page:			
Purchase of the Purchase of th		5-02-09-010				15	st Quarter		Quarter	Date Subr	nitted:		
Plan Control No Department/Office TTO FROM: OFFICE SUPPLIES A PLANS ALS Purchase of UP		1	inter in the	<u> </u>	48,850.00	Qty	Amount	Qty			d Quarter	T	
		6871		76. E			 		Amount	Qty	Amount	Qty	Quarter
				The second second								- Qty	Amo
	Mar. 16 17	· · · · · · · · · · · · · · · · · · ·											<u> </u>
		क्षा विशेष स्थानिक हो। इस स्थानिक स्था स्थानिक स्थानिक	建汽油工作。		T						I		
医疗法 大量	理論・イ芸		建个世界 四	生命 提一部	-								
70:43		Min we are	上"是一年	通道 為 . 7 3	-								
70. Purchase of Tyles		\$ 02-03-010-355		43 40 1		T							7
Purchase of Triangular Soller									<i>T</i>				
1			**************************************	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	36,950.00			 - -					
Purchase of UPS Purchase of Triangular Scale &		44 W 14 F	ME F S	- F/30	11,900.00								
	± ()				-	-							
		建一个工程	3 7 3										
Reason:		3100 / 37			48,850.00								
is is to still that the above pr							F						
that the above pr	ocurement plan is in	200											
ALEXANDED	· ;	accordance with obje	ctives of this o	ffice.									
lead (<u> </u>			-Z-				Tay y				/	

For the 3rd Quarter, CY 2021

Province, City or Municipality: Naga City

Plan Control No.: #		-			Planned Amou	ınt			-		Page:	1 of	1
Department/Office: NAGA CITY INTERN	AL AUDIT SER	VICES OFFICE			Regular		Contingend	y	Total		Date Submitted:	07/1	5/2021
									DIST	RIBUT	ON		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2n	d Quarter		3rd Quarter		h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:												<u> </u>	
Purified Drinking Water, 1 gallon		30.00	44	piece	1,320.00					44	1,320.00		
		ĺ											
									*				
								<u> </u>					
TO: , , , , , , , , , , , , , , , , , , ,													
Tornado mop 360		1,300.00	1	set	1,300.00					1	1,300.00		-
								 		\vdash			
	\dashv							+					
	- - 				<u> </u>			1 1					

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

Approved by:

ELIZABETH R. VALIENTE

Head

NELSON S LEGACION

A Ulkul

SUPPLEMENTAL PRO	CUREMENT RECORD
For the	Quarter, CY 2021

Plan Control No.					Planned Amount					Page:		
Department/Office : CEO					Regular		Contingency	Total		Date Subn	nitted :	
	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter		Quarter		Quarter	4th Quarte
Description			<u> </u>			Qty	Amount	Qty	Amount	Qty	Amount	Qty
FROM:	5-02-99-990				198,884.00						1	
Other maint & observing		}							T			
Fictorica						·		T				
7										1	· · · · · · · · · · · · · · · · · · ·	
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			╂──┤				 	 	-	 	 	
ТО;	F 02 00 000		<u> </u>		100.004.00		 	 	ļ	 		
	5-02-99-990		 		198,884.00		ļ	ļ				
URNITURES & KITCHEN UTENSILS TO BE							ļ	<u> </u>	<u> </u>	<u> </u>		
LACE AT THE CONFERENCE HALL OF			ļ					<u> </u>	<u> </u>			
ITY MAYOR			<u> </u>					<u> </u>				
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							 	 	 	 	<i> </i>	
Reason:			 				 	 	-	 	 	-
his is to certify that the above progurement plan			<u> </u>	ļ				 _	!		L/]	

Approved by:

SUPPLEMENTAL PROCUREMENT RECORD 3rd Quarter, 2021

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

Plan Control No:					Planned Am	ount:				Page:		
Department / Office: Naga City Ho	ospital				Regular	Contin	gency	Tota			Submitted: 08/04	/2021
DESCRIPTION		UNIT				DISTRI	BUTION	<u> </u>				
DESCRIPTION	CODE	COST	QTY	UNIT	TOTAL COST		UARTER	2 ND	QUARTER	3	QUARTER	4 TH Q
From				-		Qty	Amount	Qty	Amount	Qty	Amount	Qty
		· 		 		ļ						
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		+		<u> </u>		<u> </u>		<u> </u>				<u> </u>
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		-	-	 						 -		
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Го		<u> </u>										
Other Supplies & Materials Expenses	5-02-03-990			 		ļ <u></u>						
	3 02-03-330	 		 		<u> </u>					Php19,000.00	
		 		<u> </u>						·		
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									· · · · · · · · · · · · · · · · · · ·	 -		
									· - ·			
												
Purpose:												
at honor		 				<u> </u>						
is to certify that the above procurement plan is in acco								4	$\overline{}$			

JOSEPH S. SANCHEZ, MD, MHSA, FPCHA

Chief of Hospital II

NELSON S. LEGACION

City Mayor

For the _____Quarter,CY 2021

Plan Control No.					Planned Account					Page:	-		
Department/Office: CEO					Regular		Contingency	Total		Date Subm	itted:		
	Code	Unit Cost	Qty.	Unit	Total Cost	1	st Quarter	2nd	d Quarter	3rd	Quarter	4th	Quarter
Description					l	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-99-990			,			1	\top				 	
Other Maint, & Operating Expenses					54,340.00				<u> </u>			1	
							1						
	_			i			·			 		!	
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`		<u> </u>]					
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<u>,</u>		<u> </u>											
<u> </u>		<u> </u>				_							
то:	5-02-99-990				ļ								
Meals provision for DPWH Sagop Creek Dredg	ging Project from Feb. :	1-15, 2021			37,440.00								
Meals provision for DPWH Sagop Creek Dredg	ging Project from Feb. :	16-22, 2021			16,900.00		<u> </u>						
					54,340.00						-		
			[
Reason:													

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

ALEXANDER N. CANING

Head

河

Approved by:

NELSON S. LEGACION

City Mayor

8/4/21

For the 3RD Quarter Calendar Year 2021

AMMENDMENT FORM

Department/Office: NAGA CITY ABATTOIR

DATE: Aug.4, 2021

							DIS	RIBUTIC	N		
Description	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
ROM: OTHER MAINT. & OPER.EXPENSES (5-02-99-990)											
Discaler of steamboiler labor and maintenance									60,000.00		
2. Microbe fighter 1 liters/galloon							_		9,660.00		
TOTAL AMOUNT									69,660.00	_	
TO; OTHER MAINT. & OPER.EXPENSES (5-02-99-990)											
Discaler of steamboiler labor and maintenance									60,000.00		
2. Microbe fighter 1 liters/galloon									9,660.00		
					_						
TOTAL AMOUNT				1					69,660.00		

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

ROBERTO G. ACABADO 7
City Gov't. Department Head I

NELSON'S, LEGACION

City Mayor

Aufu &

CALENDAR YEAR 2021

AMMENDMENT FORM

Department/Office: CMID)

DATE:

8/4/2021

,			•	1			DISTRIE	BUTION			
Description	Unit Cost	Qty.	Unit	1st C	uarter	2nd	Quarter	3rd Qu	arter	4th	Quarter
		1		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: O ther MOOE Establishment, Monitoring & Repair	-				_						
Establishment, Monitoring & Repai	r			<u> </u>		_					
lersey	5,000.00	1.00	pcs					1.	5,000.00		
	.]										
											-
TO: Other Oper. & Maint. Expenses	-	-								•	
Snack	50.00	100	pax,				_	50	5,000.00	1	
			·-			1					
	~										
							·				
	-										
TOTAL	- 1				_		-		5,000.00		-

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

JONAPHAN HERNANDEZ

EVENT COORDINATOR

NELSON S. LEGACION

ty Mayor -

Shy

CALENDAR YEAR 2021

AMMENDMENT FORM

Department/Office: CMO / BIKE BARD

DATE: Augut 3, 2021

Dogariztion							DISTRIE	BUTION			
Description	Unit Cost	Qty.	Unit	1st (Quarter	2nd	Quarter	3rd C	luarter	4th (Quarter
EDOM:Othor Cumpling and H. d. d. d.				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:Other Supplies and Materials Expenses									1		7 tillount
District Annual Property									 		
Distribution of Bicycles Indigent	18,460.00	1.00	pcs					-	18,460.00		
mrus											
TO. Other County and the same of the same									1 - 1		
TO: Other Supplies and Materials Expenses									† - †	_	<u>-</u>
poxy Primier Gray									 		
Acrylic Blue (weber)	990.00	2	gals					2	1,980.00	1	
Acrylic thinner	1,750.00	2	gais					2	3,500.00		
	650.00	4	gals					4	2,600.00		
nasking tape #2	75.00	2	pc		1			2	150.00		
Rags	110.00	1	ki					1	110.00		
xtension wire (50mm)	2,500.00	1	рс		i			-	2,500,00		
Black and Decker drill -tools	4,500.00	1	unit								
Expansion bolt 1/2x1 1/2	47.00	50	set					<u>'</u> 50	4,500.00		
Orill bit (1/2 for cement)	385.00	2	pcs						2,350.00		
			<u> </u>					2	770.00		
									 -		
TOTAL											
REASON: USE FOR TE MAINTENANCE OF BIKE RACK PA	ARK								18,460.00		

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

JONATHAN HERNANDEZ
EVENT COORDINATOR

NELSON S/ VEGACION

For the 3RD Quarter, CY 2021

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amo	unt			i		Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency		Tota!		Date Submitt	ied:	08/05/20
									DISTRI	BUTIO	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1	st Quarter	2nd	Quarter	3r	d Quarter	4t	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Àmount	Qty.	Amount
From:													
Other Maint. And Operating Expenses	5-02-99-990									I			
At the bade actails					306,043.50					-			
TO:						-							
Arranged flowers and ribbons	5-02-99-990										16,000.00		
Sticker											33,000.00		
Tarpaulin printing											110,763.50		
Framing of certificate											3,500.00		
Pin light fixtures											44,200.00		
Uninterruptible power supply							-				49,080.00		
Tarpaulin with standee											49,500.00		
FROM:													
OFFICE SUPPLIES EXPENSES	5-02-03-010				35,600.00		<u> </u>	 		-	-		
											1		
TO:													
Duct tape	5-02-03-010										18,000.00		
Riso Ink										ļ	17,600.00	<u> </u>	
				<u> </u>	34,643.5					<u> </u>			

Reason: INCLUSION TO PPMP.

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

Approved by:

NELSON S. LEGACION

8 4 21

ALLEN L.REONDANGA

SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2021

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

								DISTRIE	BUTION			
Description	CODE	Unit Cost	Qty.	Unit	1st	Quarter	2nd (Quarter	3rd C	(uarter	4th (Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Other Maint. & Oper. Exp.	5-02-99-990											
Training of Teen Peer Counselors						42,000.00						
(for Naga City Teen Center)										·		
-meals & snacks												
Nutri-Life Bakery						2,450.00						
- apron												
To: Other Maint. & Oper. Exp.	5-02-99-990								,			
Nutrition Mo, Aramon Mo						29,750.00	11-					
meals & snacks												
Personalized Plaque/trophy & medal						14,700.00						
	<u> </u>											<u> </u>
				-								
total						44,450.00						
Reason: For PPMP adjustment												

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

NELSON S. TEGACION

City Mayor

RAY-AN CYDRICK G. RENTO

ACTING DEPARTMENT HEAD

Slaly

SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2021

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

	1							DISTRI	BUTION			
Description	CODE	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd (Quarter	4th C	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Other Maint. & Oper. Exp.	5-02-99-990											
Nutrition Month Celebration											:	
Cash Prizes						139,483.5	ento.					
				-								
To: Food Supplies Exp.	5-02-03 <i>-0</i> 50											
Hotlunch Feeding						139,4835	**					ļ <u></u>
						<u> </u>	- \				<u> </u>	
				<u> </u>	<u>.</u>							
						-						-
							-					
total						202,000.00						
Reason: For PPMP adjustment												
						1						

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

NELSON SLEGACION

City Mayor

RAY-AN CYDRICK G. RENTOY

ACTING/DEPARTMENT HEAD

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1980 / 1960 / 19

SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2021

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

				[DISTRI	BUTION	!		
Description	CODE	Unit Cost	Qty.	Unit	1st (Quarter	2nd (Quarter	3rd C	Quarter	4th (Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Food Supplies Exp.	5-02-03-050											_
Supplemental Feeding for mal-						157.757	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					·
nourished pregnant mother						, ,						
To: Food Supplies Exp.	5-02-03-050			<u> </u>			· · · · · ·					
Hotlunch Feeding						157,771					<u> </u>	
,							V					
	_								ļ	ļ. <u></u>		ļ
	- 											
		- · · · · · · - · ·	-									
total)		,				
Reason: For PPMP adjustment												
					,	'		Y) /				

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

NELSON-LEGACION

City Mayor

RAY-AN CYDRICK G/RENTOY

ACTING DEPARTMENT HEAD

70| |}_

For the 2nd Quarter, CY 2021

Province, City or Municipality:

1 To vinted, City of Ittarnospanty.								<u>u</u>					
Plan Control No.:			.*		Planned Ar	nount	1	ĵ		_	Page:		
Department/Office: CSWDO-ECCDDO/SE	ED '			T .	Regular	•	Contingency f	· ·	Total		Date Submi	itted:	
				-				Ĺį,	DISTRI	BUTION	· · · · · · · · · · · · · · · · · · ·		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1	st Quarter	2n	d Quarter	3rc	l Quarter	41	th Qua
<u> </u>	,				<u> </u>	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	An
ym:							201	r 5					
Food Supplies Expenses	5-02-03-050	19,000.00						500	19,000.00				
	•				<u> </u>		11	1	·				
						1,5							
					-		- J. A.		-				
TO:					بنير	. 4				<i>1</i> 2.			
Inclusion to PPMP		The section of	7				. 1 T	1					
Office Supplies Expenses	5-02-03-010;	19,000.00			7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			500i	19,000.00				
	1.7° . 2767 (v.	* i	پهافت در در در د	1.37 美国						,
	li.		341	,		3,	数 二流流	-					
	- Car	5 0 1	A 2 1 2 4	, -	74								
			2	1	1. 1		18 18 18 18 18 18 18 18 18 18 18 18 18 1						
			الأراب المراب			T.							
Ţ			- 4	**	1,000		*			_			

Reason: To be used by SEED 2021.

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

Prepared by:

EILLAINE V. DEMATERA

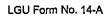
Day Care Worker II

Requested by:

ANNABEL SJ. VARGAS
Debt. Head, CSWDO

NELSON S. LEGACION

City Mayor



CALENDAR YEAR 2021

AMMENDMENT FORM

Department/Office: NAGA CITY ABATTOIR

			1				DIST	RIBUTION	V		
Description	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd	Quarter	4th Qty.	Quarter
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun
Inclusion to PPMP	595.00								595.00		
document tray metal stapes		•									
										_	
TOTAL AMOUNT	595.00						-		595.00		-
			ļ								
O: OFFICE Supplies Expenses	595.00	<u>. </u>							595.00		
Account #5-02-03-010 Computer Keyboard											
							,				
		-									
			-								
-										_	
TOTAL AMOUNT	595.00								595.00		•

REASON: Use for issuance of official reciepts.

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

Approved by:

ROBERTO G ACABADO

City Government Department Head I

NELSON S. DEGACION

City Mayoy

8/10/21 8

SUPPLEMENTAL PROCUREMENT RECORD For the 3rd Quarter, CY 2021

City	of	Мa	σa
LIIV		INd	MО

City of Naga						···			<u> </u>			
Plan Control No.					Planned Amou						Page:	
Department: INVESTMENT TRADE AND PRO	MOTION OFFICE	-		.	Regular	Contingency			Total		Date Submitted	08/11/2021
									DISTRIBUTION	N .		
						1 ^ភ QU	ARTER	2 ND C	QUARTER	3 ^{RE}	QUARTER	4™ QUA
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMQUNT	QTY.	AMOUNT	QTY.
FROM:	8853	1										
Reversion: Meals for NCIB members and ITPO personnel's	5-02-99-990										18,600.00	-
TO:												
ITPO Other Maintenance and Operational Expenses.	5-02-99-990										18,600.00	
		<u> </u>								-	-	
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	<u> </u>	<u> </u>	 							ļ	 	
		 .					 					
TOTAL			1						· · · · · · · · · · · · · · · · · · ·		18,600.00	

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

Submitted by:

REVIEL M. OLIVER

MCIB Executive Director

Approved by:

HON WELSON S. LEGACION

City Mayor

An 8/11/5)

SUPPLEMENTAL PROCUREMENT RECORD For the <u>3RD</u> Quarter, CY <u>2021</u>

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amo	ount					Page:	1 of 1	
Department/Office: CMO					Regular		Contingency		Total		Date Submit	ted:	08/09/20
									DISTRI	BUTIO	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2nc	Quarter	3r	d Quarter	4tl	n Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:	'	·											
Other Maint. And Operating Expenses	5-02-99-990				15,600.00				<u> </u>				
то:		· · · · · · · · · · · · · · · · · · ·			 			 	<u> </u>	-	<u>-</u>		
	5-02-99-990	- :	-			, , , , ,		+	<u> </u>				
Printing of forms							•	 			15,600.00		
										/			
			`l l			1			- '	/			•

Reason: INCLUSION TO PPMP.

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

PAUL JOHDEF. BARROSA

Secretary to the Mayor

Approved by:

NELSON S, LEGACION

ity Mayor

8/11/2

For the Third Quarter, CY 2021

Plan Control No. 2021-07					Planned Amo	unt			-	-	Page :	-	
Department/Office : CITY TREASURER'S OFFIC	E				Regular		Contingency	/	Total		Date Subm	itted : July	/ 21, 2021
	_												
Description		Unit Cost	Qty.	Unit	Total Cost	1st C	luarter	2nd C	Quarter	3rd (Quarter	4th	Quarter
	Code	Offic Cost	<u> </u>						<u> </u>				
From:						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
OTHER MOOE									l	·			
Capacity Development Training for CTO personnel		30,394.72	alloc	1	30,394.72		-						
									<u> </u>			_	
							1 1		1				_
T o :						_							
OTHER MOOE				,		•							
Food accommodation-national and local			-		1					1			
retrieval of ballots		3,875.00	alloc	1	3,875.00			_	<u></u>				
Capacity Development Training for CTO personnel]	30,394.72								
Total					26,519.72								
					1								
Reason : (Inclusion to PPMP 2021-CTO)			_	<u> </u>			l l		<u> </u>				

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

MARIA SOCORRO R. GAYANIL

NELSON S. LEGACION

City Mayor

1 g/1/13

Province, City or Municipality: NAGA CITY

Plan Control No: #					Planned Amou	ınt					page:		1 of 1
Department/Office: CITY ACCOUNTANT'S O	FFICE				Regular		Conting	ency	Total		Date submitt	ed	
									DISTRIBUTION	NC.			
Description	Code	Unit Cost	Qty	Unit	Total Cost	1st	Quarter	2	nd Quarter	3	rd Quarter	4	th Quarter
	T					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From													
Office supplies and Materials expenses	502-03-010	_	•							<u> </u>			
Computer Continous forms, 2 ply, 11" x 9 1/2, subs 20					1,120.00						772.72		
Ribbon Cart Epson (SO15639)black for LQ 310					796.00		-			,	424.00		
		-									1,196.72		
						:			5	i:			
					<u> </u>		0						
TO:	<u> </u>	<u> </u>		<u>. </u>	<u> </u>		 		-	 		 	<u> </u>
Office supplies and Materials expenses	502-03-010							<u> </u>		<u> </u>			
Book Paper 70gsm subs 20, 500 sheet A4 18 reams		165,89				- 2		-		-	331.78		
Whitewove Paper subs 18 long	502-03-990	146.98			-	3	ļ				440.94		
Pencil lead with eraser # 2 Monglol		6.00				24				Ī	144.00		
Staple wire No. 35		28.00		,	, , , , , , , , , , , , , , , , , , , ,	10		,			280.00		
			ī	,	-			-	!		1,196.72		
							<u>-</u>						
Reason: Inclusion To PPMP for office use	ľ												

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

RUBY R. SINGSON

Acting City Accountant

Approved by

NELSON S. LEGACION

City Mayor

1. 1/3/21

For the 3rd Quarter, CY 2021

City Government of Naga					151 1 4						Page:		
Plan Control No.:	 				Planned Amou	int	Contingency		Total		Date Submitted	d:	
Department/Office: City General Services Office	,		·····	Τ	Regular		Contingency			RIBUTION			
Dogwyddiath in	Code	Unit Cost	Qty.	Unit.	Total Cost	1st	t Quarter	2nd	Quarter		l Quarter	4th	Quarter
Description	Coue	Offic Coac	Q.			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Replace items from Insurance Expense										ļ <u>.</u>	1772 000 00	 	·
GSIS Insurance		172,990.00	1	<u> </u>	172,990.00					11	172,990.00	 	
	<u> </u>			 				<u> </u>	 ,	 			
				 									
											<u> </u>		
				↓		,	*	16.9	<u> </u>	 	 		
		<u> </u>		<u> </u>		<u> </u>	 	. 49	<u> </u>	1			
				 	 								-
Total amount for reversion				1	172,990.00						1	Control and week on the	ESE STREET, ESE ESTRE
PROCESSION AND THE COMPANY OF THE PARTY OF THE	of Market	The same is a	SOUTH AN	为 选样。	计划图形的	PACE TO	"是对这种,对是	"是有"	1307512	2446	(理想5·65/15/4)	47. P. P.	《孙真联络 》
To replace/add: Capital Outlay / Office Equipment													
Aircon 3 tonner		86,495.00	2	units	172,990.00					2	172,990.00	 	·
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			ļ		<u> </u>					 	 		
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	<u> </u>		 	 	-					 			
Total amount for reversion (replacement)	 	 	 	†	172,990.00								L
Reason:										<u> </u>			
milities and the short he above programment progra	m ic in a	ccordance with	chiectives	of the L.C.	II.							. 1	

This is to certify that the above procurement program is in accordance with

Prepared by:

RHONIC ANDRÉW E. SOLARES

Admin. Aide III

Verified by:

ARTHUR F. ABONAL City General Services Officer I CITY PROCUREMENT OFFICE

Approved by:

NELSON & LEGACION



For the 3RD Quarter, CY 2021

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amo	ount					Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingend	у	Total	··· · · · · · · · · · · · · · · · · ·	Date Submit	ted:	08/16/202
									DISTR	BUTIO	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1:	st Quarter	2nd	Quarter	3r	d Quarter	4tl	n Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:		· · ·							}				
Other supplies and materials	5-02-03-990				6,580.00								
				} _					<u></u>				
TO:				- 			-						
	5-02-99-990			i									
alcohol (galon)											6,580.00		
				l									

Reason: INCLUSION TO PPMP.

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

8/W/ 31



For the 3RD Quarter, CY 2021

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amo	unt					Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency		Total		Date Submitt	ted:	08/16/202
		_							DISTRI	BUTIO	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1s	st Quarter	2nd	Quarter	3rc	d Quarter	4ti	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:											<u></u>		
Other Maint. And Operating Expenses	5-02-99-990				21,000.00					\Box			-
snake caldes for microphono				-									
TO:													
	5-02-99-990												
Stipend for NagaVAx											21,000.00		
			\perp						_				
			\bot										
							_						

Reason: INCLUSION TO PPMP.

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

ALLEN KEONDANGA

Atting Department Head

Approved by:

NELSON S. LEGACION

City Mayor

For the 3rd Quarter, CY 2021

					d Quarter, CY 20								<u>:</u>
Plan Control No.					Planned Amour					Page:			}
Department/Office: OCA/CPRFMO					Regular		Contingency		Total	Date	Sub:		13-ปันโ-21
Description	ලිල්ල	. Unit Cost	Qty.	(Unit	Total Cost		st(Quarter)		nd Quarter	31	d@uarter	4	l th Quarter
						Oty	Amt	Qty	Amt	Qty	Amt	Qty	Amt
rons :	<u></u>												
ep. & Maint infrastructure Assets (Parks, Plaza, Monumer	5-02-13-030-08	19,750.00	1		19,750.00)
				<u> </u>									1
								<u> </u>		<u> </u>			i _
<u> </u>				<u></u>		L						<u> </u>	}
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GP										<u> </u>			
ep. & Maint Infrastructure Assets (Parks, Plaza, Monumer	5-02-13-030-08		<u></u>					$ldsymbol{ld}}}}}}$					
Pandakaki		500.00		pcs	3,000.00			L					
White angel		50.00		pcs	1,750.00				,	<u></u>			
Carpet grass	ļ	100,00	150	sq/m	15,000.00			<u> </u>					
		ļ				\Box				<u> </u>			
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OTAL	ļ	<u> </u>			19,750.00								
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This is to certify that above procurement program is in accordance with objectives of the LGU.

ENGR. FRANCISEO FAULD PASTOR S. LIM

CPRFNO HEAD

Approved by:

350

NELSON S. LEGACION

City Mayor

J-ship

FDP Form 14a - Supplemental Procurement Plan
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SUPPLEMENTAL PROCUREMENT PLAN FOR THE 3rd Quarter, CY 2021

Province,	City	or Munici	pality:	: Naga	City

Plan	Control No.:					Plann	ed A	mount			Page:			
Depa	rtment/ Office <u>SPO/YDF</u>					Regular	Con	tingenc	Tota	l	Date \$	Submitted:		
									-	DIST	RIBU	TION		
item No.	Description	Code	Unit Cost	Qty	Unit	Total Cost	1st	Quarter	2nd	Quarter	3rd	Quarter	4th C	Quarter
							Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	FROM:	+ -					<u> </u>		-				-	<u> </u>
	F. CYO 2021 Operational Expenses c. CYO Fund for Events and Activities	5-02-12-990		-								50,000.00	· ·	
											- :			
	то:		_											
	CYO 2021 MagparehiStrong Tayo Honoraria	5-02-12-990						-				20, m		
TOT	AL											40,m		

Prepared by:

Hon. Mary Kyle Francine B. Tripulca

Approved by:

Hon. Nelson & Legacion

SK Federation President/City Councilor

City Mayor

8/20/28

			*- *					\ ^{\(\)}						
FDP F	Form 14a - Supplemental Procurement Plan	SUPPLE				IREME er, CY <u>2</u>		LAN						
Provi	ince, <u>City</u> or Municipality : <u>Naga City</u>													
Plan	Control No.:					Plann	ed A	mount	_		Pag	e:	÷	
Depa	rtment/ Office <u>SPO/YDF</u>					Regular	Cor	tingenc	Tota	ıļ .	Date	e Submitted:		
*										DIST	RIB	UTION		
Item No.	Description	Code	Unit Cost	Qty	Unit	Total Cost	1st	Quarter	2nd	Quarter	3	rd Quarter	4th (Quarter
	į				<u> </u>		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun
			_								<u>'</u>			ļ. <u>.</u>
	FROM:				<u> </u>		<u> </u>		ļ	ļ	Ļ—		 	.
	IV. SANGGUNIANG KABATAAN						<u> </u>		├	 	ļ	400 000 00		ļ
	a. Counterpart for Continuing Training for Sangguniang Kabataan	5-02-02-010								t:		100,000.00		
										,				
 					ļ	ļ	<u> </u>			ļ		<u>-</u>	<u> </u>	<u> </u>
<u> </u>					<u> </u>	ļ	<u> </u>				ļ	<u> </u>	<u> </u>	
	то:	·											<u> </u>	
	a. COVID-19 FUND	5-02-12-990				1						100,000.00	<u> </u>	
	Lunch for Online Vaccine Registration		<u>. </u>	<u> </u>			ļ				ļ	. 50,000.00	<u> </u>	
		ļ. <u>-</u> -						ļ	ļ					ļ
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This is to certify that the above procurement plan is in accordance with the objective of this Office.

Prepared by: Hon. Mary Kyle Francine B. Tripulca Approved by: Hon. Nelson S Legacion

SK Federation President/City Councilor

City Mayor

TOTAL

8/20/20

100,000.00

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLAN FOR THE 3rd Quarter, CY 2021

Province, <u>City</u> or Municipality : <u>Naga</u>	City
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Plan	Control No.:					Plann	ed A	mount			Page:			
Depa	rtment/ Office <u>SPO/YDF</u>					Regular	Con	tingenc	Tota	ľ	Date \$	Submitted:		
									<u> </u>	DIST	RIBU	TION		
Item No.	Description	Code	Unit Cost	Qty	Unit	Total Cost	1st	Quarter	2nd	Quarter	3rc	l Quarter	4th (Quarter
							Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun
	FROM:			_		<u> </u>	-		 	<u></u> _	ļ	,		
-	F. CYO 2021 Operational Expenses c. CYO Fund for Events and Activities	5-02-12-990	-									NGNO		
-	v. v. v i d i di di Livello dila Activitico													
	то:					<u> </u>			 		ļ <u>.</u>			
	CYO 2021 Legasiya: A Commemoration of Pnoys Life and Death (Dinner at Crown Park Hotel)	5-02-12-990										11,610.00	-	-
							,							
TOT	AL	L	_	<u> </u>				_				11,6/10.00		<u> </u>

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

Prepared by: Hon. Mary

Hon. Mary Kyje Francine B. Tripulca

Approved by:

Hon. Nelson S. Legacion

SK Federation President/City Councilor

City Mayor

May &

For the Quarter, CY 2021

Province, City or Municipality

Planned Control No.	<u> </u>				PLANNED AM	OUNT					Page:		
Department/Office: MARKET ENTER	PRISE AND PROM	OTIONS OFFI	CE		Regular		Continger	ıcy	Total		Date Subi	nitted:	
									DISTRII	BUTION	<u> </u>	·	
Description	CODE	Unit Cost	Qty.	Unit	Total Cost	1 st	Quarter	2nd	Quarter	3 rd	Quarter	4 th	Quarter
•				<u> </u>		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:						<u> </u>							
Inclusion					_	l				<u></u>			
Other Maintenance & Operating Expenses	5-02-99-990			_	298,280.00				-				
		_											
7													
To:											_		
Inclusion	_	-											
Customized 6Wx11L all weather tent cover long PVC, pref. Maruyama 5400 white triangular tent cover w/ 10mm nylon rope	5-02-99-990	58,320.00	pcs		233,280.00								
Customized 8Wx11L all weather tent cover long PVC, pref. Maruyama 5400 white triangular tent cover w/ 10mm nylon rope		65,000.00	рс		65,000.00						,		
Reason: For PPMP adjustment for t	he office needs an	d function											

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

Submitted by:

RAMON J. PLORENDO

CGDH – 1 Market Superintendent

Approved by:

NELSON SEGACION Local Chief Executive

- April 8 John 151

SUPPLY TAL PROCUREMENT FORM CALENDAR YEAR 2021

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

								DISTRI	BUTION			
Description	CODE	Unit Cost	Qty.	Unit	1st (Quarter	2nd	Quarter	3rd (Quarter	4th (Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
rom: Other Maint. & Oper. Exp.	5-02-99-990											
IQUARTERLY MEETING OF CITY NUT-	•					18,000-00						
RITION COMMITTEE												
> spacks										1		
ANNUAL EVALUATION OF MALA CITY						7,000.00					-	
NUTRITION PROGRAM	2				,							
> SHACKE	- 4			_								
* IYCF TRAILING FOR NEW RECRUITS						14,000.00						
(PEER COUNSELORS)		,										
> MEALS A SNACKS		-				T T					-	
	.15-02-99-99										-	
CH DICEOTABLE FACE MACK	T. OF THE P.	AND		R3. 7.77		10, 450 :00.						
# TABLE GLASS PAD						5,470.00			_			
& BHS MEETING (SHACKS)						7,500.00						
" LEV MEETING (CHACKS)				_		7, 500-00						
# DISPOSABLE NEEDLE/LYPINGE		_				3,500.00	-					
total					b	34,420.00						
leason: For PPMP adjustment												
								h /]	***	-

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

NELSON TESACION

City Mayor

RAY-AN KYDRICK G. RENTOY

ACTING DEPARTMENT HEAD

Ju 8/201/3

CALENDAR YEAR 2021

AMMENDMENT FORM

Department/Office: Persons with Disability Affairs Office (PDAO)

DATE: 08/19/2021

CODE	Unit Cost	Qty.	Unit	1	st Quarter	2'	^{1d} Quarter	<u> </u>	3 rd Quarter		4 th Quarter
l				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
-										ļ <u>-</u>	_
5-02-99-990	36,250.00										
5-02-99-990		145	250						36,250.00		
	36,250.00								36,250.00		
	5-02-99-990	5-02-99-990 36,250.00 5-02-99-990	5-02-99-990 36,250.00 5-02-99-990 145	5-02-99-990 36,250.00 5-02-99-990 145 250	5-02-99-990 36,250.00 5-02-99-990 145 250	5-02-99-990 36,250.00 5-02-99-990 145 250	5-02-99-990 36,250.00 145 250	Qty. Amount Qty. Amount 5-02-99-990 36,250.00 45 250 5-02-99-990 145 250 45	Qty. Amount Qty. Amount Qty. 5-02-99-990 36,250.00 145 250 145 250 145 <td>Qty. Amount Qty. Amount <th< td=""><td>Qty. Amount Qty. Amount <th< td=""></th<></td></th<></td>	Qty. Amount Qty. Amount <th< td=""><td>Qty. Amount Qty. Amount <th< td=""></th<></td></th<>	Qty. Amount Qty. Amount <th< td=""></th<>

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

PAUL JOHN'F. BARROSA, MBA

HON. NICON S. LEGACION
City Mayor

CALENDAR YEAR 2021

AMMENDMENT FORM

Department/Office: Persons with Disability Affairs Office (PDAO)

DATE: 08/19P/2021

Description	CODE	Unit Cost	Qty.	Unit	1	st Quarter	2 ⁿ	^{id} Quarter	_ 3	rd Quarter		4 th Quarte
and Characteristics and a second seco		<u> </u>			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
itoms								<u> </u>	<u> </u>			
OMOE	5-02-99-990	12,000.00										
Por Inclusion						<u> </u>			· -			
PAYMENT FOR MEALS DURING EXCLUSIVE DAY OF VOTERS REGISTRATION FOR PWDs and SCs (SM CITY)	5-02-99-990		30	400				-		12,000.00		
TOTAL		12,000.00			-					12,000.00		_

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

AO, Chief-Of-Office

HON. NELSON S. LEGACION

CALENDAR YEAR 2021

AMENDMENT FORM

Office/Department: City Mayor's Office

Component Program: General Fund: 1011

Description	Account Code	Unit Cost	Qty.	Unit				DISTR	IBUTION			
					1s	t Quarter	2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Am
FROMOMOE												
Establishment, Monitoring and Repair of Established Bike Infra, Racks, Facilities & Equipment	5-02-99-990							8,260.00				
	<u> </u>	<u> </u>	<u> </u>				-			ļ		
			<u> </u>									
•			1									
TOTAL: 8,260.00						0.00		8,260.00		0.00		
<u>IIOHOMOE</u>				_								
Gina Silk (Yellow)	5-02-99-990							8,260.00				
			<u> </u>			·						
	<u> </u>		<u> </u>							ļ		
MOTAL 0.050.00			 			-		0.060.00				
TOTAL: 8,260.00	<u> </u>							8,260.00			-	
	<u> </u>	<u> </u>							-			

Prepared by:

JERROLD R. RITO

Administrative Assistant II

Recommending Approval:

PAUL JOHN F. BARROSA

The Secretary to the Mayor

Approved

NELSON S. LEGACION

tyfffayor

26/21

August 25, 2021

For the 3RD Quarter, CY 2021

Province, City or Municipality: Naga City

Plan Control No.: #		Planned Amount					Page:	1 of 1							
Department/Office: CMO	Regular		Contingency Total				Date Submitted: 08/24/202								
					Total Cost	DISTRIBUTION									
Description	code	Unit Cost	Qty.	Unit		1st Quarter		2nd Quarter		3rd Quarter		4th	n Quarter		
		_				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
From:								T							
Other maint. And operating expenses	5-02-99-990				32,900.00										
ТО:-															
Meals	5-02-99-990					-		.1			23,700.00				
Tarpaulin printing											1,200.00				
Arranged flowers and ribbons											8,000.00				

Reason: INCLUSION TO PPMP.

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

PAULICEN F. BARROSA

Seefetary to the Mayor

Approved by:

NEASON S. LEGACION

May July

_Quarter,CY 2021

Plan Control No.	Control No. Planned Account												
Department/Office: CEO	Regular		Contingency	Total	·	Date Subn	nitted:	,					
Department/Office: CLO	Code Unit Cost C		Oty.	Unit	Total Cost	1s	t Quarter	2nd Quarter		3rd Quarter		4th Quarter	
Description						Qty	Amount	Qty Amount		Qty Amount		Qty	Amount
FROM:	5-02-99-990				17,009.00					 	 		
Other Maint. & Operating Expenses				<u> </u>		_	<u> </u>	-		+	-	<u></u>	_
			<u> </u>	<u> </u>				<u> </u>		1 -		 	<u> </u>
					ļ ———		 -	 	 	 			-
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				_	 	_	<u> </u>	 -			-		
			├	 -			-	_		 	 -	 	-
		 		}	-			+			 		
	F 02 00 800	 	 	 -	 	-	 	 	_	 	1		
TO:	5-02-99-990		 -	 	17,009.00	 -	-	-		1			
Repainting of Container Van and Steel Cab	inet @ CEO		 	 	17,005.00	-		 		1			
		 	┝──	├	1					1			
				 				- 	_	1			
		+	 	 	-								
		+	 	†	-				<u> </u>				/
	- 	 	 	 	 								<u> </u>
Í											_1	1 /	1

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

Approved by:

Naga City

Nag	a C	it.

For the _____Quarter,CY 2021

Plan Control No.						Planned Account			Page:					
Department/Office: CEO						Regular	Contingency	Total		Date Submitted:				
		Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		\ 3rd Quarter		4th	Quarter
	Description						Qty Amount		Qty	y Amount	Qty Amount	Qty	Amount	
FROM:		5-02-13-040-99		·		28,636.00								
Rep. & Maint	Building and Other Struct	ures (Other Structures)												
								ļ	ļ			ļ <u>-</u>	_	
						 						 -	ļ	ļ
									+				 	
						 			+		†		-	<u> </u>
					-	 			 		ļ	 -	 -	
	-								1	4	Ì .	·		-
го:		5-02-13-040-99					·			-	ı	1		
MPROVEMEN	T OF BARANGAY SIDE WAI	LLS, SAN FRANCISCO				8,840.00					(i			_
REPAINTING O	F FENCE, STAGEOF BARA	NGAY LIBOTON				19,796.00					1			
									<u> </u>		!			
										·	 			
						28,636.00			1	,			<u> </u>	
 						 			+	1	1.	 		
Reason:						+ +			- 		[

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

ALEXANDER N. CANING

Approved by:

ELSON S. LEGAC

1/20/21

For the 3rd Quarter, CY 2021

epartment/Office: EGSO					Planned Am	ount					Page:	1 of 1		
					Regular		Contingend	y]	Total	 -	Date Submit		5/10/2021	
Description	code	Unit Cost	04						DIST	RIBUT			3/10/2021	
		Cint Cost	Qty.	Unit	Total Cost	_	t Quarter	2nd Quarter			3rd Quarter		4th Quarter	
m:			╂╾╾┥		 	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amour	
			╁╾╼╉										7 0 110 011	
Scholarship Grants Expenses			╀╼╌┥		i									
			 							1	500,000.00			
isk 的表現 (Kings of the Company of th						\dashv				 				
										 				
														
her Maintenance & Operating Expenses		· · · · · ·					 -			ļl				
Meals	+									1 1	500,000.00			
			+									}		
			+									-	 -	
son: PPMP Revision/ REVERSION is to certify that the above procurement pla														

Francisco M. Mendoza

Acting HEAD/ESSO

Approved by:

NELSON LEGACION

y Mayor

Spelm X

CALENDAR YEAR 2021

AMMENDMENT FORM

Office/Department: City Mayor's Office

Component Program: General Fund: 1011

Description	Account Code	Unit Cost	`Qtỳ.	Unit				DIST	RIBUTION	,		
		COSC		 	1st	Quarter	2n	d Quarter	3rc	l Quarter	4t	h Quart
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	A
FROM												
Confidential Fund	5-02-10-010			_						423,000.00		
2			<u> </u>	ļ			[
			<u> </u>	ļ						. —		
			ļ				 -					
		<u> </u>	<u></u>					<u> </u>	<u> </u>		-	
TOTAL: P 423,000.00			<u> </u>									
10	 	 	 	<u> </u>		-			-			
	F 00 00 000						_					
OMOE	5-02-99-990	-	 -	<u> </u>						140,000,00		
Meals - Visioning & Vaccination Dialouge			 	 						140,000.00	-	
Customized Face Mask	<u>. </u>		 	ļ			<u> </u>			175,000.00		
Advertising Expense	5-02-99-010		ļ	ļ						108,000.00		
			ļ	ļ			ļ.——	<u>-</u>				
			 	ļ			ļ			_		
	 		 	ļ	L							
TOTAL: P 423,000.00						· ·						

Prepared by:

JERROLD R. RITO
Administrative Assistant II

Recommending Approval:

PAUL JOHN F. BARROSA Acting Secretary to the Mayor Approved:

NELSONS. LEGACION

August 27, 2021

City Marior

8 9/2

For the 3RD Quarter, CY 2021

Province, City or Municipality: Naga C	Sits	ı
--	------	---

			,	Planned Amo	ount					Page:	1 of 1	,
				Regular		Contingency		Total		Date Submit	.ted:	08/24/2021
							_	DISTR	BUTIO	N		
code	Unit Cost	Qty.	Unit	Total Cost	1	st Quarter	2nď	Quarter	3r	/d Quarter	4t'	th Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
5-02-99-990				13,940.00								
									7	1		
								<u></u>			Γ	
5-02-99-990										12,000.00		
										1,940.00		
			<u></u>	'								
										1	_	
	5-02-99-990	5-02-99-990	5-02-99-990	5-02-99-990	code Unit Cost Qty. Unit Total Cost 5-02-99-990 13,940.00	Code Unit Cost Qty. Unit Total Cost 1: Qty.	code Unit Cost Qty. Unit Total Cost 1st Quarter Qty. Amount 5-02-99-990 13,940.00	Contingency Contingency Code Unit Cost Qty. Unit Total Cost Cotal C	Regular Contingency Total Unit Cost Qty. Unit Total Cost 1st Quarter Qty. Amount Qty. Amount 5-02-99-990 13,940.00	Regular Contingency Total Unit Cost Qty. Unit Total Cost 1st Quarter Qty. Amount Qty. Amount Qty. 5-02-99-990 13,940.00 150 150 150 150 150 150 150 150 150 1	Contingency Total Date Submitted	Contingency Total Date Submitted: Date Submitted: Date Submitted: Da

Reason: INCLUSION TO PPMP

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

Approved by:

City/Mayor

ALLEN L. LEONDANGA

Acting Department Head

, , , ,

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2021

AMMENDMENT FORM

Department/Office: City ENRO

DATE:

8/4/2021

							DISTRIB	UTION	-		
Description	Unit Cost	Qty.	Unit	1st C	uarter	2nd	Quarter	3rd (Quarter	4th C	Quarter
· · · · · · · · · · · · · · · · · · ·				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: DONATIONS							2.2				
					Ī						
IGSFINC.	100,000.00	1.00	pcs					1	100,000.00		
											<u>-</u>
TO: Other Oper. & Maint. Expenses											
Various supplies (charvince gen. merd.)	26,125.00	1	pc	 			<u> </u>	1	26,125.00		<u> </u>
Meals and Snack (Cri-sol carenderia)	10,000.00	1	pċ					1	10,000.00		
MR. J. Delightful Catering Services	49,250.00	1	рс					1	49,250.00		
Miscellanous	14,625.00	1	pc	ļ				1	14,625.00		
<u> </u>				 							
	· · · · · · ·			 							· · · · · · · · · · · · · · · · · · ·
TOTAL		<u> </u>		†	-				100,000.00		

REASON: Use for the emergency needs of city ENRO

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

ALEXANDER N. CANING

City ENRO

MELSON S. LEGACION

City Mayor

For the 3rd Qtr. of 2021

Province, City or Municipality: NAGA CITY		•			Planned An	nount: F			Page	<u> </u>			
Plan Control No.:					Regular	Co	ntingency		Total	Date 9	Submitted: A	UGUST	31,2021
Code: CVO- 8721													
Item No.	Code	Unit Cost	Qty.	Unit	Total Cost				DISTRI	BUTION			
						19	t Quarter	2n	d Quarter	3r	3rd Quarter 4th Qu		
	_					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	T											
IEC STICKERS		14,000 2											
													
Total Amount	_							Ţ					
То:			[1]]		1
OTHER SUPPLIES	5-02-03-990	1								T			
TARPULIN .		16,000.00				1							
Total Amount		16,000.00					1						
			Ì				1						

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

Submitted by:

ty Vetennarian

Approved by:

NELSON STEGACION

City Mayor

all2



For the 3RD Quarter, CY 2021

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amo	unt					Page:	1 of 1	
Department/Office: CEPPIO		-			Regular		Contingency		Total		Date Submitt	ed:	08/31/2021
			1 1						DISTRI	BUTIC)N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1	st Quarter	2nd	Quarter	31	rd Quarter	41	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:					,								
Other maint. And operating expenses	5-02-99-990				46,000.00								
- Browny Lalayaan (neals) Iting					<u> </u>								
- wrealth orace brain 7/17th Animi - 14 ut													
TO: meals on made (contingue) 15th							-						
Retractable tent	5-02-99-990								1		46,000.00		
													
From:						-							<u> </u>
Office supplies expenses	5-02-03-010				16,900.00	•							
,							-	_					
TO:													
Materials for NagaVax		•								-	16,900.00		
			\neg						<u> </u>				
			1 1	-			<u> </u>				62,900		

Reason: INCLUSION TO PPMP

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

Approved by:

NELSON S. LEGACION

00

City Mayor

apla :

Acting Department Head

ALLEN L. REONDANGA

Naga	Cit

For the _____Quarter,CY 2021

Plan Control No.		-			Planned Account					Page:			
Department/Office: CEO	<u>-</u>	•			Regular		Contingency	Total	_	Date Submi	tted:		
	Code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
Description					l	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-99-990		_										
Other Maint. & Operating Expenses					31,800.00								
		ļ					ļ						
		ļ											
	 				<u> </u>					 			
					-			+		 			
	-	ļ						 -					
70.	5-02-99-990	1	`					 					
TO:] 6 Au= 15 303	4		18,000.00			+					
Meals provision for DPWH Sagop Creek Dr Meals provision for DPWH Sagop Creek Dr				*	13,800.00			 					
ivieals provision for DPWH Sagop Creek Di	eaging Project Homataly	10-Aug. 15, 202	.4		13,800.00			+		 			
						_							
-		· .			31,800.00		<u></u>	+					<u> </u>
				-									
					 	_							
Reason:		† – – –								1			

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

ALEXANDER N. CANING

Head 1

Approved by:

NELSON S. LEGACION

City Mayor

salostu X

PLEMENTAL PROCUREMENT RL __ RD

For the Quarter, CY 2021

Province, City or Municipality

Planned Control No.	<u>-</u>				PLANNED AM	OUNT					Page:		
Department/Office: MARKET ENT	ERPRISE AND PROM	OTIONS OFFI	CE		Regular		Continger	ісу	Total		Date Subr	nitted:	
									DISTRII	BUTION	1		
Description	CODE	Unit Cost	Qty.	Unit	Total Cost	1 st	Quarter	2nd	Quarter	3 rd	Quarter	4 th	Quarter
•			•	!		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Inclusion					_					ı			
Meals & Snacks (Bi-Annual pection & Monitoring of eighing Scale	5-02-99-990				18,566.00								
To:			L			}							
Inclusion													
Plywood #1/4	5-02-99-990	605.00	8	pcs	4,840.00						_		
Good Lumber, 2x2x12		498.00	14	pcs	6,972.00								<u> </u>
Good Lumber, 2x3x12		746.00	7	pcs	5,222.00								
Common Nail #1		95.00	1	kis	95.00								
Common Nail #2		87.00	2	kis	174.00								
Common Nail #3		85.00	4	kls	340.00					_			
Common Nail #4		83.00	1	kls	83.00								
Concrete Nail #4		120.00	1	kis	120.00								
Hinges, 4"		180.00	4	pcs	720.00								
Reason: For PPMP adjustment for	r the office needs an	d function					_						

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

Submitted by:

RAMON J. FLORENDO

CGDH – 1 Market Superintendent

Approxed by:

NELSON S. LEGACION

Local Chief Executive

CALENDAR YEAR 2021

AMMENDMENT FORM

*(****								DIST	RIBUTIO	ON		
Description	code	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rc	l Quarter	4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1. Proposed pathwalk (140m. X 1m. X 0.10m.) at Zone 6												
Looban 1, Barangay Balatas, Naga City	5-02-13-030-99									82,250.00		
2. Repair and improvement of multi-purpose building												
at Zone 5, Balatas resettlement site, Brgy. Balatas, N.C.	5-02-13-040-01									24,040.00		
3. Proposed drainage with cover (300m. X 0.50m. X												
0.10m.) at Zone 5, Looban 2, Barangay Balatas, Naga City.	5-02-13-030-99									503,075.00		Ĺ
4. Proposed drainage cover (150 m. X 0.50m. X 0.10m.) at												
Urban Site, Barangay Balatas, Naga City	5-02-13-030-99									86,710.00		
5. For use in repair and maintenance of Dog Pound												
Vehicel with plate no. GC-1249	5-02-13-060-01									15,111.00		<u> </u>
6. Payment for material use in fabrication and assembly of 3				<u> </u>								
units pyrolysis conversion machine (residual plastic to	,											
liquified petroleum at SLF.	1-07-03-990_									250,487.55	\supset	
				1								
								'				<u> </u>
										<u> </u>		<u> </u>
				1				<u> i</u>		<u> </u>		
		L								<u> </u>		
Reason: For Itemization/Inclusion of projects to PPMP.								l	/			

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

SWMO & N.C. Motorpool, Special Concerns Office

Approyed by

DATE:

8/26/2021





Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 3rd Qtr. of 2021

Province, City or Municipality: NAGA CITY			-		Planned An	nount: l	Php			Page				
Plan Control No.:				-	Regular	Co	ntingency		Total	Date 9	Submitted: S	EPTEM	3ER 2,2021	
Code: CVO- 8721				-										
Item No.	Code	Unit Cost	Qty.	Unit	Total Cost				DISTRI	BUTION				
		-				19	t Quarter	2r	d Quarter	3r	3rd Quarter 4		4th Quarter	
		Ţ		Γ		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
other supplies & Materials expenses	5-02-03-990													
			<u> </u>				<u> </u>							
Total Amount														
To:							-						<u>l</u>	
office supplies expenses	5-02-03-010	16,127.00												
Total Amount		16,127.00			1				ŀ					

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

Submitted by:

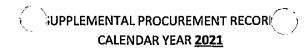
Miós J/GLAD AR

approved by:

ielson Legacion

City Mayor

र्व विक्रीय



AMMENDMENT FORM

Department/Office: Sangguniang Panlungsod

Date: August 27, 2021

	,		1				DISTR!BUT	ION			
	1 11-2-0		1114		1 ST Quarter	2	2 nd Quarter		3 rd Quarter		4 th Quartei
Description	Unit Cost	Qty.	Unit	Qty.	Amount	Qty	Amount	Qty.	Amount	Qty	Amou
FROM: INTERNET SUBSCRIPTION EXPENSES											
(5-02-05-030)	,									<u> </u>	
1. GLOBE Internet Packages	P 6,500.00	12	Pcs	3	19,500.00	3	19,500.00	3	19,500.00	3	19,50
2. Bayan DSL Landline and Internet	6,000.00	12	Pcs	3	18,000.00	3	18,000.00	3	18,000.00	3	18,00
TOTAL:	· · · · · · · · · · · · · · · · · · ·		1		<u>P 37,500.00</u>		P 37,500.00		<u>P 37,500.00</u>	'	<u>P.37,50</u>
TO: ADVERTISING EXPENSE			1								
(5-02-99-010)			ĺ	1	1						
1. Radio Program "Consejo sa Radyo"	P 20,000.00	4	Pcs				·	1	P 20,000.00	3	P 60,00
2. Radio Plugging "Consejo sa Radyo"	8,750.00	4	Pcs				1	1	8,750.00	3	26,25
3. Radio Plugging "Consejo sa Radyo"	8,750.00	4	Pcs		1			1	8,750.00	3	26,25
TOTAL:							i		P 37,500.00		P 112,50
TOTAL:				+	! 				P 150,000.00	<u> </u>	

REASON: To interchange funding allocation for such specific immediate needs.

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

Noted By:

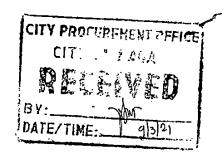
Approved:

GIL A. DE LA TORRE

Secretary to the Sangguniang Panlungsod

City Vice Mayor

CECILIA B. VELUZ-DE ASIS



SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2021

AMMENDMENT FORM

Department/Office: NCCWPC

Department of the control of the con						 -		DISTRI	BUTION			
Description	Code	Unit Cost	Qty.	Unit	1s	t Quarter	2nd	d Quarter	3rd	d Quarter	4th	Quarter
					Qty	Amount	Qty	Amount	Qty	Amount	Qty.	Amount
From:						-			,			
2021 Naga City Nutrition Awarding	5-02-99-990									15,000.00		
			ļ <u> </u>				_		ļ			
-				_					ļ			
						_				-		
<u> </u>									<u> </u>	_		
			-									
To:		 	 									
Eyeglasses Project for Children	5-02-99-990	200.00		pax					75	15,000.00		
									_		•	
			<u> </u>	l				L		/J		

Reason:

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

ELMER S. BALDEMORO

City Councilor

Approved by:

DATE: September 6, 2021

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2021

AMMENDMENT FORM

Disability Affairs (1					DATE	09/01/	2021
CODE	Unit Cost	Qty.	Unit	1	st Quarter	2'	d Quarter		3 rd Quarter		4 th Quarter
<u>. </u>		 	ļ <u> </u>	Qty.	Amount		Amount	Qty.	Amount	Qty.	Amount
				 							
5-02-99-080	37,500.00					, 			,		
5-02-99-990		75	500.00						37,500.00		
	37,500.00								37,500.00		
	CODE 5-02-99-080	CODE Unit Cost 5-02-99-080 37,500.00 5-02-99-990	CODE Unit Cost Qty. 5-02-99-080 37,500.00 5-02-99-990 75	CODE Unit Cost Qty. Unit 5-02-99-080 37,500.00 75 500.00	CODE Unit Cost Qty. Unit 10 Qty. 5-02-99-080 37,500.00 75 500.00	CODE Unit Cost Qty. Unit 1st Quarter Qty. Amount	CODE Unit Cost Qty. Unit 1st Quarter Qty. Amount Qty. 5-02-99-080 37,500.00 75 500.00	CODE Unit Cost Qty. Unit 1st Quarter Qty. Amount Qty. Qty. Amount Qty. Qty.	CODE Unit Cost Qty. Unit 1st Quarter Qty. Amount Qty. Amount Qty.	CODE Unit Cost Qty. Unit 1st Quarter 2st Quarter 3rd Quarter Qty. Amount Qty. Amount Sty. Amount Sty. Amount Sty. Amount Sty. Amount Sty. Style	CODE Unit Cost Qty. Unit 1st Quarter 2nd Quarter 3rd Quarter Qty. Amount Qty. Amount Qty. Amount Qty. 5-02-99-080 37,500.00 75 500.00 37,500.00 37,500.00

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

PDAO, Chief-Of-Office

HON. NECSON S. LEGACION

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2021

Date: 7/16/2021 `

AMMENDMENT FORM

Department/Office:OCA/ACTO

#18

						Distribut					
DESCRIPTION				15	^t Quarter	2	2 nd Quarter		3 rd Quarter	1	4 th Quarte
	Unit Cost	Qty.	Unit	Qty.	Amount	Qty,	Amount	Qty.	Amount	Qty.	Amo
inclusion: (5-02-03-010)									1		
From:		l i								! !	
Paste /				!				ŀ	490.00	[[
Tape Masking, ¾ big roll -									735.00	!	•
Tape, Packing Tape 2" 🔎					-			1	310.00		
Correction Tape 🗸			•					1	165.00	j	1
To: Masking Tape 2" 🕜	_								1,700.80]]	
inclusion: (5-02-03-010)											
From :Clip, 50mm Border-				1				ļ	300.00		
To: Masking Tape 1"	_								300.00		
nclusion: (5-02-03-010)			_								
From: Mouse Optical - and Hadhdrive Kigb				.					1,400.00	+ 300	
Fo: Flashdrive 64GB									1,400.00 ∄7∞		
inclusion: (5-02-03-990)								-			
From:Toilet Bowl									1,050.00		
Broom (Tingting)						1 1			110.00		
fo:Air Freshener in Can									1,160.00		
nclusion: (5-02-03-010)											
From: Envelope Documentary						1 1		\$	550.00		
Fo:Brown Envelope —short			1						250.00		
Brown Envelope -long									300.00		
nclusion: (5-02-03-990)											
From: Detergent powder		<u> </u>						1	600.00		
Dishwashing liquid				ľ					650.00		
Fo: Tornado Mop-heavy duty							4		1,250.00		

Submitted By:

ACTO-CHIEF- OF- OFFICE

Approved:

FRANCISCO M. MENDOZA. City Administrator

For the 3RD Quarter, CY 2021

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amo	unt					Page:	1 of 1
Department/Office: CEPPIO			7.00		Regular		Contingency		Total		Date Submitt	ted; (
									DISTRI	BUTTO	N	
Description	code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2nd	Quarter	3r	rd Quarter	4th
				_		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.
rom												
Other Maint. And Operating Expenses	5-02-99-990				39,750.00				l I			
								l				i T
									-			
Meals for various events	5-02-99-990										39,750.00	
	11											
rom			,									\Box
Other Supplies and Materials	5-02-03-990				4,935.00							
								<u> </u>				<u> </u>
	<u> </u>					•						
O A STATE OF THE S								<u> </u>				
15 gals alcohol	5-02-03-990		<u> </u>								4,935.00	
·												
•			1							1	1	i T

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

Approved by:

240,685

ALLEN NEONDANGA

Arting Department Head

NELSON #. VEGACION

2 apm



SUPPLEMENTAL PROCUREMENT RECORD For the 3RD Quarter, CY 2321

Plan Control No.: #					Planned Amo	unt	i	•	'	_	Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingen	у	Total		Cate Submitt	ed:	09/06/202
				-				•	DISTR	BUTIC	N N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1	st Quarter	* 2n	d Quarter	31	rd Quarter	4th	n Cluarter
-						Qty.	Amoun	Qty.	Arnount	Qty.	Amount	Qty.	Amount
From:	·						, ,						
Other maint. And operating expenses	5-02-99-990				49,000.00		Ī						
-anince Marther - Wreath Male													
heatal of chain philiplas			·						<u> </u>				
TO: STATISE MARIA YEAR WHEATH	21							<i>s</i>	<u> </u>				
Printing of tarm (El Villym La) II Round Neck Shirts for NAGAVAX volunteers	1-07-05-030										49,000.00		
		- , ,									T		
			 ;-	-									
	,	,											
Reason; INCLUSION TO PPMP.													

ALLEN L. RED IDANGA

Acting Department Head

Approved by:

NELSON S LEGACION

City Mayor

alsh &

CALENDAR YEAR 2021

AMN	/ENDI	VIENT	FORM
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Department/Office: Solid Waste Management Office-Naga City

DISTRIBUTION Description code Unit Cost Qty. Unit 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Qty. Amount Qty. Amount Qty. Amount Oty. Amount For itemization of projects/program to PPMP: 1. Proposed public restroom (1.5 m. X 3 m. X 2.5 m.) at Villmar Homes, Zone 7, Barangay Calauag, Naga City 1-07-03-990 113,084.00 Reason: For inclusion and itemization of projects to PPMP.

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

Approved by:

CITY PROCUPENENT OFFICE

DATE: 9/8/2021

FDP	Form	14a -	Supplemental	Procurement	Plan
-----	------	-------	--------------	--------------------	------

SUPPLEMENTAL PROCUREMENT PLAN FOR THE 3rd_Quarter, CY 2021

Province, <u>City</u> or Municipality : <u>Naga City</u>

ol No.:					Planned Amount					Page:	_		
nt/ Office:	City Human Resor	urce Manageme	nt Office		Regular	Contingen	ey .	Total		Date :	Submitted:	27-Jul-21	<u> </u>
_				_				***			DISTRIB	UTION	
Description	Code	Unit Cost	Qty	Unit	Total Cost	1st Qu	arter	2nd (Quarter	31	rd Quarter	4	th Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:													
Training Expenses	5-02-02-010										3,600.00		
-												-	
		-											
											•		
то:	·						•						
Snacks and Meal	5-02-99-990		-						·		3,600.00		
			_			1							
						1							
	<u> </u>					1	<u> </u>					-	
						1							
	- 					1			<u> </u>				 -
	-				 	 			!		3,600.00		
		·	<u>. </u>					·	1				
	FROM:	Description Code FROM: Training Expenses 5-02-02-010 TO:	Description Code Unit Cost FROM: Training Expenses 5-02-02-010 TO:	Description Code Unit Cost Qty FROM: Training Expenses 5-02-02-010 TO:	Description Code Unit Cost Qty Unit FROM: Training Expenses 5-02-02-010 TO:	Description Code Unit Cost Qty Unit Total Cost FROM: Training Expenses 5-02-02-010 TO:	Description Code Unit Cost Qty Unit Total Cost 1st Quy FROM: Training Expenses 5-02-02-010 To:	Description Code Unit Cost Qty Unit Total Cost 1st Quarter Qty. Amount FROM: Training Expenses 5-02-02-010 To:	Description Code Unit Cost Qty Unit Total Cost 1st Quarter 2nd Qty. Amount Qty. FROM: Training Expenses 5-02-02-010	Total Office: City Human Resource Management Office Description Code Unit Cost Qty Unit Total Cost Total Cost Total Cost Qty Unit Total Cost Qty Amount Qty Amount Qty Amount Qty Amount Code Contingency Total Cost Total Cost Total Cost Total Cost Contingency Contingency Total Cost Contingency Contingenc	Description Code Unit Cost Qty Unit Total Cost 1st Quarter 2nd Quarter 3t Qty. Amount Qty. FROM: Training Expenses 5-02-02-010	Description Code Unit Cost Oty Unit Total Cost Oty Unit Total Cost Oty Unit Other Cost Other Cos	Description Code Unit Cost Qty Unit Total Cost Qty Unit Unit

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

Prepared by:

NOLASCO E. JESALVA

(CGADH I/City HRMO)

Approved By:

Nelson S Legacion

City Mayor

1/14/2

For the 3rd Qtr. of 2021

Province, City or Municipality: NAGA CITY					Planned Ar	nount: Ph	p			Page	1		
Plan Control No.:					Regular	Con	tingency	7	otal	Date Subr	nitted: SEPT	EMBER 10),2021
Code: CVO- 8721													
Item No.	Code	Unit Cost	Qty.	Unit	Total Cost				DISTR	BUTION			
						1st	Quarter	2nd	Quarter	3rd (Quarter	4th	Quarte
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amo
From:													
ANIMAL ZOOLOGICAL SUPPLIES EXPENSES	5-02-03-040											I	
Antimbies vaccine								-	<u> </u>		14,850		-
Total Amount					 								
То:												Ι	
FISHNET		P 12,705.00											
NYLON ROPE		1,485.00											
GRASS CUTTER		660,00											
Total Amount		14,850.00			Ţ						14850		
			<u> </u>							<u> </u>			

REASON: Use for dog catching

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

Submitted by:

NIOS/I. ELAD JR.

Approved by:

NELSONS, LEGACION

City Mayor

CITY PROST PENT WE OF PLEATE ANGLE A

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For the _____Quarter,CY 2021

Plan Control No.					Planned Account					Page:			
Department/Office: CEO	_ _ _	<u> </u>			Regular		Contingency	Total		Date Submi	itted:		-
	Code	Unit Cost	Qty.	Unit	Total Cost		Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
Description]	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-13-030-99								l			I	
Rep. & MaintInfrastracture Assets ((Other Infrastructure)				18,975.00								
-		<u> </u>											<u> </u>
· · · · · · · · · · · · · · · · · · ·					·			 -		 	 	-	
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										1			j
 										1			
то:	5-02-13-030-99						 			 	ļ	<u> </u>	
Rep. & MaintInfrastracture Assets (Oth	her Infrastructure)]											
Fabrication of Grills Inlet for Drainage at	Panganiban Drive				18,975.00								
					 			_		<u> </u>			
					ļ i					ļ		-	
										+	<u> </u>	 	
										 	 -	 	
Reason:					 					+		 	

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

ALEXANDER N. ANING

Approved by:

NELSON S. LEGACION

City Mayor

alletu f

For the 3rd Quarter, CY 2021

City Government of Naga

Plan Control No.:					Planned Amou	nt			<u> </u>	-	Page:		
Department/Office: City General Services Office					Regular		Contingency		Total	-	Date Submitted	l:	
					1				DIST	RIBUTIO	N .		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2nd	Quarter	3r	d Quarter	4th	Quarter
					Ì	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Replace Items from: Insurance Expense			•				Ĭ						
GSIS Insurance		500,000.00	1		500,000.00					1	500,000.00		<u></u>
					-						<u> </u>		<u> </u>
				<u> </u>					ļ	ļ			
				-			 	ļ —	 		 		
					+			 	 	 	 		
		-			+				1		 		
				 	 			 	-		 		
				1					<u> </u>				-
Total amount for reversion					500,000.00				1				-
				<u> </u>				1	<u> </u>				
To replace/add: Rep. & Maint.: Infra Assets (Power Supply System)			··										-
Electrical Materials		500,000.00	1	рах	500,000.00					1	500,000,00		
			 .										
					 								
								 	 				
								 	<u> </u>		 		
			-	1			1				<u> </u>		
					ļ			ļ	 		<u> </u>		<u> </u>
								<u> </u>	ļ	ļ <u>.</u>			ļ
				1	H00 000 00		 				<u> </u>		
Total amount for reversion (replacement) Reason:					500,000.00		<u> </u>		<u> </u>	<u> </u>	ll		

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

Prepared by:

RHONIC ANDREW E. SOLARES

Admin. Aide III

Verified by:

ARTHURF, ABONAL

Approved by:

NELSON S. LEGACION

City Mayor

Maga City

SUPPLEMENTAL PROCUREMENT RECORD

For the <u>3RD</u> Quarter Calendar Year <u>2021</u>

AMMENDMENT FORM

DATE: 14-Sep-21

1st Qty.	Quarter Amount	2nd Qty.	Quarter Amount	Qty.	# Quarter Amount 190,000.00	4th Oty.	Quarter Amount
Qty.		Qty.	Amount	Qty.		Qty.	Amount
	ļ				190,000.00	* · · · · · · · · · · · · · · · · · · ·	
	ļ					* · · · · · · · · · · · · · · · · · · ·	
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				,	190,000.00	· · ·	, ,
1.					* *		
					190,000.00	· .	ż
J	4					· · ·	
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 -	 	,	 		424 - 1		
						190,000.00	

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

City Gov't. Department Head I

City Mayor

AMENDMENT FORM

Department/Office: Public Safety Office

DATE: AUGUST 23, 2021

							DIST	RIBUTIO	N		
Description	Unit Cost	Qty.	Unit		1 st Quarter		2 nd Quarter	_	3 rd Quarter		4 th Quarter
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:								1			
REP & MAINT – INFRA ASSET (COMMUNICATION)						 		<u> </u>	34,196.00	_	
(5-02-13-030-05)								1			
		-								ļ <u> </u>	_
		·		ļ	 						
				ļ. <u>.</u>							
		 _	-						`	ļ	
TO:											
REP & MAINT - MACH & EQUIPMENT		+									
(COMMUNICATION)									34,196.00		
(5-02-13-050-07)	+	+		 					<u></u>	<u> </u>	
Reason:								_			

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

Submitted by:

Approved by;

ÉNNE F. GUMBA

CGDH-1, Public Safety Office

NEKSON S. LEGACION

of apopula

CALENDAR YEAR 2021

AMMENDMENT FORM

Office/Department: City Mayor's Office

Component Program: General Fund: 1011

Description	Account Code	Unit Cost	Qty.	Unit				DIST	RIBUTION	-		
					1 st	t Quarter	2ne	d Quarter	3rc	l Quarter	4t	h Quart
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	A
FROM												
ОМОЕ	5-02-99-990											
Polo Shirt										30,000.00		
Calling Cards										20,000.00		
		<u> </u>	<u> </u>				<u> </u>					
TOTAL: P 50,000.00		ļ										
TO												
ОМОЕ	5-02-99-990							_ ·				
Flower and Ribbon Arrangement										50,000.00		
		<u> </u>										
		<u> </u>	 	<u> </u>				-				
		 	 			. <u>.</u>	 -					
TOTAL: P 50,000.00												
Purpose: For PPMP Inclusion									<u> </u>	101		

Prepared by:

Administrative Assistant II

Recommending Approval:

PAUL JOHN F. BARROSA
Acting Secretary to the Mayor

September 14, 2021

Province, City or Municipality: NAGA CITY

Plan Control No: #					Planned Amou	unt					page:		1 of 1
Department/Office: ACCOUNTING					Regular		Continge	ency	Total		Date submitted		
		T '							DISTRIBUTIO	NC			
Description	Code	Unit Cost	Qty	Unit	Total Cost	1st	t Quarter	2	2nd Quarter		3rd Quarter	<u> </u>	4th Quarter
	. 1		<u>.L'</u>	<u> </u>		Qty.	. Amount	Qty.	. Amount	Qty.	. Amount	Qty.	Amoun
From			<u> </u>					\prod'			,	'	
Other MOOE	502-99-990					<u> </u>	<u> </u>	<u>'</u>	<u> </u>		<u>'</u>	<u> </u> '	1
Racks			<u> </u>				'	<u> </u>		<u> </u>	1,164.00	↓ ′	
	<u> </u>		<u> </u>				<u> </u>	⊥_'	1	<u> </u>	<u> </u>	 '	
		. ['	1	ł		1	1 '	1		1	'	1
			 			+	 	+		+	 	+	
		 '	 '			┼—		₩		+	 '	 '	
		<u> </u>	 '			 		↓ ′		 		 '	
TO: Other supplies and Materials	502-03-010		 			+	+'	+	 	+	 '	+	
Other supplies and iviaterials	1502-03-010		 			+	 	+	 	 		+-	
ALCOHOL, 70%,	1	!	1 '	Í	_		1	1 '	1		1,164.00	1 '	1
	+	- 	 		-	+	+	 		 	1,111	 	
		'	1 '	1				('	1		ĺ'	1'	1
			1										
												1	
	 	 	 		+	\top	1	\vdash		\top		—	
	 	 	 		+	+-	+	 		+	<u> </u>	 	
Reason: Inclusion To PPIVIP						二		二		二			

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

RUBY R. SINGSON

Acting City Accountant

Approved by:

NELSON S. LEGACION

City Mayor

09/2/2

For the 3RD Quarter, CY 2021

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amo	unt					Page:	1 of 1	
Department/Office: CEPPIO			-		Regular	-	Contingency		Total		Date Submitt		09/22/202
							-	<u> </u>	DISTRI	BUTIC	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1:	st Quarter	2nc	l Quarter	3	rd Quarter	4t	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun
From:											· ·		
OTHER MAINT. AND OPERATING EXPENSES	5-02-99-990			_	51,900.00								
					01,000.00	_	<u> </u>						
TO:						_				<u> </u> """			_ -
Load cards	5-02-99-990		-					 -		<u> </u>	12,400.00		-
Meals					-			 		_	26,000.00		
Tarpaulin printing				<u> </u>				 		<u> </u>	13,500.00		

Reason: INCLUSION TO PPMP.

REONDANGA

Acting Department Head

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

Approved by:

m

NELSON S. LEGACION

ity/Mayor

Japan



CALENDAR YEAR 2021

AMMENDMENT FORM

,e. .:

Office/Department: City Mayor's Office

Component Program: General Fund: 1011

Description	Account Code	Unit Cost	Qty.	Unit				DIST	RIBUTION	1		
					1st	t Quarter	2n	d Quarter	3rc	d Quarter	4t	h Quart
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	A
FROM												
Confidential Fund	5-02-10-010							-		423,000.00		
	 	 	ļ									
			<u></u>									
TOTAL: P 423,000.00												
110	4											
ОМОЕ	5-02-99-990	1	İ							يعزعن ورامسي		
Meals - Visioning & Vaccination Dialouge										140,000.00	\$. T	
Customized Face Mask										175,000.00		·
Advertising Expense	5-02-99-010									108,000.00		
	 		 			_					\longrightarrow	
TOTAL: P 423,000.00												
										122 (0)		

Prepared by:

JERROLD R. RITO
Administrative Assistant II

Recommending Approval:

PAUL JOHN F. BARROSA
Acting Secretary to the Mayor

Approved:

NELSO S. LEGACION

City May

X 9/14/21

August 27, 2021

CALENDAR YEAR 2021

AMMENDMENT FORM

DATE: 9/21/2021

		1		ĺ	l			DIST	RIBUTION	J		
Description	code	Unit Cost	Qty.	Unit	1st (Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:												
Rent Expenses	5-02-99-050									1,645.00		
				 								
To:		1										<u> </u>
Other Supplies & Materials Expenses	5-02-03-990									1,645.00		
						 		-		-		ļ
Payment for 5 gals. Alcohol for 4th qrt. consumption	5-02-03-990											
										1,645.00		
	 	 						 				
· -	-	 -				 					•	<u> </u>
· · · · · · · · · · · · · · · · · · ·						L						
	 -	 -						 				
-		1						1				. <u>-</u>
		L	,									
		ļ										
Reason: For reversion of budget and itemization of projects t	o PPMP.											

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

Special Concerns Office

Approved by:

AMMENDMENT FORM

Department/Office: Sangguniang Panlungsod

Date: September 14 2021

								DISTRIBU	TION			
	11		11-24		1 ST Q	uarter	2 ⁿ	d Quarter	3	3rd Quarter	4 ^t	h Quarter
Description	Unit Cost	Qty.	Unit	Qty.	``	Amount	Qty	Amount	Qty.	Amount	Qty.	Amou
FROM: CAPITAL OUTLAY: OFFICE EQUIPMENT EXPENSES (1-07-05-020)												
1. Miscellaneous	P 38,750.00	1	Pc.						1	P 38,750.00		
TOTAL: P 38,750.00				ļ <u>-</u>								
TO: CAPITAL OUTLAY: OFFICE EQUIPMENT EXPENSES (1-07-05-020)												
Miscellaneous (Coffee Maker)	P 2,070.00	1	Pc.		ŀ				1	P 2,070.00		
2. Exhaust Fan (5 units)	P 7,336.00	5	Units		1				5	P 36,680.00		
TOTAL: P 38,750.00												
XXXXXXX												

REASON: To interchange funding allocation for such specific immediate needs.

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

Noted By:

GIL A. DE LA TORRE

Secretary to the Sangguniang Panlungsod

Approved:

CECILIA B. VELUZ-DE ASIS

City Vice Mayor

Palmln

CALENDAR YEAR 2021

AMMENDMENT FORM

DATE:

9/2/2021

	1	1						DIST	RIBUTION	ON		
Description	code	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
or itemization of projects/program to PPMP:		L l	_=							,		
Earthfill materials (480 m. X 5 m. X 0.30m.) at Zone 4,												_
Badang, Barangay Cararayan, Naga City										,		
Madrigal Sand	1-07-03-990	550,00	1,123	cu.m.	-	-		-	-		1,123	617,650.00
. Repair and improvement of school building Julian		 										
Meliton Elementary School, Concepcion Pequeña,												
Naga City	5-02-13-040-01	I I			-			-	,			113,695.00
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leason: For inclusion and itemization of projects to PPMP.												

SWMO & N.C. Motorpool,

Approved/by:

NELSON S. LEGACION

CITY PROCUREMENT OFFICE

CITY OF NAGA

SUPPLEMENTA	L PROCUREMENT RECORD	
For the	THE RECORD	

Naga City

	Code				Planned Account Regular					Page:			
Description	Code	Unit Cost	Qty.	Unit	Total Cost		Contingency	Total					
FROM:	 	L		1	, veral cast		st Quarter	2nd	Quarter	Date Subm			
Rep. & MaintBuilding & Other Structures	5-02-13-040-99	L7			72.504.5	Qty	Amount	Qty	Amount		Quarter	4th	Quarter
Other Structures)					92,624.75			 	Amount	Qty	Amount	Qty	Amou
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0;	5-02-13-040-99										 -		
epair of Ceiling and Repainting of SPED				T									<u></u>
Carolina Elem. School			<u></u> _Г		23,753.50	 -	<u>-</u>						
pair of Ceiling and Repainting of School Clinic			T		23,7,33.30								
Carolina Elem. School					42.00						<u>-</u>	T	
orication of Frame for the Online Registration				 -	13,971.25								
Covid 19 Vaccination				╼╼┼									
					54,900.00	T		 -					
			 -						<u></u> -				
				 -	92,624.75		·					 -	
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son:		 											
is to certify that the above procurement plan			- 1	Ţ				1					

Approved by:

For the Quarter, CY 2021

Province, City or Municipality

Planned Control No.					PLANNED AMOUNT						Page:			
Department/Office: MARKET ENTERPRISE AND PROMOTIONS OFFICE					Regular		Contingency		Total		Date Submitted:			
CODE	Unit Cost	Qty.	Unit	Total Cost		DISTRIBUTION								
					1 st Quarter		2ndQuarter		3 rd Quarter		4 th Quarter			
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
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5-02-03-010	-	i		3,460,00 \$		 								
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5-02-99-010		Ī		3. /L/ (100										
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-i -	CODE 5-02-03-010	CODE Unit Cost 5-02-03-010	CODE Unit Cost Qty. 5-02-03-010	CODE Unit Cost Qty. Unit 5-02-03-010	RISE AND PROMOTIONS OFFICE CODE Unit Cost Qty. Unit Total Cost 5-02-03-010 3,46600 f	RISE AND PROMOTIONS OFFICE CODE Unit Cost Qty. Unit Total Cost Qty. 5-02-03-010 3,46/00 f	CODE Unit Cost Qty. Unit Total Cost 1st Quarter Qty. Amount 5-02-03-010 3,466.00 f	RISE AND PROMOTIONS OFFICE CODE Unit Cost Qty. Unit Total Cost 1st Quarter Qty. Amount Qty. 5-02-03-010 3,46600 \$	RISE AND PROMOTIONS OFFICE CODE Unit Cost Qty. Unit Total Cost 1st Quarter Qty. Amount Qty. Amount 5-02-03-010 3,46600 f	RISE AND PROMOTIONS OFFICE CODE Unit Cost Qty. Unit Total Cost Total Cost 1st Quarter Qty. Amount Qty. Amount Qty. 5-02-03-010 3,466.00 f	RISE AND PROMOTIONS OFFICE CODE Unit Cost Qty. Unit Total Cost Qty. Amount	RISE AND PROMOTIONS OFFICE CODE Unit Cost Qty. Unit Total Cost 1st Quarter Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. S-02-03-010 Amount Qty. Contingency Total Date Submitted: Distribution Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty.		

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

Submitted by:

RAMON J. FLORENDO CGDH – 1 Market Superintendent

Approved by:

NELSON S. LEGACION

Local Chief Executive