FDP Form 14b -Summary of 2nd Quarter 2022 Supplemental Procurement Plan

Item #	Department/Office	Head Of Department	Total Cost
1	CITY ENGINEERING'S OFFICE	ENGR. ALEXANDER N. CANING	52,500.00
2	NAGA CITY ABATTOIR	ROBERTO ACABADO	75,529.00
3	OCA-CPFRMO	ENGR. FRANCISCO PAULO PASTOR S. LIM	5,826.70
4	OFFICE FOR SENIOR CITIZENS AFFAIRS (OSCA)	JAIME R. REBLANDO	200,000.00
5	BUILDING MAINTENANCE OFFICE	ENGR. JARWIN G. EVANGELISTA	1,024,000.00
6	NCCWPC	ELMER S. BALDEMORO	30,990.00
7	CITY ACCOUNTANTS OFFICE	RUBY R. SINGSON	22,000.00
8	NCCWPC	ELMER S. BALDEMORO	17,300.00
9	CITY ENGINEERING'S OFFICE	ENGR. ALEXANDER N. CANING	140,000.00
10	CITY MAYORS OFFICE	HON. NELSON S. LEGACION	1,200.00
11	CITY ENGINEERING'S OFFICE	ENGR. ALEXANDER N. CANING	150,000.00
12	CITY ENGINEERING'S OFFICE	ENGR. ALEXANDER N. CANING	262,659.50
13	OCA/ACTO	ALEC FRANCIS A. SANTOS	58,000.00
14	CITY LEGAL OFFICE	ATTY. MCGYVER GERARD S. ORBINA	16,000.00
15	CSWDO-MAIN	ANNABEL SJ. VARGAS	37,500.00
16	CMO-SPORTS	JOSE A. CUYO	1,500.00
17	CITY HEALTH OFFICE	DR. VITO C. BORJA, II	99,600.00
18	CENRO	ENGR. ALEXANDER N. CANING	39,544.00
19	METRO PESO/NDCC	FLORENCIO T. MONGOSO JR., CSEE	42,500.00
20	CENRO	ENGR. ALEXANDER N. CANING	4,000.00
21	ESSO	DELFIN V. AGUILAR	500,000.00
22	METRO PESO/NDCC	FLORENCIO T. MONGOSO JR., CSEE	42,500.00
23	BUILDING MAINTENANCE OFFICE	ENGR. JARWIN G. EVANGELISTA	750,000.00
24	CITY MAYORS OFFICE	HON. NELSON S. LEGACION	2,065,875.00
25	CITY VETERINARY OFFICE	JUNIOS J. ELAD JR.	25,000.00
26	CITY VETERINARY OFFICE	JUNIOS J. ELAD JR.	15,000.00
27	OCA-CPFRMO	ENGR. FRANCISCO PAULO PASTOR S. LIM	3,400.00
28	CITY EVENTS, PROTOCOL & PUBLIC INFORMATION OFFICE	ALLEN REONDANGA	235,000.00

0.4	OH I MATION OF THEE	TOTAL	8,235,237.00
34	CITY MAYORS OFFICE	HON, NELSON S. LEGACION	70,000.00
33	CITY TREASURER'S OFFICE	MARIA SOCORRO R. GAYANILO	945,438.00
32	NAGA CITY DANGEROUS DRUGS BOARD	JOSE B. IMPORTANTE	164,177.00
31	MARKET ENTERPRISE & PROMOTIONS OFFICE	RAMON FLORENDO	10,000.00
30	CITY TREASURER'S OFFICE	MARIA SOCORRO R. GAYANILO	1,053,197.80
29	CITY VETERINARY OFFICE	JUNIOS J. ELAD JR.	75,000.00

Approved By:

Anselmo B. Maño CPO-Head

SUPPLEMENTAL	PROCUREMENT RECORD
For the	Quarter,CY 2022

Plan Control No.			A		Planned Account					Page:				
Department/Office: CEO					Regular Contingency Total					Date Submitted:				
	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		1st Quarter		2nd Quarter		
Description		L.				Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
FROM:	1-07-05-020													
Machinery & Equipment-Office Equipment					52,500.00									
								-						
TO:	1-07-05-020							-			-			
PURCHASE OF SCANNER					52,500.00			-						
								-						
								-			-			
		1						-		-				
					-		-	-		-		1		
					-			+		-		-		
								-				1		
Reason:					1						L,			

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

Approved by:

SUPPLEMENTAL PROCUREMENT RECORD For the 2nd Quarter, CY 2022

f Naga

Plan Control No.					Planned Amou	nt		Page:						
Department: METRO PESO/ NCCC					Regular	Contingency			Date Submitted 05/31/2022					
		1							DISTRIBUTION	1				
	CODE				TOTAL COST	1 ^{5T} QUARTER		2 ND QUARTER		3RD QUARTER		4TH C	UARTER	
DESCRIPTION		UNIT COST	QTY.	UNIT		QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	
FROM: ANGAT KABUHAYAN	8872-3													
Training Expenses	5-02-02-010								42,500.00					
		-			-	-	+		-		+	-	-	
		-					-					-	-	
TO: NCCC	8872-5		-			-	+		42,500.00					
Training Expenses	5-02-02-010													
		-										-	·	
							+						+	
											-	-	-	
TOTAL		-					+		42,500.00				+	

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

Submitted by:

FLORENCIO T. MONGOSO JR., CSEE CGDH II & Metro PESO Manager Approved by:

HON. NELSONS, LEGACION

SUPPLEMENTAL PROCUREMENT RECORD For the 2nd Quarter, CY 2022 City of Naga

Plan Control No.:					Planned Amount						Page:		
Department/Office: ESSO					Regular		Contingency		Total	1	Date Submitted	l:	
	-							DISTRIBUTION		UTION			
Description	Code	Unit	Qty	Unit	Total Cost		1st Quarter		2 ND Quarter		3 rd Quarter		4th Quarter
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From:		1										+	
Rep. & Maint. Buildings and other structure	5-02 99-990								500,000				
То												-	
1 Sport Equipment	5-02 999990								500,000				
2 Other expenses for Inter Brgy. Sport fest 2022													
Reason: PPMP Reversion													

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

DELFIN V. AGUILAR

r- (,,

Acting: Dept. Head ESSO

Approved by:

Nelson S. Legacion

SUPPLEMENTAL PROCUREMENT RECORD FOR THE FIRST QUARTER

Province, City or Municipality: Nag City			-					-					
Plan Control Number:					Planned Amount:								Date
Department/Office: ENRO					Regular	Contingen	cv	Total		Page:	ted: Ma	y 31, 2022	
				T					DISTRIBL	ITION	Journal	rea. IVIE	7 51, 2022
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Qua	rter	2nd Qua			uarter	4th Qu	arter
						Qty.	Amount	Qty.			Amoun	-	Amount
From:													
Biological Assets-Plants and trees					4,000.00		4,000.00				-	-	4,000.00
(Main)			1				- 1,000			_	+		4,000.00
										-	+	-	+
							-		+	-			
				_			-		+	_	+		
			_						+			_	+
To: [-			_						+				
Office Supplies expenses					4,000.00		4,000.00		+	_	+		4,000.00
47.					1,000.00		4,000.00		+	_	+		4,000.00
										-	+		
			-	-					+		+		
TOTAL					4,000.00		4,000.00		+	-	-		4 000 00
Reason: PPMP Inclusion/Reversion					4,000.00		4,000.00			L		L	4,000.00

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

Prepared by: ,

Requested by:

Sherwin Estantslao ENRO Personnel

NELSON LEGACION City MAYOR

Approved by:

SUPPLEMENTAL PROCUREMENT RECORD For the 2nd Quarter, CY 2022

City of Naga Plan Control No.					Planned Amou	nt		Page:					
Department: METRO PESO/ NCCC					Regular	Contingency		Date Submitted 05/31/2022					
			Ι						DISTRIBUTION	1			
		1		-		1 ⁵⁷ QI	JARTER	2 ND QUARTER		3 RD QUARTER		4 TH C	UARTER
DESCRIPTION	CODE UNIT	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
FROM: ANGAT KABUHAYAN	8872-3												
Training Expenses	5-02-02-010								42,500.00				
									-			-	
			-				+		_			-	+
		-	-	-	-	 	1		1				
			_										
TO: NCCC	8872-5								42,500.00				-
Training Expenses	5-02-02-010											-	+
					-		-		-		-		+
			-	-	-	-	_						+
			-			 	-		 	-			+
		-	-		-	-	-		 				
		-	-	-	+	1							
			_		+	1							
TOTAL									42,500.00				

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:

FLORENCIO T. MONGOSO JR., CSEE CGDH II & Metro PESO Manager Approved by:

HON. NELSON S. LEGACION

Micels

SUPPLEMENTAL PROCUREMENT RECORD FOR THE FIRST QUARTER

Province, City or Municipality: Nag City													
Plan Control Number:					Planned Amou	nt:		Page:		Date			
Department/Office: ENRO		*******			Regular	Contingen	Contingency Total			Submit	ted: Ma	y 18, 2022	
	T				DISTRIBUTION								
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Qua	rter	2nd Quarter		3rd Quarter		4th Qu	arter
						Qty.	Amount	Qty.	Amount	Qty	Amoun	Qty	Amount
₹ : \$											T		
Transportation Equipment- Motor Vehicle					39,544.00		39,544.00						39,544.00
(Main) 1-07-66-670													
Biological Assetrs-Plants and trees													
					39,544.00		39,544.00						39,544.00
1-08-1-020													
TOTAL					39,544.00		39,544.00						39,544.00

Reason: PPMP Inclusion/Reversion

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

Prepared by:

Requested by:

Sherwin Estanisiao ENRO Personnel

City ENRO

NELSON LEGACION City MAYOR

SFDP Form 14a- Supplement Procurement Plan

SUPPLEMENTAL PROCUREMENT RECORD For 2nd. Quarter CY 2022

Plan Control No.					Planned Amount						Page:				
Department/Office: CITY HEALTH OF	FFICE				Regular Contingency		Total	Date Submitted:		17-May	2022				
Dossintlen	Code	Unit Cost	04.	Unit	Total Cost	1st	Quarter	2nd Quarter		3rd Quarter		4th Quarter			
Description	Code	Unit Cost	Qty.	Onit	Total Cost	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount		
FROM:											-				
Rep. & maint,- machinery & Equipt,	5-02-13-050								99,600						
		-		-					-						
		1					—	-							
		+					 		-						
TO:		1							1 00						
printing 7 Publication Expenses	5-02-99-020								99,60)					
							-		-						
		1	-		1		 		 						
	1	+					-		-	-	-				

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

DR. WITO C. BORJA, II

arment Head

Approved by:

NELSON S. LEGACION
City Mayor

FDP Form	14a -	Supplemental	Procurement	Plan

SUPPLEMENTAL PROCUREMENT PLAN FOR THE 2nd Quarter, CY 2022

Province.	City	or Munici	pality:	Naga City
-----------	------	-----------	---------	-----------

lan Control No.: epartment/ Office: CMO-SPORTS Item No. Description	Code	Unit Cost		-	Regular	Continge	ncy	Total		Date Sub	mitted:		
tem Description	Code	Unit Cost	-										
Description	Code	Unit Cost							DISTR	IBUTIO	N .		
No. Description	Code		Qty	Unit	Total Cost	1st Q	uarter	2nd	Quarter	3rd (Quarter		Quarter
		Olik Gost	4.,	J		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:													
Other supplies & materials	5-02-03-990								1,500.00	-			
					-								
-													
TO: OMME	5-02-09-990			_					1,500.00				
CIVILLE													
					-			-		-			
			-										
										-			
				-				+					
		 		 	1								
								-					
					-			-					
		1	-							N			
TOTAL										1 1			

SUPPLEMENTAL PROCUREMENT RECORD FOR THE FIRST QUARTER 2022

Plan Control No.:					Planned Amount:						Page:		~Date
Department/Office: CSWDO					Regular		Contingency		Total		Submitted: April	19, 2022	
										STRIBUT	ION		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	15	t Quarter	2n	d Quarter		3rd Quarter	4	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Other Maintenance & Operating Expenses					37,500.00		37,500.00						37,500.00
(Main)													
·													
9.5											-		
- V.N.													
, 44										_			
		1								-		-	
		1								-			
		_			 								
		1								-			
To:		+	-			$\overline{}$				+			
Repair & Maint Machinery & Equipt.		1			37,500.00		37,500.00			_			37,500.00
(office equipment)		+			37,500.00		37,500.00			_			
		+								-			
		1 -	-							-		-	
		+			-					-		-	
		1								_			
		+				-							/
		+								-			
		+											
TOTAL		+						-					
Reason: PPMP Inclusion/Reversion					37,500.00		37,500.00						37,500.00

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

Prepared by:

GLORIA G. ROSANA

Social Welfare Assistant

Dequested by

ANNABEL'SJ. VARGAS,RSW
Department Head I CSWDO

NELSON S. LEGACION

City Mayo

follof

À. L

2 6 R

Province, City or Municipality: Naga City Plan Control No.: #	ALL PROPERTY OF THE PARTY OF TH	در استان استان میشود استان است	21 h		Planned Amou	nl	-		T-1-1		Page: Date Submitted:	1 of 1	4/20/2022
Department/Office: CITY LEGAL OFFICE			ณี		Regular		Contingency		Total	RIBUT			
Department, office, cert and cert								2	d Quarter		3rd Quarter	1	4th Quarter
Description	code	Unit Cost	Qty.	Unit	Total Cost	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From : MAINTENANCE & OTHER OPERATING	5-02-03-990				16,006.16		16,006.16						
Bleaching agent, deodorize & disinfect (fresh scent)		127.36	15		1,910.40					+			
Disinfectant Spray, 170grms.kills cold & flu virus(Origibnal scent)		328.43	15		4,926.45					+		+	
Uquid soza, 500ml (clears clogged sinks, drains & pipes)		99.17	10		991.70					+-		-	
Air Freshener 330ml		350.90	5		1,754.50					+		+	
oilet bowl cleaner, 500ml(ultra thick bleach)		153.23	10		1,532.30			-	-	+	-		
Detergent powder 1,100 grams		, 150.18	10		1,501.80					+		+	
Fabric conditioner 1 liter		200.78	10		2,007.80			-		+-	-	-	
Diswashing liquid 375ml		56.99	5		284.95	-			-	-		1	
Garbage Bags green big		9.06	121		1,096.26			-	-	+			
TO:MAINTENANCE & OTHER OPERATING EXPENSES:				-	16,000.00		† · · · ·						
(Office Supplies Expenses)	5-02-03-010		+			1	-			-		-	-
	++	1,400.00	1	-	1,400.00		1,400.00						-
TK 4109 toner for Taskalfa (1800/2200)	+	7,300.00			14,600.00	2	14,600.00			-	-	-	
						_		+		+	-	-	
			1	-	-	-	+	+		-		-	
			-	-	+		1			1		_	
								4-	-	+-		-	+
TOTAL AMOUNT	r				16,000.00	-	16,000.00	4-	-	+	+	_	
Reason: Inclusion to PPMP							1						

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

Prepared by:

FATIMA THERESA A SERVINO

Administrative Aide I

Recommending Approval

McGYVER GERARD S. ORBINA

City Legal Officer

NELSON S. LEGACION

City Mayor

spolo

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2022

AMMENDMENT FORM

Department/Office-OCA/ACTO

Date: 4/25/2022

						Dist	ribution				
DESCRIPTION				1 st	Quarter	2 nd	Quarter	3	rd Quarter	1	th Quarter
	Unit Cost	Q ty	Uni t	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Reversion From: Printing & Publication Expenses (5-02-99-020)Php12,000.00, Telephone Expenses (5-02-05-020-1) Php 6,000.00, Postage & Courier Exp.(5-02-05-010)Php1,700.00 Office Supplies (5-02-03-010) Php28,300.00, Other Supplies & Materials (5-02-03-990)Php10,000.00 To: other MOEE (5-02-99-990) Meals for Labor of Volunteers at Repair of Facilities at Mt. Isarog -March 28-April 1, 2022 Sound System Rentals- Meals for Guest - Hotel Accommodation of Guest from PAGCOR For 5 days -2 rooms	120.00 6,000.00 25,000.00 1,500.00					100pax 1 50pax 2 rooms	P12,000.00 6,000.00 25,000.00				
							\$2,000				

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

N		

For the _____Quarter,CY 2022

Plan Control No.					Planned Account					Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Submi	tted:	-	
	Code	Unit Cost	Qty.	Unit	Total Cost	1	st Quarter		Quarter		Quarter	2nd	Quarter
Description					1	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-99-990		in										
Other Maint. & Operating Expenses					262,659.50								
		-											
					-		-	1		1			
TO:	5-02-99-990	-					-	1					
	3-02-99-990						-	-					
FABRICATION OF BACKDRAFT AND STAGE		-			262,659.50		-						
					-		+			-			
		-			 		+	+					
		-						-				\vdash	
			_					1		-			
					—		 	+	-				-
Reason:		1					 	+		-			/

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

ALEXANDER N. CANING

had

Approved by

NEISON S. LEGACION

RESELVED:

BAM

DATE/JIME

·3) am

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the _____Quarter,CY 2022

Plan Control No.					Planned Account					Page:	1		
Department/Office: CEO					Regular		Contingency	Total		Date Submi	itted:		,
	Code	Unit Cost	Qty.	Unit	Total Cost	1:	st Quarter	2nd	Quarter		Quarter	2nd	Quarter
Description						Qty	Amount	Qty	Amount	Qtý	Amount	Qty	Amount
ROM:													
	J-02-13-040-1	0/			150,000.00								
	,					Park Car							
Ψ										1			
										1)			
										1			
										1 !			
										1			
ro:	5-02-99-990												
Painting of Basketball Court of Barangay Abella	a,				150,000.00					1			
Bagumbayan Norte, Bagumbayan Sur and San	Felipe												
								1					
Reason:												1	

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

Approved by: 1

ON S. LEGICION

& clopy

1

FDP Form 14a - Supplemental Procurement Plan SUPPLEMENTAL PROCUREMENT PLAN FOR THE 2nd Quarter, CY 2022 Province, City or Municipality: Naga City Page: Planned Amount Plan Control No.: Date Submitted: Contingency Total Regular Department/ Office: CMO DISTRIBUTION 3rd Quarter 2nd Quarter Item 1st Quarter Unit Total Cost Code **Unit Cost** Qty Description Amount No. Amount Qty. Qty. Amount FROM: 1,200.00 5-02-03-010 Office supplies (Book paper A4) 1,200.00 Other supplies & materials expensesa 5-02-03-990 Cotton balls

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

TOTAL

Approved By:

4th Quarter

Amount

Qtv.

` Naga City

SUPPLE	MENTAL PROCUREMENT RECORD
For the	Quarter,CY 2022

Plan Control No.					Planned Account					Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Submi	tted:		
	Code	Unit Cost	Qty.	Unit	Total Cost	15	t 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					140,000.00							-	
		+			-			-		-	-		
		 											
								-		-	-	-	
		+	_	-				1					
TO:	1-07-05-020												
High Pressure Pump Gasoline Engine					140,000.00					-	-	-	-
		 						-			 	 	
				-				+					
								-			-		
		-								-	-		-

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

Approved by:

SUPPLEMENTAL PROCUREMENT RECORD **CALENDAR YEAR 2022**

AMMENDMENT FORM

Department/Office: NCCWPC

DATE: April 21, 2022

bepartment/office. NCCWFC								DISTRIE	BUTION			
Description	Code	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
Description					Qty	Amount	Qty	Amount	Qty	Amount	Qty.	Amount
For Inclusion to PPMP												
											-	
Other Maintenance & Operating Expenses												
Eyeglasses Distribution												
Meals	5-02-99-990	200.00	75	pax			75	15,000.00			-	
Tarpaulin	5-02-99-990	1,000.00	1	рс			1	1,000.00			-	
					-		-					
Epson Printer Repair	5-02-99-990	1,300.00	1	unit			1	1,300.00				
											-	
							-					
			-				-					
	_							19,700				

Reason:

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

ELMER 5. BALDEMORO City Councilor

Approved by:

SUPPLEMENTAL PROCUREMENT RECORD For the 2nd 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 DISTRIBUTION Description Code **Unit Cost** Qty Unit **Total Cost** 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Qty. Amount Qty. Amount Qty. Qty. Amount Amount From: Other maintenance and Operating Expenses 502-99-990 22,000.00 TOTAL 22,000.00 TO: Travelling Expenses 502-01-010 22,000.00 TOTAL 22,000.00

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

RUBY R. SINGSON

Acting City Accountant

Reason: Inclusion To PPMP for travel purposes

Approved by:

NELSON'S LEGACION

City Mayor

Japan &

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2022

AMMENDMENT FORM

Department/Office: NCCWPC

DATE: March 30, 2022

								DISTRI	BUTION			
Description	Code	Unit Cost	Qty.	Unit	1st	Quarter	2nc	Quarter	3rd	Quarter	4th	Quarter
					Qty	Amount	Qty	Amount	Qty	Amount	Qty.	Amount
For Inclusion to PPMP												
Capital Outlay											-	
Laptop	1-07-05-020	30,990.00	1	unit	1	30,990.00						
Processor: Intel Core i3-1115GA												
RAM: 8GB												
Storage: 256Gb M.2 NVMe SSD												
OS: Windows 10												
Display: 14" FHD IPS w/HD 1920x1080 reso												
Battery: 48Wh 3-cell Li-on Battery Pack												
Network: up to 10hrs (Based on mobile Mark 2014 test r	esults)											
Preferably: Acer aspire 5 A514-54-34UP												
Reason:										-		

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:

NELSON'S, LEGACION

SUPPLEMENTAL PROCUREMENT RECORD For the 1st quarter, CY 2022

Province, City or Municipality: Naga City						;							• • !
Plan Control No.					Planned An	nount:				-			1-
Department /Office:OCA/BMO					Regular	Conti	ngency	Total		Page:			ż
						,	: :			Date	Submitted: 3/3	30/202	2
									Distril	oution	٠		
Description	v.		П		Total	• ,1	Lst Quarter .	2nd	Quarter	3	ard Quarter	4ti	h Quarter
	code	. Unit Cost	Qty.	Unit	Cost	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From :5-02-13-050-02 & 5-02-13-070-01												_	
Various hardware materials from reversion dtd. March 30,2022	5-02-13-050-02	524,000.00	1	524,000.00		1.	524,000.00					-	
	5-02-13-070-01	500,000.00	1	500,000.00		1	500,000.00						
Total		1,024,000.00		1,024,000.00			1,024,000.00					1	
To :5-02-13-030-4												_	
1. Rehabilitation electrical wire for main power supply & generator	5-02-13-030-4	803,450.00	.	803,450.00			803,450.00					_	
2. Common useelectrical supplies first quarter	5-02-13-030-4	220,375.00	П	220,375.00	4.		220,37\$.00					_	
As contingency arises		175.00		175.00			175.00						
Total		1,024,000.00		1,024,000.00			1,024,000.00	Ī					

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 S Evangelista BMO Head Approved

Nelson S. Legacio

opino

FDP Form 14a - Supplemental Procurement Plan

•

Prepared by:

SUPPLEMENTAL PROCUREMENT PLAN FOR THE 2nd_Quarter, CY 2022

Province, City or Municipality : Naga City

Plan Co	ntroi No.:					Planned An	nount				Page:			
epartm	nent/ Office: OSCA					Regular	Conting	ency	Total		Date Su	bmitted:		
Item										DISTR				
No.	Description	Code	Unit Cost	Qty	Unit	Total Cost		uarter		Quarter		Quarter	4th	Quarter
1101							Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun
-	FROM:													
	Other supplies & materials expenses	5-02-03-990								200,000.00				
-									-					
	TO:													
	Other Maintenance & Operating expenses	5-02-99-990							-	200,000.00				
	The state of the s									200,000.00				
$\overline{}$			-											
				+										
TOTAL			L)											

Jose A. Cuyo Asst. City Admin.

For the 2nd Quarter CV 2022

Plan Control No.					Planned Amoun	t				Page:			
Department/Office: OCA/CPRFMO					Regular		Contingency	Т	otal	Date S	ub:		5-Apr-22
Description	Code	Unit Cost	Qty.	Unit	Total Cost	ALTERNATION AND DESCRIPTION AN	t Quarter		d Quarter		Quarter		h Quarter
						Qty	Amt	Qty	Amt	Qty	Amt	Qty	Amt
From:								-		-		-	
Other Supplies & Materials Expenses												L	
Shovel	5-02-03-990	500.00	2	pcs	1,000.00								
Door Knobs	5-02-03-990	300.00	10	pcs	3,000.00								70.7
Padlocks	5-02-03-990	132.67	10	pcs	1,326.70								
Trimming Scissors (Hedge Shears)	5-02-03-990	500.00	1	pcs	500.00					\Box			
Total					5,826.70	\dashv		\vdash		+		\vdash	
Tos					5,02.0170			\vdash					
Other Supplies by Mollerials Expense	5-02-03-990												
Swivel Chair		2,900.00	2	pcs	5,800.00					+			
TOTAL	 				5,800.00			\vdash		+		+	
												-	
	-		_	-				\vdash		+		+	
	-			-				-		+-+		\vdash	
	 			_				+		+		+	
												T	

Reason: Inclusion to PPMP

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

ENGR. FRANCISCO PASTOR S. LIM

CARFMO Head

Approved by:

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 1st Quarter Calendar Year 2022

AMMENDMENT FORM

Department/Office: NAGA CITY DISTRICT ABATTOIR

DATE: 5-Apr-22

							DIST	RIBUTIO	N		
Description	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rc	Quarter	4th	Quarter
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: OTHER MAINT. & OPER EXPENSES (AC# 5-82-99-990)											
rubberpaddle w/metal scraper,fanbelt #98,fanbelt #111											
philloblock P217, philloblock P211, push button switch XAC-A2713,											
circuit breaker 14A 3hp, Magnetic contactor SC-N1, magnetic contactor											
CSC-N2 w/overload 25A,magnetic contactor overload (SC-4-1) 13A 3PH											
Plywood marine 1/2, Plywood marine 3/4RSB 16mm, azuree blue											
SR-220,QDEC, Blue Manor, Boysen Match Green, Epoxy gray with catalyst											
GI pipe 840 11/4 superpipe,GI pipe S-40 11/2,GI pipe S-40 2	75,529.00						75,529.00				
TOTAL AMOUNT	75,529.00				-		75,529.00				
TO: OTHER SUPPLIES & MATERIALS EXPENSES											
(AC# 5-02-03-990)											
Butchers knife size 8*(sch 120) head cutting, Final screping	650.00	50	32,500,00								
Butchers knife size 6*(sch 120) sticking/bleeding, & Evisceration	495.00	50	24,750.00								
Sharpening Steel	500.00	35	17,500.00								
Sharpining stone	150,00	1	150.00								
TOTAL AMOUNT	-		74,900.00				45.520				

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

NELSON S. LEGACION

SUPPLEMENTAL PROCUREMENT RECORD : THE PROCUREMENT RECORD

CALENDAR YEAR 2022

AMMENDMENT FORM

Office/Department: City Mayor's Office

Component Program: General Fund: 1011 PEL COPAINS
COTEXTIME Z:00 PM

June 28, 2022

		Unit			-			; l'alexine				
Description	Account Code	Cost	Qty.	Unit				DISTRI	BUTION			
					1st	Quarter	2	nd Quarter	3r	d Quarter	4t	h Quarter
FROM					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Ame
GROM												
Donations	5-02-99-080							545,623.00				
								510,020.00			+	
TOTAL: P 545,623.00												
ПЭ												
Other Maint. & Operating Expenses (OMOE)	5-02-99-990											
Wreath								49,400.00			+	
Luncheon/Dinner Meeting/Consultation w/ various Communities								174,000.00				
Vaccination Meeting w/ Various Communities								150,000.00				
End of Term Assessment & Planning for the first 100 days								33,900.00				
Midyear Assessment & Planning of Naga City Hall Press Corps								7,440.00				
Midyear Assessment & Planning of NCYDO & CRO								12,400.00				
Maintenance Supplies - Naga City Event Center								43,258.00				
Maintenance Supplies - Naga City Event Center								14,625.00				
Training on Customer Service 101								18,600.00			-	
2-Day Workshop on the Preparation of 3-Year POPSPian								42,000.00				
TOTAL: P 545,623.00			_	-								
Purpose: For PPMP inclusion.			\rightarrow		-		-					

Prepared by:

Administrative Assistant IV

Recommending Approval:

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

NELSONS. LEGACION City Mayor

CALENDAR YEAR 2022

AMMENDMENT FORM

Office/Department: City Mayor's Office

Component Program: General Fund: 1011

Unit DISTRIBUTION Unit Description **Account Code** Qty. Cost 4th Quarter **3rd Quarter** 2nd Quarter 1st Quarter **Amount** Qty. Qty. Qty. Amount Amount FROM 70,000.00 5-02-02-010 **Travelling Expenses - Local** TOTAL: P 70,000.00 TO 70,000.00 Other Maint. & Operating Expenses (OMOE) 5-02-99-990 **Presentation of Community Award** TOTAL: P 70,000.00 Purpose: For PPMP inclusion

Prepared by:

JERROLD R. RITO Administrative Assistant IV Recommending Approval:

PAUL 19HA F. BARROSA Acting Secretary to the Mayor OFFY PROCUREMENT OFFICE

June 28, 2022

Approved

NELSON S. LEGACION

For the Second Quarter, CY 2022

Plan Control No. 2022-03		-			Planned Amount						Page:		
Department/Office : CITY TREASURER'S OF	FICE				Regular		Contingenc	у	Total		Date Subm	tted : Jun	e 24, 2022

Description		Unit Cost	Qty.	Unit	Total Cost	1st C	Quarter	2nd (Quarter	3rd C	luarter	4th	Quarter
	Code						1		+	Dt.	1	Otto	A
From:						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
OTHER MODE							1		1				
Accountable Forms		1,053,197.80	alloc	1	945,438.00		-						
	+					-							
	1												
To:													
OTHER MOOE													
Publication Expenses		58,499.00	alloc	1	58,499.00								
Other Probable advertising Espense		11,501.00	alloc	1	11,501.00								
Accountable Forms					875,438.00								
Total	1				945,438.00								
	\top												
Reason : (Inclusion to PPMP 2022-CTO)													

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

MARIA SOCORRO H GAYANILO

Approved by:

VELSON S. LEGACION

For the 2nd Quarter, CY 2022

Province, City or Municipality: Naga City Plan Control No.: # Planned Amount Page: 1 of 1 Department/Office: NAGA CITY DANGEROUS DRUGS BOARD Regular Contingency Total Date Submitted: 6/22/2022 DISTRIBUTION Item Unit Description Code Qty. Unit **Total Cost** 1st Quarter No. 2nd Quarter Cost **3rd Quarter** 4th Quarter Qty. Amount Qty. Amount Qty. Amount Qtv. Amount From Travelling Expenses 5-02-01-010 10,000.00 Drugs & Medicine Expenses 5-02-03-070 60,000.00 Medical, Dental & Lab Expenses 5-02-03-080 5,000.00 Other Dupplies & Material Expenses 5-02-03-990 20,000.00 **Printing & Publication Exepenses** 5-02-99-020 10,000.00 Donations 5-02-99-080 60,000.00 **Training Expenses** 5-02-02-010 164,177.00 **BKD Planning Workshop** 52,677.00 **BKD General Assembly** 49,000.00 Yakap Bayan Program 62,500.00 165,000.00 164,177.00

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

IOSE B. IMPORTANTE

Executive Director

Approved by:

NELSON S. LEGACION

City Mayor

the closter

For the ___Quarter, CY 2022

Province, City or Municipality

Planned Control No.					PLANNED AM	OUNT					Page:		
Department/Office: MARKET ENTER	PRISE AND PROMO	TIONS OFFI	CE		Regular		Continger	тсу	Total		Date Subr	nitted:	
									DISTRI	BUTION			
Description	CODE	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	Quarter	3 rd	Quarter	4 th	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Inclusion			,										
Rep. & Maint. – Machineries & Equipment (Office Equipment)	5-02-13-050-02	10,000.00			10,000.00								
To:													
Inclusion													
Rep. & Maint. – Machineries & Equipment (Other Machineries & Equipment)	5-02-13-050-99	10,000.00			10,000.00								
Reason: For PPMP adjustment for t	ha affire needs and	function											

ason: 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 I. FLORENDO

CGDH - 1 Market Superintendent

Approved by

NELSON S. LEGACION Local Chief Executive

Balupi

Plan Control No. 2022-02
Department/Office: CITY TREASURER'S OFFICE
Plan Control No. 2022-02
Total Cost 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter

					Total Cost	1st O	uarter	2nd C	uarter	3rd Q	uarter	4th	Quarter
Description		Unit Cost	Qty.	Unit	Total cust	23. 0							
	Code			-		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From:	-				+								
OTHER MOOE					1.052.107.90		1						
Accountable Forms		1,053,197.80	alloc	1	1,053,197.80		-						
							-						
									-		_		
							-		-				
То:				-	-				-		-		
OTHER MODE									+				
Repair & Maintenance-Transportation		100,000.00	alfoc	1	100,000.00								
Equipment	-				953,197.80				-				-
Accountable Forms				1	1,053,197.80				1				-
Total	+										/		
Reason : (Inclusion to PPMP 2022-CTO)	+								1		1/		

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

Approved by:

NELSON & LEGACION

MARIA SOCORRO'R. GAYANILO
Acting City Treasurer

CITY OF NAGA

CITY OF NAGA

BY:

BATE/TIME 6 17 22

For the 2ND Qtr. of 2022

Province, City or Municipality: NAGA CITY					Planned Amou	int: Php				Page			
Plan Control No.:				~~	Regular	Cor	ntingency	T	Total	Date Sub	mitted: Jun	e 16,2022	
Code: CVO- 8721													
Item No.	Code	Unit Cost	Qty.	Unit	Total Cost				DISTR	IBUTION			
						15	Quarter	2nd	Quarter	3rd	Quarter	4t	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amou
From: prizes													
Prizes & Plaque Award	5-02-06-020	75,000.00			75,000.00							_	
				+	+	-	+	-	+	+	-	+	-
Total Amount					75,000.00						+		
To:													
Fire extinguisher	5-02-03-010	4,000.00	1	pcs	4,000.00								
Rubber boots white	5-02-03-040	520.00	6	pcs	3,120.00								
Standard electric fan "16"	5-02-03-010	2,000.00	2	pcs	4,000.00								
Emergency kit box /med.	5-02-03-040	1,500.00	2	pcs	3,000.00			I					
Total Amount					14,120.00	I							
					1			T					

REASON:Budget is urgently needed for procurement of above items.

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

Submitted by:

it Veterinariah

Approved by

NELSON'S LEGACION City Mayor

6/16/2

For the 2nd Quarter, CY 2022

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amo	unt					Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency		Total		Date Subn	nitted:	6/13/2022
									DISTRIE	BUTION	N .		
Description	code	Unit:Cost	Qty.	Unit	Total Cost	1:	t Quarter	2nd	Quarter	3rd	Quarter	4ti	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Printing and Publication					235,000.00								
Expenses	5-02-99-020												
TO:		-					235,000.00		 	-			
Other Maint. And Operating	.5-02-99-990												
Expenses													
Resear: INCLUSION TO PPMP									L				

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

ALLEN L. REONDANGA

DEPARTMENT HEAD

Approved by:

NELSON'S. LEGACION

For the 2nd Quarter, CY 2022

Plan Control No.					Planned Amoun	t				Page:			
Department/Office: OCA/CPRFMO					Regular		Contingency		Total	Date S	ub:		13-Jun-22
Description	Code	Unit Cost	Qty.	Ünit	Total Cost	1:	st Quarter	2	nd Quarter	3rd	Quarter	4	th Quarter
				i	1	Qty	Amt	Qty	Amt	Qty	Amt	Qty	Amt.
From:													
Other Maintenance & Operating Expenses Other unforseen purchases and immediate				!	1		· · ·			-			
maintenance	5-02-99-990	3,400.00	1		3,400.00			\sqcup		1			
Total					1					+-+		+-	
To: N					1					+-+			
Other Maintenance & Operating Expenses					1								
Cash Bond Fee		3,375.00	1		3,375,00					1			
TOTAL					3,375.00								
			_		-			\vdash		+		+	
										+ +			
								-		+-+		+	
					'								

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

ENGR. FRANCISCO PAULO PASTOR S. LIM

CPRFMO OIC

Approved by:

NELSON'S LEGACION

City Mayor

6/13/10

For the 2ND Qtr. of 2022

Province, City or Municipality: NAGA CITY					Planned Amount:	Php				Page			
Plan Control No.:					Regular	Cor	ntingency		Total		mitted: Jun	e 13,2022	
Code: CVO- 8721									70.00.00				
Item No.	Code	Unit Cost	Qty.	Unit	Total Cost			•	DISTRIBU	TION			
						1st	Quarter	2r	nd Quarter	3rd	Quarter	4th	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amou
From: Other MMOE	5-02-99-990												
logistics	5-02-99-990	15,000.00			15,000.00								
			_	-									
Total Amount			+	+	15,000.00	_	+	 	 		+	+	+
To: Animal /Zoological Supplies Expenses	5-02-03-040												1
Dog Food	5-02-03-040	1,350.00	11	bags	14,850.00			11 bags	14,850.00				
Total Amount					14,850.00								

REASON: Budget urgently needed for procurement of dog Food.

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

Submitted by:

NOSTI ELADIR

NELSON S. LEGACION

City Mayor

& chish

For the 2ND Qtr. of 2022

Province, City or Municipality: NA	Planned Amou	int: Php			Page									
Plan Control No.:						Contingency		Total		Date Submitted: June 13,2022				
Code: CVO- 8721														
Item No.	Code	Unit Cost Qty. Unit					DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th	Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
Prizes &plaque of Award														
	5-02-06-020	25,000.00	1	unit	25,000.00							-		
Total Amount				+	25,000.00		-		1.		1			
To:								-						
dog bowl	5-02-03-040	270.00	80	pcs	21,600.00			80	21,600.00		+		+	
Total Amount	t				21,600.00				21,600.00					
REASON: Urgent purchase of dos	<u> </u>	L				l								

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

Submitted by:

UNIOS ELAD JR. City Veterinarian Approved by:

NELSON S. LEGACION

City Mayor

Saldar

CALENDAR YEAR 2022

AMMENDMENT FORM

Office/Department: City Mayor's Office

Component Program: General Fund: 1011

Description	Account Code	Unit Cost	Qty.	Unit	DISTRIBUTION										
					1s	Quarter	2	nd Quarter	3rd Quarter		4th Quarte				
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty,	Amo			
HROM															
Confidential Expenses	5-02-10-010							2,065,875.00							
TOTAL: P 2,065,875.00				-											
370															
Other General Services	5-02-12-990							500,000.00							
Advertising Expenses	5-02-99-010							690,000.00							
Other Maint. & Operating Expenses (OMOE)	5-02-99-990							875,875.00							
Printing of Newsletter															
TOTAL: P 2,065,875.00															
Purpose: For PPMP inclusion.															

Prepared by:

Administrative Assistant IV

Recommending Approval:

PAUL JOHN BARROSA Acting Secretary to the Mayor Approved

NELSON S. LEGACION

June 7, 2022

SUPPLEMENTAL PROCUREMENT RECORD For the 2nd quarter, CY 2022

Province, City or Municipality: Naga City						1				. 1				
Plan Control No.	Planned Amount:													
Department /Office:OCA/BMO						Contingency		Total		Page:				
						,				Date	Submitted: 5/	11/202	2	
				-		, '			Distrib	utlon	1 ,			
Description .		1			Total	1st Quarter		2nd Quarter		3rd Quarter		,4th Quarter		
CAPITAL OUTLAY:	code	Unit Cost	Qty.	Unit	Cost	Qty	Amount	Qty	Amount	Qty	Amount	aty	Amount	
From :1-07-04-010 Bldg. & Other Structure	1-07-04-010	750,000.00	1	lot	750,000.00	. '		1	750,000.00					
Verious materials tool						,						١.		
CAPTTAL OUTLAY.						i								
To :1-07-05-020 Machinery & Equipment - Office Equipment														
Airconditioned tools material	1-07-05-020	173,784.00	1	lot	173,784.00			1	173,784.00					
As contingency arises		576,216.00			576,216.00				576,216.00	_				
Total	1.	750,000.00			750,000.00				750,000.00	,				

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. Janvia 6. Evangelista

Approved

lelson S. Legation

6/0/m. 8