

FDP Form 14b -Summary of 1st Quarter 2022 Supplemental Procurement Plan

Item #	Department/Office	Head Of Department	Total Cost
1	CITY ENGINEERING'S OFFICE	ENGR. ALEXANDER N. CANING	56,600.00
2	SPO/YDF	HON. MARY KYLE FRANCINE TRIPULCA	190,820.00
3	CSWDO-MAIN	ANNABEL S.J. VARGAS	50,000.00
4	OFFICE FOR SENIOR CITIZENS AFFAIRS (OSCA)	JAIME R. REBLANDO	50,000.00
5	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	147,660.00
6	SOLID WASTE MANAGEMENT OFFICE	ENGR. JOEL P. MARTIN	446,900.00
7	CITY POPULATION & NUTRITION OFFICE	RAY-ANN CYDRICK G. RENTOY	41,100.00
8	BUILDING MAINTENANCE OFFICE	ENGR. JARWIN G. EVANGELISTA	30,000.00
9	OUR LADY OF LOURDES INFIRMARY	DR. VITO C. BORJA, II	26,000.00
10	CITY ACCOUNTANTS OFFICE	RUBY R. SINGSON	20,000.00
11	NAGA CITY ABATTOIR	ROBERTO ACABADO	15,000.00
12	INTERNAL AUDIT SERVICE OFFICE	ELIZABETH R. VALIENTE	2,200.00
13	OCA/ACTO	ALEC FRANCIS A. SANTOS	92,700.00
14	CITY ENGINEERING'S OFFICE	ENGR. ALEXANDER N. CANING	500,000.00
15	METRO PESO-MAIN	FLORENCIO T. MONGOSO, JR , CSEE	30,000.00
16	OCA/ACTO	ALEC FRANCIS A. SANTOS	21,870.00
17	OCA/ACTO	ALEC FRANCIS A. SANTOS	62,010.00
18	CITY MAYORS OFFICE	HON. NELSON S. LEGACION	113,000.00
19	NCCW	ANNABEL S.J. VARGAS	14,256.65
20	CSWDO-SEED	ANNABEL S.J. VARGAS	333,076.00
21	OCA/ACTO	ALEC FRANCIS A. SANTOS	201,850.00
22	CSWDO-SEED	ANNABEL S.J. VARGAS	67,100.00
23	CSWDO-SEED	ANNABEL S.J. VARGAS	885,000.00
24	CSWDO-SEED	ANNABEL S.J. VARGAS	31,100.00
25	NCCW	ANNABEL S.J. VARGAS	47,250.00
26	OCA/ACTO	ALEC FRANCIS A. SANTOS	126,612.00
27	CITY ACCOUNTANTS OFFICE	RUBY R. SINGSON	10,935.00
28	MARKET ENTERPRISE & PROMOTIONS OFFICE	RAMON J. FLORENDO	20,980.00
29	OCA/ACTO	ALEC FRANCIS A. SANTOS	160,975.00
30	PUBLIC SAFETY OFFICE	RENNE F. GUMBA	1,400,000.00

31	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	50,000.00
32	ITPO	REUEL M. OLIVER	2,000.00
33	OCA/ACTO	ALEC FRANCIS A. SANTOS	72,912.00
TOTAL			5,319,906.65

Approved By:

Anselmo B. Maño
CPO-Head

SUPPLEMENTAL PROCUREMENT RECORD

For the _____ Quarter, CY 2022

[illegible]

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

~~ALEXANDER N. CANING~~

Head

Approved by:

NELSON S. LEGACION
City Mayor

8/3/2020

FDP Form 14a - Supplemental Procurement Plan

**SUPPLEMENTAL PROCUREMENT PLAN
FOR THE 1st Quarter, CY 2022**

Province, City or Municipality : Naga City

Plan Control No.:

Planned Amount

Page:

Department/ Office SPO/YDF

Regular

Contingency

Total

Date Submitted:

Item No.	Description	Code	Unit Cost	Qty	Unit	Total Cost	DISTRIBUTION							
							1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
							Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	FROM:													
	a. Equitable access to quality education; (Ordinance 2015-012 Education Code)	5-02-99-990						15,000.00						
	b. Environmental protection							10,000.00						
	c. Climate change adaptation							10,000.00						
	d. Disaster risk reduction and resiliency							10,000.00						
	e. Youth employment and livelihood							10,000.00						
	f. Health and antidrug abuse													
	i. Covid-19 Response							60,000.00						
	ii. Anti-drug Abuse							10,000.00						
	iii. Mental Health Awareness							10,000.00						
	iv. HIV/STD/AIDS Awareness							10,000.00						
	g. Gender sensitivity							10,000.00						
	b. Youth Summit							35,820.00						
	TO:													
	Sports Equipment	5-02-99-990						190,820.00						
	TOTAL							190,820.00						

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
SK Federation President/City Councilor

Approved by:

Hon. Nelson S. Legacion
City Mayor

8/3/22

**SUPPLEMENTAL PROCUREMENT RECORD
FOR THE FOURTH QUARTER 2021**

Province/City or Municipality: Naga City

Plan Control No.

Planned Amount:

Page:

Date _____

Department/Office: CSWDO

Regular

Contingency	
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Total	100
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Submitted: February 22, 2022

Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Other Maintenance & Operating Expenses (Main)					50,000.00		50,000.00						50,000.00
To:													
Repair & Maint. - Motor Vehicle	5-02-13-080-01				50,000.00		50,000.00						50,000.00
TOTAL					50,000.00		50,000.00						50,000.00

Reason: PPMP Inclusion/Reversion

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


Prepared by:

Gloria G. Rosana
GLORIA G. ROSANA
Social Welfare Assistant

Requested by:

ANNABEL S. VARGAS, RSW
Department Head | CSWDO

~~Approved by:~~


NELSON S. LEGACION
City Mayor

3/25/12

SUPPLEMENTAL PROCUREMENT RECORDFor the 1st Quarter, CY 2022Province, City or Municipality: **Naga City**

Plan Control No.: #					Planned Amount			Page: 1 of 1					
Department/Office: CEPIO					Regular		Contingency		Total		Date Submitted: 03/21/2022		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Other Maint. And Operating Expenses	5-02-99-990				147,660.00								
TO:													
Other Maint. And Operating Expenses	5-02-99-990					147,660.00							
- Round neck shirts						80,460.00							
- Self inking stamp						11,400.00							
- Phil. Flags						49,000.00							
- Storage Box						6,800.00							
Reason: INCLUSION TO PPMP.													

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



ALLEN J. REONDANGA

DEPARTMENT HEAD

Approved by:



NELSON S. LEGACION

City Mayor



SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2022

AMMENDMENT FORM

DATE 2/23/2022

Department/Office: Solid Waste Management Office-Naga City

Description	code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Reversion:												
From:												
Rep. & Maint.-Infrastructure Assets (Other Infrastructu	5-02-13-030-99					446,900.00						
To:												
Rep. & Maint.-Buildings and Other Structures (Buildings	5-02-13-040-01					446,900.00						
(Repair & Improvement of massage center at CBD												
Terminal Brgy. Triangulo, Naga City)												
Reason: For reversion.												

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

Engr. JOEL R. MARTIN
SWMO & N.C. Motorpool,
Special Concerns Office

Approved by:

NELSON S. LEGACION
City Mayor

8/3/2022

Department/Office: CITY POPULATION & NUTRITION OFFICE

[illegible]

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

NELSON S. LEGACION
City Mayor

RAY-AN CYDRICK G/ RENTOY
ACTING DEPARTMENT HEAD

83/24/m

For the 1st quarter, CY 2022

Province, City or Municipality: Naga City

Plan Control No.

Department /Office:OCA/BMO

Planned Amount:

Regular

Contingency

Total

Page:

Date Submitted: 3/4/2022

Description	code	Unit Cost	Qty.	Unit	Total Cost	Distribution					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount
From :15-02-99-990 Other Maintenance & Operating Expense											
Various hardware materials from reversion dtd: March 3,2022	15-02-99-990	30,000.00	1	30,000.00			30,000.00				
To :15-02-09-010 Office Supplies Expense											
Office Supplies of BMO	15-02-13-040-01 <i>for on 010</i>	15,238.75	1	15,238.75			15,238.75				
As contingency arises		14,761.25		14,761.25			14,761.25				
Total		30,000.00		30,000.00			30,000.00				

Reason: For PPMP Adjustment / to serve for the immediate need of the office as case my arise for maintenance purposes.

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

Engr. Jarwin G. Evangelista
BMO Head

Approved:

Nelson S. Legacion
City Mayor

8/3/19/22

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2022

1ST Quarter

AMMENDMENT FORMDepartment/Office: **Our Lady of Lourdes Infirmary**

DATE: 2/18/2022

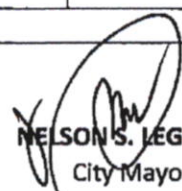
Description	Unit Cost	Qty.	Unit	Distribution							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:											
REP. MAINT. FURNITURE & FIXTURE	26,000.00			26,000.00							
(5-02-13-070-01)											
TO:											
PRINTING & PUBLICATION EXPENSES	26,000.00			26,000.00							
(5-02-99-020)											
REASON: To supplement reversion made to proceeds of expenses and charging.											

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

DR. VITO C. BORJA II

City Health Officer-II

OIC-Our Lady of Lourdes Infirmary


NELSON S. LEGACION
 City Mayor


3/15/22

SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter, CY 2022

Province, City or Municipality: **NAGA CITY**

Plan Control No: #					Planned Amount					page: 1 of 1			
Department/Office: CITY ACCOUNTANT'S OFFICE					Regular		Contingency		Total		Date submitted		
Description	Code	Unit Cost	Qty	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
Other MOOE	502-99-990						20,000.00						
							20,000.00						
TOTAL													
TO:													
Repair and Maintenance - Office Equipment	502-13-050-02						14,000.00						
Other Supplies and Materials Expenses	502-03-990						6,000.00						
							20,000.00						
TOTAL													
Reason: Inclusion To PPMP for office use													

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

83/11/22

SUPPLEMENTAL PROCUREMENT RECORDFor the 1st Quarter Calendar Year 2022**AMMENDMENT FORM**

Department/Office:

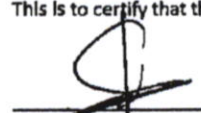
NAGA CITY DISTRICT ABATTOIR

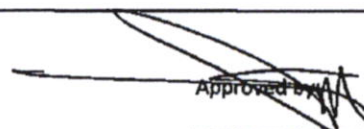
DATE: 10-Mar-22

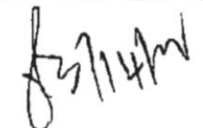
Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: OTHER MAINT. & OPER EXPENSES											
Hand dryer	15,000.00										15,000.00
(Account Code # 5-02-99-990)											
TOTAL AMOUNT	15,000.00								-		15,000.00
TO: OTHER SUPPLIES & MATERIALS EXPENSES	15,000.00										15,000.00
(Account Code # 5-02-03-990)											
TOTAL AMOUNT	15,000.00								-		15,000.00

REASON: PPMP Revision for Other Maint. & Operating Expenses use Other Supplies & Material Expenses.

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


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


 Approved by
NELSON S. LEGACION
 City Mayor



SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2022

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amount			Page: 1 of 1					
Department/Office: NAGA CITY INTERNAL AUDIT SERVICES OFFICE					Regular	Contingency	Total	Date Submitted: 03/04/2022					
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:													
Other MOOE					-								
Emergency Light			1				2,200.00						
TO:													
Other Supplies Expense					-		2,200.00						
Insecticide, aerosol type 500ml-600ml													
Cleaner, toilet and urinal 500 grams													

Reason: Price adjustment

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

Approved by:

Elizabeth R. Valiente
ELIZABETH R. VALIENTE

Head

Nelson S. Legacion
NELSON S. LEGACION

City Mayor

3/4/22

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2022

Date: 3/8/2022

AMMENDMENT FORM

Department/Office:OCA/ACTO

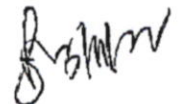
#5

DESCRIPTION	Unit Cost	Qty.	Unit	Distribution							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From Traveling Exp.(5-02-01-010)					10,000.00						
To: other MOEE (5-02-99-990)											
Hotel Accommodation of Guest from DOH					6,000.00						
Other MOEE(5-02-99-990)											
To: Tent Rentals- Musika Publiko-March 18, 2022					3,000.00						
For Second Quarter:											
Other MOEE (5-02-99-990)											
To: Meals & Snacks - Musika Publiko-March 18,					27,700.00						
To: Sound System rentals-Musika Publiko					40,000.00						
To: Meals & Snacks -Halal-March 24, 2022					25,000.00						

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

Approved:

Submitted By:

ALEC FRANCIS A. SANTOS
ACTO-CHIEF- OF- OFFICEFRANCISCO M. MENDOZA.
City Administrator

SUPPLEMENTAL PROCUREMENT RECORD
For the _____ Quarter, CY 2022

Plan Control No.					Planned Account				Page:				
Department/Office: CEO					Regular	Contingency	Total		Date Submitted:				
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		1st Quarter		2nd Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FROM:													
REP/MAIN-OTHER PPE	E-0117-990-12				500,000								
TO:	5-02-99-990												
Fabrication of 65 units (8' x 16') of Tarpulin Frame for vaccination Ad and component					285,669.00								
Fabrication of 100 units (4' x 8') Tarpulin Frame for vaccination Ad					175,477.00								
Fabrication of Platforms for PADCOR Groundbreaking					21,031.00								
					482,177.00								

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

ALEXANDER N. CARING
Head

Approved by:

WILSON S. LEGACION
City Mayor

03/10/22
J

**SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2022**

Date: 3/9/2022

AMMENDMENT FORM

Department/Office:OCA/ACTO

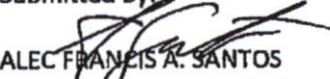
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DESCRIPTION	Unit Cost	Qty.	Unit	Distribution							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Inclusion : Other MOEE(5-02-99-990) To: Hotel Accommodation of Guest from DOH -- March 2-4					Php6,000.00 6,000.00						
Inclusion : Other MOEE(5-02-99-990) To Hotel Accommodation of Guest from March 19,26, April 2,9, 2022					Php 12,000.00 12,000.00						
Inclusion : Other Office Supplies (5-02-03-990) To: Materials for Cleaning at TAC Office at Plaza Rizal					Php3,870.00 3,870.00						

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

Approved:

Submitted By:


ALEC FRANCIS A. SANTOS
ACTO-CHIEF- OF- OFFICE


FRANCISCO M. MENDOZA.
City Administrator

3/9/22

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2022

Date: 3/8/2022

AMMENDMENT FORM

Department/Office:OCA/ACTO

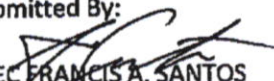
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DESCRIPTION	Unit Cost	Qty.	Unit	Distribution							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From Printing and Publication Exp.(5-02-99-020)					50,000.00						
To: other MOEE (5-02-99-990)					50,000.00						
Inclusion : Other MOEE(5-02-99-990)					Php49,920.00						
To: Water Safety and rescue (WASAR)											
Meals for Participants and Volunteers					49,920.00						
Inclusion : Office Supplies (5-02-03-010)											
& Other Office Supplies (5-02-03-990)											
To: First Aid and Basic Life Support Training											
Materials(5-02-03-010)					2,270.00						
Materials(5-02-03-990)					7,140.00						
To: Water Safety and rescue (WASAR)											
Materials(5-02-03-010)					2,540.00						
Materials(5-02-03-990)					60.00						

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

Approved:

Submitted By:


 ALEC FRANCIS A. SANTOS
 ACTO-CHIEF- OF- OFFICE


 FRANCISCO M. MENDOZA.
 City Administrator

3/9/22 JP

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2022

March 9, 2022


AMMENDMENT FORM

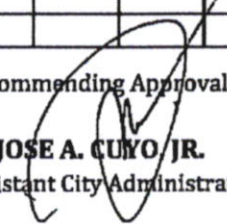
Office/Department: **City Mayor's Office**


Component Program:

General Fund: **1011-1**

Description	Account Code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Am
FROM												
Basketball Rim	5-02-03-990					P 90,000-						
Removable basketball rim	5-02-03-990					23,000-						
TOTAL: P 113,000-												
TO												
Rubber Basketball	5-02-03-990					P 34,000-						
Maintenance of Metro Naga Sports Complex	5-02-03-990					8,550-						
TOTAL: P 42,550.00												
Purpose: Distribution to 27 Barangay												

Prepared by: 
DELIA M. OBAÑA
 Adm. Asst. I

Recommending Approval:

JOSE A. CUYO JR.
 Assistant City Administrator

Approved: 
NELSON S. LEGACION
 City Mayor

8 3/10/22

SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter

Province, City or Municipality: Naga City

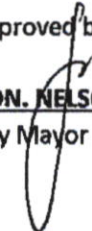
Plan Control No.					Planned Amount							Page: MARCH 3, 2022	
Department/Office: NCCW					Regular		Contingency		Total				
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
						Qty	Amount	Qty	Amount	Qty.	Amount	Qty.	Amount
From:													
Inclusion to PPMP	5-02-99-990						14,756.65						
Other maintenance and operating expenses													
To:													
Office Supplies							Php.14,256.65						
Reason: To be used at the Naga City Children's Home daily operation.													

Reason: To be used at the Naga City Children's Home daily operation.

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


ANNABEL S. VARGAS, RSW
Department Head

Approved by:


HON. NELSON S. LEGACION
City Mayor



SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2022


Province, City or Municipality:

Plan Control No.:					Planned Amount				Page:				
Department/Office: CSWDO-ECCDDO/SEED					Regular		Contingency		Total		Date Submitted:		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Food Supplies	5-02-03-050	252,805.00				2	252,805.00						
		80,271.00					80,271.00						
TO:													
Inclusion to PPMP													
Donations (E-QUEEN School Supplies)	5-02-99-080												
Supplies for E-Queen		252,805.00				2	252,805.00						
Clearbook for documentation of files		80,271.00					80,271.00						

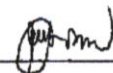
Reason: To be used by EDUCARE 2021.

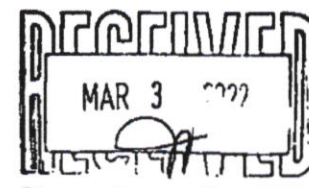
This is to certify that the above procurement program is in accordance with objectives of the LGU.

Prepared by:


EILLAIN V. DEMATERA
Day Care Worker II

Requested by:


ELSIE MARIA M. ROMANO
ECCDDO, Division Head



NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2022

Date: 2/23/2022

AMENDMENT FORM

Department/Office: OCA/ACTO

DESCRIPTION	Unit Cost	Qty.	Unit	Distribution							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Inclusion : Other MOEE(5-02-99-990) To: First Aid and Basic Life Support Training Meals for Participants and Volunteers To: Water Safety and rescue (WASAR) Meals for Participants and Volunteers					Php94,920.00 Php45,000.00 49,920.00						
Inclusion : Office Supplies (5-02-03-010) & Other Office Supplies (5-02-03-990) To: First Aid and Basic Life Support Training Materials(5-02-03-010) Materials(5-02-03-990) To: Water Safety and rescue (WASAR) Materials(5-02-03-010) Materials(5-02-03-990)					2,270.00 7,140.00 2,540.00 60.00						

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

Approved:

Submitted By:

ALEC FRANCIS A. SANTOS
ACTO-CHIEF-OF-OFFICE

FRANCISCO M. MENDOZA
City Administrator

3/3/22

SUPPLEMENTAL PROCUREMENT RECORDFor the 1st Quarter, CY 2022

Province, City or Municipality:

Plan Control No.:					Planned Amount			Page:					
Department/Office: CSWDO					Regular		Contingency		Total				
									Date Submitted:				
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Food Supplies Expenses	5-02-03-050	41,400.00 19,700.00	2				67,100.00						
TO:													
Inclusion to PPMP													
Rep & maint-Furniture & Fixture	5-02-13-070-01												
galloons of enamels & latex		41,400.00 19,700.00	2				67,100.00						
doorknobs													

Reason: To be used by EDUCARE/SEED Montessori.

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

Prepared by:

E. Dematera
EILLAIN V. DEMATERA
 Day Care Worker II

Requested by:

E. Romano
ELSIE MARIA M. ROMANO
 ECCDDO, Division Head

N. Legacion
NELSON S. LEGACION
 City Mayor

837/b

SUPPLEMENTAL PROCUREMENT RECORDFor the 1st Quarter, CY 2022


Province, City or Municipality:

Plan Control No.:					Planned Amount					Page:			
Department/Office: CSWDO					Regular		Contingency		Total		Date Submitted:		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Furnitures & Fixtures	1-07-07-010					2	885,000.00						
doors and window glass		321,000.00											
doors, window glass, steel screen,		564,000.00											
light/heavy materials													
TO:													
Inclusion to PPMP													
Furnitures & Fixtures	1-07-07-010												
teacher's tables and chairs		321,000.00				2	885,000.00						
shelves and cabinets		564,000.00											


Reason: To be used by EDUCARE/SEED Montessori.


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

Prepared by:


EILLAIN V. DEMATERA
 Day Care Worker II

Requested by:


ELSIE MARIA M. ROMANO
 ECCDDO, Division Head


NELSON S. LEGACION
 City Mayor

837

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2022

Province, City or Municipality:

Plan Control No.:

Planned Amount

Page:

Department/Office: CSWDO

Regular

Contingency

Total

Date Submitted

Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION					
						1st Quarter		2nd Quarter		3rd Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount
From:											
Food Supplies Expenses	5-02-03-050	11,400.00				2	31,100.00				
		19,700.00									
TO:											
Inclusion to RPMP											
Rep & maint-Furniture & Fixture	5-02-13-070-01										
galloons of enamels & latex		11,400.00				2	31,100.00				
doorknobs		19,700.00									


Reason: To be used by EDUCARE/SEED Montessori.


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

Prepared by:


EILLAIN V. DEMATERA
 Day Care Worker II

Requested by:


ELSIE MARIA M. ROMANO
 ECCDDO, Division Head


NELSON S. LEGACION
 City Mayor

8/31/22

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2022

Province, City or Municipality: Naga City

Plan Control No.					Planned Amount: P					Page					
Department/Office					Regular		Contingency		Total		Date Submitted:				
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter			
						Qty.	Amount	Qty.	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:															
Naga City Bantay FAmilia -Mid-Year evaluation	5-02-99-990						47,250.00								
Total							47,250.00								
To:															
To payment for the T-shirts with logo for the Covid-19 Psychosocial Response Team Officers and Members	5-02-99-990						47,250.00								
Total							47,250.00								
Reason: PPMP Re-alignment															

mbnlard
MARIVIC VARGAS-BALANCE-RSW
 NCCW President

HON. NELSON S. LEGACION
 City Mayor/Chairperson, NCCW

8/31/22

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2022

Date: 2/15/2022

AMMENDMENT FORM

Department/Office:OCA/ACTO

#2

DESCRIPTION	Unit Cost	Qty.	Unit	Distribution							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Inclusion : 502 99-990 To: Basic Sanitation and Safety and Seminars Meals for Participants and Volunteers TF for Speaker Materials					Php53,760.00 13,440.00 8,000.00 32,320.00						
Inclusion : 502 09-110 To: " Installation of Waterlines and Water Facilities at Balatas (Former open dumpsite) Naga City					19,092.00						
					126,612						

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

Approved:

Submitted By:

ALEX FRANCIS A. SANTOS, CESE
ACTO-CHIEF- OF- OFFICEFRANCISCO M. MENDOZA.
City Administrator

8 3/12/22

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2022

Province, City or Municipality: **NAGA CITY**


Plan Control No: #					Planned Amount				page: 1 of 1				
Department/Office: CITY ACCOUNTANT'S OFFICE					Regular		Contingency		Total		Date submitted		
Description	Code	Unit Cost	Qty	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Repair and Maintenance - Office Equipment	502-13-050-02						10,000.00						
Travelling Expenses	502-01-010						935.00						
							10,935.00						
TOTAL													
TO:													
Other Supplies and Materials Expenses	502-03-990						10,935.00						
TOTAL													
Reason: Inclusion To PPMP for office use													

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

3/21/22

SUPPLEMENTAL PROCUREMENT RECORDFor the ____ Quarter, CY 2022

Province, City or Municipality

Planned Control No.					PLANNED AMOUNT				Page:				
Department/Office: MARKET ENTERPRISE AND PROMOTIONS OFFICE					Regular		Contingency		Total		Date Submitted:		
Description	CODE	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Inclusion													
Security Improvement	5-02-99-990	20,980.00			20,980.00								
To:													
Inclusion													
Annual General Assembly	5-02-99-990	20,980.00			20,980.00								
Reason: For PPMP adjustment for the office needs and 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

Approved by:

NELSON S. LEGACION
Local Chief Executive

8/3/17

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2022

Date: 2/11/2022

AMMENDMENT FORM

Department/Office: OCA/ACTO

#1


DESCRIPTION	Unit Cost	Qty.	Unit	Distribution							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Inclusion : National Arts Month 2022											
From: Honorarium for Host					Php6,500.00						
Hotel Accommodation					17,500.00						
To: "Eros & Sultry" Arts Month-Tent Rentals					24,000.00						
Inclusion : National Arts Month 2022											
From: Prizes for Competition winners					20,000.00						
Van Rentals					12,000.00						
Honorarium for Host					1,500.00						
Materials (set)					1,500.00						
Rope lights					5,000.00						
To: "Eros & Sultry" Arts Month-Sound System Rentals					40,000.00						
Inclusion : National Arts Month 2022											
From : Meals for Volunteers					6,500.00						
Salingoy Food for Volunteers					10,000.00						
From: Industry Recovery & Resiliency											
Tarpaulin for Public Health Standard					33,300.00						
To: Eros & Sultry" Arts Month-Snacks & Dinner					49,800.00						
Inclusion : National Arts Month 2022											
From: Art Materials					6,000.00						
Tokens					41,175.00						
To: Eros & Sultry" Arts Month-MAterials					47,175.00						
					160,975						

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

Approved:

Submitted By:

ALEX FRANCIS A. SANTOS
ACTO-CHIEF- OF- OFFICEFRANCISCO M. MENDOZA.
City Administrator

Approved by, 
NELSON S. LEGACION
City Mayor

8 2/4/20

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2022

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

Plan Control No.: #					Planned Amount					Page: 1 of 1				
Department/Office: CEPIO					Regular		Contingency		Total		Date Submitted: 2/22/2022			
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
Other Maint. And Operating Expenses	5-02-99-990				50,000.00									
TO:							50,000.00							
Enhanced Social Media Strategic Communication and Advocacy Dissemination														

Reason: INCLUSION TO PPMP.

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

ALLEN REONDANGA
DEPARTMENT HEAD

Approved by:

NELSON S. LEGACION
City Mayor

[Handwritten signature]

Plan Control No.:**Planned Amount**

Page:

Date Submitted: 21-Feb-22[illegible]

Prepared by:

Approved By:

REUEL M. OLIVER
NCIB, EXECUTIVE DIRECTOR

Nelson S. Legacion
City Mayor

2/2/22

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2022

Date: 2/15/2022

AMMENDMENT FORM

Department/Office: OCA/ACTO

#1

DESCRIPTION	Unit Cost	Qty.	Unit	Distribution							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Inclusion :											
From: 7.3 Tokens					Php8,825.00						
7.5 Industry Recovery & Resiliency											
Van Rental					6,000.00						
Stickers for Public Health					6,000.00						
Tarpaulin for Public Health Standard					1,700.00						
First Aid Kit					7,500.00						
7.7 Tourism Standard											
Van Rental					6,000.00						
Stickers					17,500.00						
Tarpaulin					295.00						
To: Basic Sanitation and Safety and Seminars					Php53,820.00						
Meals for Participants and Volunteers					13,500.00						
TF for Speaker					8,000.00						
Materials					32,320.00						
Inclusion :											
From: 7.4 Sunvac-Tent Rentals					15,000.00						
7.6 Meals for DOT Representative					887.00						
7.7 Tarpaulin					3,205.00						
To: " Installation of Waterlines and Water					19,092.00						
Facilities at Balatas (Former open dumpsite)											
Naga City											

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

Approved:

Submitted by:

ALIC FRANCIS K. SANTOS
ACTO CHIEF OF OFFICEFRANCISCO M. MENDOZA.
City Administrator