# 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 SJ. 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 SJ. VARGAS	14,256.65
20	CSWDO-SEED	ANNABEL SJ. VARGAS	333,076.00
21	OCA/ACTO	ALEC FRANCIS A. SANTOS	201,850.00
22	CSWDO-SEED	ANNABEL SJ. VARGAS	67,100.00
23	CSWDO-SEED	ANNABEL SJ. VARGAS	885,000.00
24	CSWDO-SEED	ANNABEL SJ. VARGAS	31,100.00
25	NCCW	ANNABEL SJ. 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

For the \_\_\_\_\_Quarter,CY 2022

										7			
Plan Control No.					Planned Account					Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Submi	tted:		
	Code	Unit Cost	Qty.	Unit	Total Cost	151	Quarter	2nd	Quarter	1st	Quarter	2nd	Quarter
Description						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FROM:	1-07-05-020								,				
Machinery & Equipment-Office Equipment					56,600.00				-				
									i i				
TO:	1-07-05-020								i				
Grasscutter with complete accessories (HOND)	A MODEL)				56,000.00				į.				
									11				
											i		
Reason:	<b>D</b>												

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

ALEXANDER N. CANING

Approved by:

NELSON S. LEGACION
CityMayor

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FDP I	Form	14a -	Supplemental	<b>Procurement</b>	Plan
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#### SUPPLEMENTAL PROCUREMENT PLAN FOR THE 1st Quarter, CY 2022

Plan	Control No.:					Plann	ed Ar	nount			Page:			
Depa	rtment/ Office SPO/YDF					Regular	Con	tingency	Tota	I	Date S	Submitted:		
										ISTR	BUT	ION		
item No.	Description	Code	Unit	Qty	Unit	Total Cost	1:	st Quarter	2nd	Quarter	3rd	Quarter	4th C	Quarter
140.							Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun
	FROM:													
	Equitable access to quality education; (Ordinance 2015-012 Education Code)							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	5-02-99-990				-	$\vdash$	10,000.00						
	f. Health and antidrug abuse	3-02-55-550												
-	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					Ī	
	g. Gender sensitivity							10,000.00						
	b. Youth Summit							35,820.00						
								•						
	TO:													
	Seeds Equipment	5-02-99-990						190,820.00						
	Sports Equipment	3-02-89-990						190,020.00						
TOT	AL							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 Myle Francine B. Tripulca

Approved by:

Hon. Nelson S. Legacion

SK Federation President/City Councilor

City Mayor

g spalm

# SUPPLEMENTAL OCUREMENT RECORD FOR THE FOURTH QUARTER 2021

Province City or Municipality: Naga City Plan Control No.: Planned Amount: Page: Submitted: February 22, 2022 Regular Department/Office: CSWDO Contingency Total DISTRIBUTION Unit Cost Unit Code Qty. **Total Cost** Description 1st Quarter 2nd Quarter 3rd Quarter 4h Quarter Qty. Amount Qty. Amount Qty. Amount Qty. Amount From Other Maintenance & Operating Expenses (Main) 50,000.00 50,000.00 50,000.00 50,000.00 Repair & Maint. - Motor Vehicle 5-02-13-060-01 50,000,00 50,000.00 50,000.00 TOTAL 50,000.00 50,000.00 Reason: PPMP Inclusion/Reversion

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This is to certify that the a	L	 in accordance with	ahiaatkaa a	£	1011

Prepared by:

GLORIAG. ROSANA

Social Welfare Assistant

Poguaéted but

ANNABEL SIL VARGAS, RSW

Department Head I CSWDO

Approved by

NELSON S. LEGACION

City Mayor

3/20 m

# SUPPLEMENTAL PROCUREMENT RECORD For the 1ST Quarter, CY 2022

partment/Office: Office For Senior Citizens Affairs (	OSCA)				Planned Amo	bunt					Page:	1 of	
Description	anda		T	T	Regular	_	Contingency		Total		Date Submit		1
m:	code	Unit Cost	Qty.	Unit	Total Cost		1st Quarter	_	DIST	RIBUTIO	ON		
m:		-			1	Qty.		1 2	nd Quarter	3	rd Quarter	T	4th Quarter
		<del></del>	-			4.9.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amou
FIIDAITURE AND FINE		<del> </del>		-				+		-			-
FURNITURE AND FIXTURES	1-07-07-010		<del> </del>	<del> </del>				+		-			
PVC ID CARD PRIVITION D.			_			_				-	-		
PVC ID CARD PRINTER Pref.: HITI MODEL SC-200e		85,000.00	1			-				_	<del></del>	-	
RIBBON (CMYKO) with PVC ID CARD				UNIT	85,000.00	1	50.000.00					_	
	+	8,500.00	7	SET	59,500.00	7	50,000.00	$\vdash$					
	+	<u> </u>											
		-				-		-					
		-						-					
MACHINERY & FOLHOMENT								$\dashv$		$\rightarrow$			
MACHINERY & EQUIPMENT - OFFICE EQUIPMENT	1-07-05-020					-		_					
PVC ID CARD PRINTER Pref.: HITI MODEL SC-200e			-+			_		-		-		-	
RIBBON (CNOWO) - 121 THE MODEL SC-200e		85,000.00	1	UNIT	95 000 or	-+				-		$\dashv$	
RIBBON (CMYKO) with PVC ID CARD		8,500.00	_	SET	85,000.00	1	50,000.00					$\rightarrow$	
		5,000.00	-4	SEI	59,500.00	7		$\neg$		$\rightarrow$		_	
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	<del>                                     </del>					-						-	
	1					1		+				_	
			-			1		+					
			-+					+		-			
		-	-	-				+		-			
n: Reversion			-					_					

Program Director - OSCA

Approved by:

For the 1st Quarter, CY 2022

Province, City or Municipality: Naga	City												
Plan Contro! No.: #		-			Planned Amo	unt					Page:	1 of 1	
Department/Office: CEPPIO				-	Regular		Contingency		Total			nitted:	03/21/2022
						DISTRIB	UTIO	V					
Description	Unit	Total Cost	1	st Quarter	2nd	Quarter	3rc	Quarter	41	h Quarter			
rom :== =================================						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Other Maint. And Operating					147,660.00								
Expenses	5-02-99-990					-							
TO:													
Other Maint. And Operating	5-02-99-990						147,660.00						
Expenses													
- 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 REONDANGA

DEPARTMENT HEAD

Approved by:

NELSØN S. LEGACION

City Mayor

Spylm (

CALENDAR YEAR 2022

#### AMMENDMENT FORM

DATE 2/23/2022

Department/Office: Solid Waste Management Office-Naga City

							_	DISTRIE	MOITUE	Ī		
Description	code	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
				L	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. & MaintBuildings and Other Structures (Buildings	5-02-13-040	)-ol				446,900.00						
(Repair & Improvement of massage center at CBD												
Terminal Brgy. Triangulo, Naga City)												
Reason: For rovorsion.												

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

Engr. LOEL R WARTIN

Special Concerns Office

Approved by:

NELSON B. LEGACION

ty Mayor

Japapa &

### SUPPLEMENTAL PROCUREMENT FORM: CALENDAR YEAR 2022

#### AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

Based-Mar-								DISTRIBUT	TION			
Description	CODE	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd C	Quarter	4th	Quarter
	ļ				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Other Maint & Operating Expenses	5-02-99-990											
>Buntls Congress		41,100.00				41,100.00						
	<del>                                     </del>											
To: Office Supplies Expenses		-										
	5-02-03-010											
KYDCERA TONER TK-8113K FOR ECOSYS M8124CIDN		5,150.00	3	pcs	3	15,450.00						
KYDCERA TONER TK-8113C FOR ECOSYS M8124CIDN		8,550	1	рc	_ 1	8,55Q						
KYOCERA TONER TK-8113M FOR ECOSYS M8124CIDN		8,550	1	pc	1	8,550						
KYDCERA TONER TK-8113Y FOR ECOSYS M8124CIDN		8,550	1	рс	1	8,550						
total						41,100.00						
Reason: For PPMP adjustment												
/_/												

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

NELSON S. LEGACION

City Mayor

RAY-AN TYERICK G RENTOY

ACTING DEPARTMENT HEAD

\$3/24hd

Province, City or Municipality: Naga City													
Plan Control No.					Planned Am	iount:		_					
				. 1	Regular .	Conti	ngency	Total		Page			
Department /Office:OCA/BMO		·				1			1	Date	Submitted: 3/4	/2022	
				1	,		· · · · · · · · · · · · · · · · · · ·		Distri	butic	on .		
Description	T				Total	. 1	t Quarter	2nd	Quarter		3rd Quarter	the Personal Property lies	h Qui
Description	code	. Unit Cost	QN	:Unit	Cast	Qty	Amount	Qty	Amount	Qty	Amount	Qty	An
From :5-02-99-980 Other Maintenance & Operating Expense											1 1	-	1 .55
Various hardware materials from reversion dtd. March 3,2022	5-02-99-990	30,000.00	1	30,000,00			80,000.00			_		+	· · ·
						·	-			_		+-	<u> </u>
To:15-02-08-010 Office Supplies Expense										-		+	-
Office Supplies of BMO	5-02-13-040-01	15,238.75	1	15,298.76			15,238.75						1
	horonow		Ŀ							_	-	+	-
As contingency orises		14,761.25	_	14,761.25			14,761,29	-	-			-	-
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 EGU.

Engr. Jarwin G. Evangelista

**8MO Head** 

Approved

Nelson S. Legacion

City Mayor

Mellet

LGU Form No. 14-A

#### SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2022 1ST Quarter

#### AMMENDMENT FORM

Department/Office: Our Lady of Lourdes Infirmary

DATE: 2/18/2022

popularitating officer out and the contract											
	Unit Cost	Qty.	Unit			Distribution					
Description				1 <sup>st</sup> Quarter		2 <sup>nd</sup>		3 <sub>rq</sub>			4 <sup>th</sup>
						Quarter		Quarter			Quarter
FROM:				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
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.											
			1			L			I		

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

DR. VITO C BORIA II

Etty Health Officer-II

OIC-Our Lady of Lourdes Infirmary

NELSON S. LEGACION
City Mayor

3/10/W

#### SUPPLEMENTAL PROCUREMENT RECORD For the <u>1st</u> Quarter, CY <u>2022</u>

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 DISTRIBUTION Description **Unit Cost** Code Qty 1st Quarter Unit **Total Cost** 2nd Quarter 3rd Quarter 4th Quart Qty. Amount Qty. Amount Qty. Qty. Amount Amo 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

Blum

For the 1st Quarter Calendar Year 2022

AMMENDMENT FORM

Department/Office:

NAGA CITY DISTRICT ABATTOIR

DATE: 10-Mar-22

							DIS	TRIBUTIO	N		
Description	Unit Cost	Qty.	Unit	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			1							15,000.00
(Account Code # 5-02-99-990)											
**************************************				+							
				_	<del>                                     </del>						
TOTAL AMOUNT	15,000.00										15,000.00
TO; OITHER SUPPLIES & MATERIALS EXPENSES	15,000.00										45.000.00
(Account Code # 5-02-03-990)	10,000.00			+	1						15,000.00
- H-				-							
				+						-	<del>                                     </del>
TOTAL AMOUNT	15,000.00								-		15,000.00

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

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

For the 1st Quarter, CY 2022

9

Province, City or Municipality: Naga City

Plan Control No.; #					Planned Am	punt					Page:	1 of	
Department/Office: NAGA CITY INTERNAL	AUDIT SE	RVICES OFFICE			Regular		Contingency	,	Total		Date Submitted:	03/0	04/2022
	T		T						DIST	RIBUTI			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2n	d Quarter		3rd Quarter		th Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:													
Other MOOE					-								
Emergency Light						1	2,200.00						
						+				$\vdash$			
			-			-				$\vdash$		-	
·TO:			-			-		-		$\vdash$		-	
Other Supplies Expense					-		2,200.00			$\vdash$		-	
insecticide, aerosol type 500ml-600ml			1				7						
Cleaner, toilet and urinal 500 grams										$\vdash$		-	
			-							$\vdash$		-	
Reason: Price adjustment										لــــا			

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

ELIZABETH R. VALIENTE

Head

Approved by:

NELSON S. LEGACION

City Mayor

Shapa

# SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2022

Date: 3/8/2022

AMMENDMENT FORM

Department/Office:OCA/ACTO

#5

			1	1 '	tribution	Dis					
4 <sup>th</sup> Quarter		Quarter	3 <sup>rd</sup>	uarter	2 <sup>nd</sup> Q	1 <sup>st</sup> Quarter					DESCRIPTION
Amour	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Unit	Qty.	Unit Cost	
						10,000.00					From Traveling Exp.(5-02-01-010)
						·. ·					To: other MOEE (5-02-99-990)
					-	6,000.00					Hotel Accommodation of Guest from DOH
							,				Other MOEE(5-02-99-990)
	1 1					3,000.00					To: Tent Rentals- Musika Publiko-March 18,
											2022
				*		27,700.00 40,000.00 25,000.00				-	For Second Quarter: Other MOEE (5-02-99-990) To: Meals & Snacks - Musika Publiko-March 18, To: Sound System rentals-Musika Publiko To: Meals & Snacks - Halal-March 24, 2022
						25,000.00			·		To: Ivieats & Snacks - Halai-Iviarch 24, 2022

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

Approved:

Submitted By:

ALEC PRANCIS A. SANTOS

ACTO-CHIEF- OF- OFFICE

FRANCISCO M. MENDOZA.
City Administrator

Rahmy

SUPPLEMENTAL PROCUREMENT RECORD Quarter,CY 2022

					Planned Account					Page:			
Plan Control No.							Contingency	Total		Date Submit	tted:		
Department/Office: CEO				11-th	Regular Total Cost		Quarter		Quarter	1st	Quarter	2nd	Quarter
Department of the control of the con	Code	Unit Cost	Qty.	Unit	I otal cost	Qty	Amount	Qty	Amount	· Qty	Amount	Qty	Amount
Description						Ųty	Airrodire		-	1			
					- 1			-	-	4			
FROM:	T-0-12-901	-12			100,00					1			
FROM: PER/MAIN-OTHER PRE	5000							-	-	1			
										· · · ·			
										· i			
			-	-									
				-									
		-	-										
			-					_		3.			
				-				+		5			
	5-02-99-990								-				
TO: Fabrication of 65 units (8' x 16') of Tarpulin	Frame for vaccination A	d and compor	nent		285,669.00		-	+	-	+	-		
Fabrication of 65 units (8' x 16') or Tarputin	me for vaccination Ad	T	T		175,477.00			-		+	-		
Fabrication of 100 units (4' x 8') Tarpulin Fra	ime for vaccinacion ria		_		21,051.00				-		-		-
Fabrication of Flatforms for PADCOR Groun	breaking	+	+-	1							-		-
		+	+	+-	482,177.00					1	L		<del></del>
		+	+	+	+								
		-	+	+	+		+		,				
				-	+	-	+	$\overline{}$			1	1	
		1										1	

Reason: that the above precurement plan is in accordance with objectives of this office.

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## SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2022

30,000.00

						For the T. Quarter	CT 2022						
City of Naga													
Plan Control No.					Planned Amou						Page:		
Department: METRO PESO/ MAIN					Regular	Contingency			Total		Date Submitte	d 03/08/202	.2
									DISTRIBUTION	V			
						1 <sup>ST</sup> QU	ARTER	2 <sup>ND</sup> (	QUARTER	3 <sup>R</sup>	QUARTER	4 <sup>TH</sup> QI	UAI
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	A
FROM: MAIN	8872												
Other Maint. & Operatin Expenses	5-02-99-990						30,000.00						
													Г
							1						T
		<del>                                     </del>											T
		<del> </del>			<u> </u>								T
			_		<del>                                     </del>								T
		-	<del>                                     </del>	<del>                                     </del>			<del> </del>						+
			<del>                                     </del>	<del>                                     </del>	-	1						<del></del>	+
TO: MAIN	8872												1
Repair & Maintenance Motor Vehicle	5-02-13-060-01						30,000.00						
	T .				1								
													Т
	1	1											
		1			1	1	1		1				1
													-

Reason: Inclusion to PPMP and reversion

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

Submitted by:

TOTAL

FLORENCIO 1. MONGOSO JR., CSEE

Approved by:

HON. NEISON S. LEGACION
City Mayor

5/8/W

# SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2022

Date: 3/9/2022

AMMENDMENT FORM

Department/Office:OCA/ACTO

#4

					Dis	stribution	n				
DESCRIPTION					1 <sup>st</sup> Quarter	2 <sup>nd</sup> C	Quarter	3 <sup>rd</sup>	Quarter		4 <sup>th</sup> Quarter
	Unit Cost	Qty.	Unit	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						
	-						<b>—</b>			+ +	

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

3/1/2

#### SUPPLEMENTAL PROCUREMENT RECORD **CALENDAR YEAR 2022**

Date: 3/8/2022

AMMENDMENT FORM

Department/Office:OCA/ACTO

#3

						stribution					
DESCRIPTION					1 <sup>st</sup> Quarter	2 <sup>nd</sup> O	(uarter	3 <sup>rd</sup>	Quarter		4 <sup>th</sup> Quarter
	Unit Cost	Qty.	Unit	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun
rom Printing and Publication Exp.(5-02-99-020)					50,000.00						
o: other MOEE (5-02-99-990)					50,000.00						
nclusion : Other MOEE(5-02-99-990) To: Water Safety and rescue (WASAR)					Php49,920.00						
Meals for Participants and Volunteers					49,920.00						
nclusion : Office Supplies (5-02-03-010) & Other Office Supplies (5-02-03-990) To: First Aid and Basic Life Support Training Waterials(5-02-03-010) Waterials(5-02-03-990)					2,270.00 7,140.00						
Fo: Water Safety and rescue (WASAR)  Materials(5-02-03-010)  Materials(5-02-03-990)					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:

ACTÓ-CHIEF- OF- OFFICE

FRANCISCO-M. MENDOZA.

City Administrator

**CALENDAR YEAR 2022** 

#### AMMENDMENT FORM

Office/Department: City Mayor's Office

Component Program: General Fund: 1011-1 March 9, 2022

Description	Account Code	Unit Cost	Qty.	Unit				DISTI	RIBUTION			
		Gost			1st	Quarter	2n	d Quarter	3rc	l Quarter	4t	h Quarte
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Ar
FROM												
Basketball Rim	5-02-03-990					P 90,000-						_
Removable basketball rim	5-02-03-990					23,000-						
TOTAL: P 113,000-						_						
100												
Rubber Basketball	5-02-03-990					P34,000-						
Maintenance of Metro Naga Sports Complex	5-02-03-990					8,550=			-			
			_									
										-		
TOTAL: P: 42,550.00						7						
Purpose: Distribution to 27 Barangay									-			

Prepared by:

DELIA M. OBAÑA Adm. Asst. I

Assistant City Administrator

NELSON S. LEGACION

#### SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter

Province, City or Municipality: Naga City

Plan Control No.			200		Planned	Amount	t					Page:	<b>MARCH 3, 2022</b>
Department/Office: NCCW					Regular		Conti	ngenc	у Т	otal			
										SISTRIBUT	ION		
Description	Code	Unit	Qty.	Unit	Total Cost	1 <sup>st</sup> Q	uarter	2 <sup>nd</sup> C	Quarter	3 <sup>rd</sup> Qu	arter	4 <sup>th</sup> Qu	arter
						Qty	Amount	Qty	Amount	Qty.	Amount	Qty.	Amount
From:		<u> </u>											
Inclusion to PPMP	5-02-99- 990						14,752.65						
Other main tenance and													
Operating uppmsus			-			+	ļ			-	-		
To:													
Office Supplies							Php.14,256						
	-						.65						

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.

Department Head

Approved by:

HON. NELSON S. LEGACION

FDP Form 14a - Supplemental Procurement Plan

#### SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2022

Province City or Municipality:

Province, City of Municipality.													
Plan Control No.:					Planned Ar	nount		,			Page:		
Department/Office: CSWDO-ECCDDO/SEED					Regular		Contingency		Total		Date Submi	itted:	
									DISTR	IBUTIO	N		
Description	Code	<b>Unit Cost</b>	Qty.	Unit	<b>Total Cost</b>	1	st Quarter	2nd	i Quarter	3rc	Quarter	4	th Quarte
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amou
From:													
Food Supplies	Supplies 5-02-03-050 252,80					2	252,805.00						
A.	80,271.0						80,271.00						
	80,271												
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:

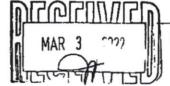
EILLAINE V. DEMATERA

Day Care Worker II

Requested by:

ELSIE MARIA M. ROMANO

ECCDDO, Division Head



**NELSON S. LEGACION** 

Date: 2/23/2022

AMINION MENT FORM
Department/Office:OCA/ACTC

US

					Dis	tributio	n				
DESCRIPTION	- pero driven - proper				1 <sup>st</sup> Quarter	2 <sup>nd</sup> C	Quarter	3 <sup>rd</sup>	Quarter		4 <sup>th</sup> Quarte
	Unit Cost	Qty.	Unit	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amo
oclusion : Other MOEE(5-02-99-990)					Php94,920.00						
o: First Aid and Basic Life Support Training leals for Participants and Volunteers					Php45,000.00						ران الا الدر من الد
o: Water Safety and rescue (WASAR) leals for Participants and Volunteers					49,920.00						
aclusion : Office Supplies (5-02-03-010) & Other Office Supplies (5-02-03-990) o: First Ald and Basic Life Support Training											100
laterials(5-02-03-010) laterials(5-02-03-990)					2,270.00 7,140.00						۸.
o: Water Safety and rescue (WASAR) Naterials(5-02-03-010) Naterials(5-02-03-990)					2,540.00 60.00						
ateriais(5-02-05-550)					33,00						
											4.3

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

Approved:

Submitted By:

ALEC ERANCIS ASSANTOS ACTO-CHIEF- OF- OFFICE FRANCISCO M. MENDOZA.
City Administrator

3/2/2



Province, City or Municipality:

#### SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter, CY 2022

Plan Control No.:					Planned Amoun	t					Page:		
Department/Office: CSWDO					Regular		Contingency		Total		Date Subm	itted:	
									DISTRIB	JTIOI	N		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1:	st Quarter	2nd	Quarter	3r	d Quarter	4th	Qua
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	An
From:													$\vdash$
Food Supplies Expenses	5-02-03-050	<b>\$3,400.00</b>	5			2	7,100.00	5	<del>                                     </del>	$\vdash$		-	+-
		19,700.00						0					
						_				-			┼
TO:								1					
Inclusion to PPMP													

47,400.00

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.

5-02-13-070-01

Prepared by:

Rep & maint-Furniture & Fixture

galloons of enamels & latex

doorknobs

Day Care Worker II

Requested by:

ECCDDO, Division Head

67,100.00

For the 1st Quarter, CY 2022

Province	, City	10	Municip	ality:
----------	--------	----	---------	--------

Floation, orty or mariopanty.													
Plan Control No.:					Planned Amoun	t					Page:		
Department/Office: CSWDO					Regular		Contingency		Total		Date Subm	nitted:	
									DISTRIB	UTIO	N		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1:	st Quarter	2nd	Quarter	3	rd Quarter	4th	Quart
						Qty.	Amount	Qty.	Amount	Qty.	. Amount	Qty.	Amo
From:						1							
Furnitures & Flxtures	1-07-07-010					2	885,000.00			1			
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											
								,					
								ı					
	1							1					
								e d					

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:

Requested by:

ELSIE MARIA M. ROMANO ECCDDO, Division Head

For the 1st Quarter, CY 2022

Province, City or Municipality: Plan Control No.:	<del></del>	-			Planned Amount	360					Page:
Department/Office: CSWDO		-			Regular		Contingency		Total		Date Subn
Department/Onice. CSWDO		· ·		,		1			DISTRIB		
Description	Çode	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2nd	Quarter	3r	d Quarter
Description	·					Qty.	Amount	Qty.	Amount	Qty.	Amount
From:						-				<del> </del>	
Food Supplies Expenses	5-02-03-050	11,400.00		<del></del>	+	2	31,100.00				
rood Supplies Experises:	3-02-03-030	19,700.00		•						_	
									-	-	
				<del></del>	<del> </del>	+			<del>                                     </del>	$\vdash$	
ro: 4% (%) (%)		· · · · · · · · · · · · · · · · · · ·		· · · · ·							
Inclusion to PPMP						<u> </u>			-	+-	
Rep & maint-Furniture & Fixture	5-02-13-070-01			· · · ·	<del> </del>	+					
galloons of enamels & latex	0.02-10-01-01	11,400.00				2	31,100.00		-	-	
doorknobs		19,700.00				-				-	
			·· , , , , , , , , , , , , , , , , , ,	÷ , -		-		-	<u> </u>	+	
	<del></del>		-								
	<del></del>								1		

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:

EILLAINE V. DEMATERA
Day Care Worker II

Requested by:

ELSIE MARIA M. ROMANO
ECCDDO, Division Head

X3/2/m

NELSON S. LEGACION

For the 1<sup>st</sup> Quarter, CY 2022

Province, City or Municipali	ity: Naga C	ity												
Plan Control No.					Planned Amo	ount: P				Page				
Department/Office					Regular		Contingency		Total		Date Submit	ted:		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1 <sup>st</sup> (	Quarter		2 <sup>nd</sup> Qt	uarter	3rd (	Quarter		4 <sup>th</sup> Quarter
7.00						Qty.	Amount	Qty.	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:														
Naga City Bantay	5-02-						47,250.00							
FAmilia -Mid-Year	99-990		1 1		]									
evaluation														
Total							47,250.00							
To:												,		
To payment for the T-	5-02-						47,250.00							
shirts with logo for the	99-990													
Covid-19 Psychosocial														
Response Team					1				1					
Officers and Members			-			-								
Total							47,250.00							
Reason: PPMP Re-alignm	ent													

MARIVIC VARGAS-BALANCE-RSW
NCCW President

HON. NELSON S. LEGACION City Mayor/Cha/rperson, NCCW & 3Hm

LGU Form No. 2

#### SUPPLEMENTAL PROCUREMENT RECORD **CALENDAR YEAR 2022**

Date: 2/15/2022

AMMENDMENT FORM

Department/Office:OCA/ACTO

#2

Department/Office.OCA/ACTO #2											
					Dis	tribution	1				
DESCRIPTION					1 <sup>st</sup> Quarter	2 <sup>nd</sup> Q	uarter	3 <sup>rd</sup>	Quarter		4 <sup>th</sup> Quarter
	Unit -	Qty.	Unit	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Inclusion: 50 90 900 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: (10) (10) To: "Installation of Waterlines and Water Facilities at Balatas (Former open dumpsite) Naga City					19,092.00						
					124,612						

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

Approved:

Submitted By

ALECTRANCIS A. SANTOS, CESE ACTO-CHIEF- OF- OFFICE

FRANCISCO M. MENDOZA. City Administrator

#### SUPPLEMENTAL PROCUREMENT RECORD For the <u>1st</u> Quarter, CY <u>2022</u>

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

3/2/2

For the Quarter, CY 2022

**Province, City or Municipality** 

Planned Control No.					PLANNED AM	OUNT					Page:		
Department/Office: MARKET ENT	<b>ERPRISE AND PROM</b>	OTIONS OFFI	CE		Regular		Continger	icy	Total		Date Subr	nitted:	
									DISTRI	BUTION	1		
Description	CODE	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	Quarter	3 <sup>rd</sup>	Quarter	4 <sup>th</sup>	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Inclusion													
Security Improvement	5-02-99-990	20,980.00			20,980.00								
То:						<del> </del>							
Inclusion													
Annual General Assembly	5-02-99-990	20,980.00			20,980.00								
Reason: For PPMP adjustment fo	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

Approved by:

NELSON S. LEGACION Local Chief Executive

Salila

#### SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2022

AMMENDMENT FORM

Department/Office:OCA/ACTO

#1

Date: 2/11/2022

						Distribut					
DESCRIPTION				1	L <sup>st</sup> Quarter	2 <sup>nd</sup>	Quarter	3"	rd Quarter		4 <sup>th</sup> Quarter
	Unit Cost	Qty.	Unit	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Inclusion : National Arts Month 2022		1					7				(
From:Honorarium for Host	1 1	1			Php6,500.00	( /	1	1			Ĺ
Hotel Accommodation	1 /	1			17,500.00	1 '	1 '				(
To: "Eros & Sultry" Arts Month-Tent Rentals					24,000.00	1′	1				<u> </u>
Inclusion : National Arts Month 2022		1				1	,				1
From: Prizes for Competition winners	1 1	1			20,000.00	1 '	1 '				Ĺ
Van Rentals	1	1			12,000.00	1 /	1 '				Ĺ
Honorarium for Host	1 1	1			1,500.00	1 /	1 '	1			(
Materials (set)	1	1			1,500.00	1	1				(
Rope lights	]. J	1			5,000.00	( /	1 '				i .
To: "Eros & Sultry" Arts Month-Sound System	1	ſ	1		40,000.00	( 1	f '	1			i .
Rentals		1	1			(!	<u> </u>				(
Inclusion: National Arts Month 2022		1				1	1				(
From : Meals for Volunteers		1	1		6,500.00		1 '				í e
Salingoy Food for Volunteers	1	1	1 /		10,000.00		1 '	1			(
From: Industry Recovery & Resiliency	1	ſ	1 /	1		1 1	1	1			(
Tarpaulin for Public Health Standard		1	1 /	1	33,300.00	, ,	1 '	1	1		i.
To: Eros & Sultry" Arts Month-Snacks & Dinner		1			49,800.00						1
Inclusion : National Arts Month 2022	-									+-+	
From: Art Materials	1	1	'		6,000.00	i = 1	1	1			1
Tokens	1	1	1 '		41,175.00	, ,	1	1		1	i
To: Eros & Sultry" Arts Month-MAterials		1			47,175.00	(I	<u> </u>	<b></b>			í
		1			160,975	,					(

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

Submitted By:

ACTO-CHIEF- OF- OFFICE

Approved:

FRANCISCO M. MENDOZA.
City Administrator

#### **AMENDMENT FORM**

Department/Office: Public Safety Office

DATE: February 23, 2022

						DIST	RIBUTIO	N		
<b>Unit Cost</b>	Qty.	Unit		1 <sup>st</sup> Quarter		2 <sup>nd</sup> Quarter		3 <sup>rd</sup> Quarter		4th Quarter
			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
					IN	+				
					M					
				1,400,000.00	U					
			-						-	
								ļ		
	+		+	1			+	<b></b>	-	
	1		+				+			
	-		+	447.000.00			+	-	_	
				115,000.00						
	-		-							
				1					1	
	Unit Cost	Unit Cost Qty.	Unit Cost Qty. Unit		Qty. Amount	Qty. Amount Qty.  1,400,000.00	Unit Cost Qty. Unit 1st Quarter Qty. Amount Qty. Amount  1,400,000.00	Unit Cost Qty. Unit 1st Quarter 2nd Quarter Qty. Amount Qty.  1,400,000.00	Qty. Amount Qty. Amount  1,400,000.00	Unit Cost Qty. Unit 1st Quarter 2nd Quarter 3rd Quarter Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty.

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

Submitted by:

MENNE F. GUMBA

CGDH-1, Public Safety Office

Approved by;

NELSON S. LEGACION

For the 1st Quarter, CY 2022

Province, City or Municipality: Naga	City										D	1 06 1	
Plan Control No.: #					Planned Amo	unt			,		Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency		Total		Date Subm	nitted:	2/22/2022
Department/Office: CETT 10				1					DISTRIE	OITU	N		
Description	code	Unit Cost	Qtv.	Unit	Total Cost	1	st Quarter	2nc	Quarter	3rc	d Quarter	4t	h Quarter
Description						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From													
Other Maint. And Operating					50,000.00							<u> </u>	
Expenses	5-02-99-990											<u> </u>	
70.7%	'						50,000.00						
Enhanced Social Media Strategic										-		-	<b></b>
Communication and Advocacy												-	
Dissemination												$\vdash$	
						<u> </u>							
Page 1 INCLUSION TO PPMP		•											

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

ALLEN MEONDANGA

DEPARTMENT HEAD

Approved by:

NELSON S. LEGACION

FDP Form 14a - Supplemental Procurement Plan

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

Province, City or Municipality : Naga City

Plan C	Control No.:					Planned Am	ount				Page:		
Depar	tment/ Office: ITPO					Regular	Conti	ngency	Total		Date S	ubmitted:	21-Feb-22
Item	B - 1 - 1	0.1										JTION	
No.	Description	Code	Unit Cost	Qty	Unit	Total Cost	_	Quarter	2nd	d Quarter	3rd	Quarter	4th Qua
							Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.
_	TO:		-		-				-		-		
	Printing and Publication Expense	5-02-99-020								2,000.00			
	(move to first qaurter)												
					-		$\vdash$						
												-	
	FROM:							2,000-00					
	Printing and Publication Expense	5-02-99-020											
			L										
TOTAL	•												

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

Prepared by:

REUEL M. OLIVER

NCIB, EXECUTIVE DIRECTOR

Approved By:

LGU Form No. 2

# SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2022

Date: 2/15/2022

AMMENDMENT FORM

Department/Office:OCA/ACTO

Department/Office:OCA/ACTO #1			1		Di-	A-16			T		
	1				1 <sup>st</sup> Quarter	tributio	and the second particular to the	7/10	Quarter	-	4 <sup>th</sup> Quarter
DESCRIPTION'	Unit Cost	Qty.	Unit	Qty.	Amount	Qty.	Quarter Amount	Qty.	Amount	Qty.	Amount
Inclusion: From: 7.3 Tokens 7.5 Industry Recovery & Resiliency Van Rental Stickers for Public Health Tarpaulin for Public Health Standard First Ald Kit 7.7 Tourism Standard Van Rental Stickers Tarpaulin To: Basic Sanitation and Safety and Seminars Meals for Participants and Volunteers TF for Speaker Materials					Php8,825.00 6,000.00 6,000.00 1,700.00 7,500.00 6,000.00 17,500.00 295.00 Php53,820.00 13,500.00 8,000.00 32,320.00						
Inclusion: From: 7:4 Sumvac-Tent Rentals 7:6 Meals for DOT Representative 7:7 Tarpaulin To: "Installation of Waterlines and Water [Inclitios at Balatas (Former open dumpsite) Naga City			a ( )		15,000.00 887.00 3,205.00 19,092.00				•		

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

Submitted By:

ALEC PRANCIFAL SANTOS

Approved:

FRANCISCO MEMENDOZA.

City Administrator