# FDP Form 14b -Summary of 4th Quarter 2022 Supplemental Procurement Plan

Item #	Department/Office	Head Of Department	Total Cost
1	EDUCATION, SCHOLARSHIP & SPORTS	DELFIN V. AGUILAR	1,450,000.00
2	CITY HEALTH OFFICE	DR, VITO C. BORJA, II	250,000.00
3	CITY ACCOUNTANTS OFFICE	RUBY R. SINGSON	23.00
4	CITY COLLEGE OF NAGA	HERNANE R. ERFE	20,000.00
5	SOLID WASTE MANAGEMENT OFFICE	ENGR. JOEL P. MARTIN	604,465.00
6	CITY ENGINEERING OFFICE	ENGR. ALEXANDER N. CANING	13,064.00
7	SOLID WASTE MANAGEMENT OFFICE	ENGR. JOEL P. MARTIN	332,400.00
8	GENERAL SERVICES OFFICE	ARTHUR ABONAL	41,000.00
9	NAGA CITY DISTRICT ABATTOIR	ROBERTO ACABADO	6,723.00
10	SOLID WASTE MANAGEMENT OFFICE	ENGR. JOEL P. MARTIN	168,000.00
11	OCA/ACTO	ALEC FRANCIS A. SANTOS	4,333.00
12	CITY BUDGET OFFICE	FRANCISCO M. MENDOZA	3,000.00
13	CEPPIO	ALLEN REONDANGA	10,000.00
14	OFFICE FOR SENIOR CITIZENS AFFAIRS	JAIME REBLANDO	85,000.00
15	OFFICE FOR SENIOR CITIZENS AFFAIRS	JAIME REBLANDO	90,000.00
16	SANGGUNIANG PANLUNGSOD	GIL DE LA TORRE	100,000.00
17	CITY TREASURER'S OFFICE	MARIA SOCORRO R. GAYNILLO	200,000.00
18	BICOL CENTRAL STATION	RODERICK REFORSADO	19,500.00
19	CITY MAYOR'S OFFICE	ATTY, NELSON S. LEGACION	65,465.00
20	NCCWPC	ELMER BALDEMORO	103,500.00
21	OFFICE FOR SENIOR CITIZENS AFFAIRS	JAIME REBLANDO	75,000.00
22	CITY COLLEGE OF NAGA	HERNANE R. ERFE	1,000.00
23	GENERAL SERVICES OFFICE	ARTHUR ABONAL	3,000.00
24	ENRO	ENGR. ALEXANDER N. CANING	6,400.00
25	ENRO	ENGR. ALEXANDER N. CANING	8,750.00
26	MARKET ENTERPRISE & PROMOTIONS	RAMON FLORENDO	12,000.00
27	CEPPIO	ALLEN REONDANGA	44,517.00
28	CITY ASSESSORS OFFICE	CESAR R. MAGISTRADO	49,650.00
29	ENRO	ENGR. ALEXANDER N. CANING	25,000.00
30	CITY MAYOR'S OFFICE	ATTY, NELSON S. LEGACION	189,425.00
31	CSWDO-SEED	ELSIE MARIA ROMANO	46,000.00
32	SOLID WASTE MANAGEMENT OFFICE	ENGR. JOEL P. MARTIN	601,465.00
33	CITY AGRICULTURE OFFICE	FRANCISCO M. MENDOZA	4,000.00
34	CITY POPULATION OFFICE	RAY-AN CYDRICK G. RENTOR	375,000.00
35	CITY ACCOUNTANTS OFFICE	RUBY R. SINGSON	90,153.00

36	CITY HEALTH OFFICE	DR, VITO C. BORJA, II	300,000.00
37	OCA/BMO	ENGR. JARWIN G. EVANGELISTA	34,400.00
38	OCA/BMO	ENGR. JARWIN G. EVANGELISTA	34,950.00
39	CITY MAYOR'S OFFICE	ATTY. NELSON S. LEGACION	396,440.00
40	CITY ENGINEERING OFFICE	ENGR. ALEXANDER N. CANING	58,400.00
41	CITY ENGINEERING OFFICE	ENGR. ALEXANDER N. CANING	2,520.00
42	CEPPIO	ALLEN REONDANGA	11,750.00
43	PEOPLE'S LAW ENFORCEMENT BOARD	MILAGOS R. FRANCIA	9,728.50
44	CITY POPULATION OFFICE	RAY-AN CYDRICK G. RENTOR	27,000.00
45	SOLID WASTE MANAGEMENT OFFICE	ENGR. JOEL P. MARTIN	109,055.00
46	CITY HEALTH OFFICE II	DR. RONALDO T. AMORANTO	138,850.00
47	CITY HEALTH OFFICE II	DR. RONALDO T. AMORANTO	250,000.00
48	OFFICE FOR SENIOR CITIZENS AFFAIRS	JAIME REBLANDO	8,000.00
49	CITY ENGINEERING OFFICE	ENGR. ALEXANDER N. CANING	994,864.00
50	OCA MAIN	ELMER BALDEMORO	80,000.00
51	OFFICE FOR SENIOR CITIZENS AFFAIRS	JAIME REBLANDO	35,000.00
52	OFFICE FOR SENIOR CITIZENS AFFAIRS	JAIME REBLANDO	22,400.00
53	CITY TREASURER'S OFFICE	MARIA SOCORRO R. GAYNILLO	80,000.00
54	OFFICE FOR SENIOR CITIZENS AFFAIRS	JAIME REBLANDO	11,000.00
55	CITY HEALTH OFFICE	DR. VITO BORJA II	100,000.00
56	RAUL S ROCO LIBRARY	FEDERICO VINLUAN	200,000.00
57	CITY ENGINEERING OFFICE	ENGR. ALEXANDER N. CANING	64,000.00
58	CITY TREASURER'S OFFICE	MARIA SOCORRO R. GAYNILLO	48,250.00
59	CITY ENGINEERING OFFICE	ENGR. ALEXANDER N. CANING	8,700.00
60	OFFICE FOR SENIOR CITIZENS AFFAIRS	JAIME REBLANDO	35,000.00
		TOTAL	8,158,140.50

Approved By:

Anselmo B. Maño CPO-Head FDP Form 14a- Supplemental Procurement Plan

#### SUPPLEMENTAL PROCUREMENT RECORDS

For the 3rd Quarter, C/Y 2022

Province,	, City or Municipality: Naga City					Planned Amo	unt				Page:			
Plan Cont						Regular	Conti	ngency		Total	Date Sub	mitted		
	ent/Office: City Assessor's Office										<del></del>			
							1st (	Quarter	2nd Q	uarter	3rd c	uarter		quarte
	Description	code	unit cost	Qty	Unit	Total cost	Qty	Amount	Qty	Amount	qty.	Amount	Qty	Amo
From:	Other maintenance & Oper Expenses	5-02-99-990	49,560							<u> </u>	<u> </u>			1
										<del></del>	<del> </del>	<del> </del>	<del> </del>	+-
			<del></del>				<del>                                     </del>			+	<del> </del>	+	<del> </del>	<del></del>
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		<del>-   · </del>						<del> </del>		<u></u>	<u> </u>			
To:	Office supplies	5/02/03/010	49,560		1					Ţ		Ţ <u> </u>	<u> </u>	1
							<del>                                      </del>				+	<del> </del>	<del>                                     </del>	+-
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							_		<u> </u>	<del></del>	<del></del>	+	<del> </del>	-
-										+	1	<del></del>	†	+

Reason: for the payment for INK/Toner; PPMP inclusion

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

Approved;

NELSON S. LEGACION
City Mayor

CESAR R. MAGISTRADO

City Assessor

For the 4th Quarter, CY 2022

Province, City or Municipality: Naga City

Plan Control No.: #			_		Planned Amo	unt		_		_	Page:	1 of 1	
Department/Office: CEPPIO			_		Regular		Contingend	су	Total	_	Date Subr		10/12/202
									DISTRIE	SUTION			10/12/202
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2п	d Quarter	3rc	l Quarter	4tl	ı Quarter
			<b> </b>			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:									-		·	<del> </del>	
OTHER SUPPLIES AND MATERIALS				_						$\vdash$		<del>                                     </del>	<del></del>
EXPENSES	5-02-03-990				42,207.00			1		$\vdash$		╀──┪	
ADVERTISING EXPENSES	5-02-99-010				2,310.00							<del>                                     </del>	
10. 11. 12. 12. 12. 12. 12. 12. 12. 12. 12													
OFFICE SUPPLIES EXPENSES	5-02-03-010		_						44,517.00				
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	_												<del>-</del> -
Reason: INCLUSION TO PPMP.		<u> </u>											

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 \$. LEGACION

City Mayor

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For the Quarter, CY 2022

Province, City or Municipality

Planned Control No.					PLANNED A	NOUNT	Ť <u></u>				Page:		
Department/Office: MARKET ENTERI	PRISE AND PROM	OTIONS O	FFICE		Regular		Continger	ncy	Total	Date Submitted:			
		,,,,,							DISTRI	BUTION	<u> </u>		
<b>Description</b>	CODE	Unit	Qty.	Unit	Total Cost	1st Quarter		2ndQuarter		3 <sup>rd</sup> Quarter		4 <sup>th</sup>	Quarter
•		Cost				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:									,				
Inclusion	•												
Machinery & EquipMilitary, Police & Traffic Equipment	<b>1-07</b> -05-100				12,000.00					-			
				1					1				
To:									ı				
Inclusion													
Machinery & EquipInformation & Communication Equipment	<b>1-07</b> -05-030				12,000.00								-
	·												
Reason: For PPMP adjustment for th	ne 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:

NEISON S. LEGACION Local Chief Executive

Munday &

## 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		Continge	ency	Total		Submitted:	OCT. 17, 2	:2
			T						DISTRIBL	JTION			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quart	ter	2nd Qu	ıarter	3rd Qu	Jarter	4th Qua	ırter
						Qty.	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
From:						[							
Rep. and Maint Transportation Equipment					8,750.00	·						8750	
( Motor Vehicle)										Ι			
/lain)													
										<u>l</u>			
				<u> </u>		L		<u></u>	<u> </u>				
То:								<u> </u>		<u> </u>	<u> </u>		<u> </u>
Other Maint. & Oper. Expenses			<u> </u>		8,750.00					<u> </u>		8750	
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			<u> </u>		<u> </u>								
OTAL					8,750.00	<u> </u>						8750	
Reason: PPMP Inclusion/Reversion								-					

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

Prepared by:

Sherwin Estanislao

ENRO Personnel

Requested by:

ALEXANDER N. CANING

City ENRO

Approved by:

NELSON LEGACION

City MAYOR

## 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		Continge	ncy	Total		Submitted	l: OCT. 17,	, 22
			T	T					DISTRIBU	JTION			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quar	rter	2nd Q	uarter	3rd Qı	uarter	4th Qu	arter
· 						Qty.	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
From:													
Rep. and MaintTransportation Equipment			$\coprod$	<u> </u>	6,400.00							6400	,
( Motor Vehicle)										T			
(Main)			$\perp$										
			$\perp$	<u> </u>									
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To:		<u> </u>	$\perp$	$\perp$	<u> </u>	<u></u>							
Rep. & Maint Machinery and Equipment (Agriculture)		<u> </u>			6,400.00							6400	· · · · · ·
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TOTAL					6,400.00							6400	
Reason: PPMP Inclusion/Reversion		•											

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

Prepared by:

Sherwin Estanislao ENRO Personnel

Requested by:

ALEXANDER N. CANING CITY ENRO

Approved by:

NELSON LEGACION
City MAYOR

- Spholin

For the 4th Quarter, CY 2022

City Government of Naga

Plan Control No.:					Planned Amo	unt					Page:		
Department/Office: City General Services Office					Regular		Contingency		Total		Date Submitte	d:	
		و			1				DIS	TRIBUTIO	ON		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	Quarter	3г	d Quarter	4t	n Quarter
					<u> </u>	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: MOOE - Insurance Expense	<b></b>			ļ <u></u>							<u></u>		
Insurance	<u> </u>	3,000.00	1		3,000.00	-	<u> </u>		[			1	3,000.00
To: MOOE - Other Maintenance and Operating Expenses					<del> </del>						<u></u>		
Rep. & Maint Transportation Equipment		3,000.00	1		3,000.00							1	3,000.00
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TOTAL	<u> </u>			<del> </del> -			<u> </u>	<del> </del>				<del> </del>	
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Reason: ,					<u> </u>		L	L	<u> </u>	L	1	L	

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

Prepared by:

RHONIC AMBREW E. SOLARES Administrative Aide III

Noted by:

City General Services Officer I

Approved by:

NELSON'S. LEGACION
City Mayor

For the 4th Quarter, CY 2022

City	Government of	Naga

Plan Control No.:											Page:		
Department/Office: City College of Naga					Regular		Contingency	,	Total		Date Submi	tted:	
<del></del>									DIST	RIBUTI			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	Quarter	3rd	Quarter	4tl	ı Quarter
				<u> </u>		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: MOOE - Insurance Expense													
Other Maintenance and Operating Expenses		1,000,00	1		1,000.00							11	1,000,00
5-02-99-990						-							
To MOOF Other Maintenance and O								· · · · · · ·					
To: MOOE - Other Maintenance and Operating Expenses							_						
Office Supplies Expense	$\longmapsto$	1,000.00	1	L	1,000.00				<b> </b>			1	1,000.0
5-02-03-010					<del> </del>				<u> </u>		<del> </del>		<del></del>
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TOTAL					<del>                                     </del>								
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Reason: Office Supplies for CCN Operations	L			$\subseteq$	1		L		ı İ		<u> </u>		<del></del>

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

Prepared by:

Jant

DIVINE GRACE M. RAÑOLA
Administrative Aide I

Noted by:

HERNANE R. ERFE Registrar II Approved by:

NELSON S. LEGACION

City Mayor

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**CALENDAR YEAR 2022** 

### **AMMENDMENT FORM**

Office/Department: City Mayor's Office

Component Program: General Fund: 1011

Unit Description **Account Code** Qty. Unit DISTRIBUTION Cost - 1st Quarter 2nd Quarter **3rd Quarter** 4th Quarter Amount **Amount** Qty. Amount Qty. Amount N OUTI OFFICE SUPPLIES OUTH COMP SMM MA 5-02-12-990 43,865.00 5-02-03-010 21,600.00 65 4105 8 TOTAL: P 65,465.00 5-02-01-010A OFFICE SUPPLUTION 26,715.00 28,300.00 10,450.00 6546x TOTAL: 65,465.00 Purpose: For PPMP inclusion.

Prepared by:

JOHANN P. DE LA ROSA NCYDO Acting Head Approved:

NELSON S. LEGACION>

October 11,2022

City Mayor

For the 4th Quarter, CY 2022

City of Naga					Planned Amou	nt					Page:		ŀ
Plan Control No.:					Regular		Contingency		Total		Date Submit	ted:	
Department: Bicol Central Station	<del></del>				Regulai		100			BUTION			
•		ļ l		ļ	1	1ST C	UARTER	2ND	QUARTER	3RD	QUARTER		QUARTER
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
FROM:							<del></del>			<del></del>	<del> </del>	<del> </del>	19,500.00
Other Supplies & Materials Expenses	5-02-03-990				19,500.00		<del>├</del> -			<del> </del>			
		<del> </del>			<u> </u>								
TO:							<u> </u>			<del> </del>		<del> </del>	
Office Supplies Expenses	5-02-03-010		<u> </u>	<u> </u>	40.500.00		<del> </del>			<del>                                     </del>	<del> </del>		
			ļ.—.—	<u> </u>	19,500.00		<del> </del>						
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TOTAL		<u> </u>				<u> </u>		<del></del>	<del></del>			<del></del>	

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

Submitted by

RODERICK D. REFORSADO

BCS Terminal Manager

Approved by:

**NELSON S. LEGACION** City Mayor

For the Fourth Quarter 2022

Plan Control No. Department/Office: CITY TREASURER'S OF	epartment/Office : CITY TREASURER'S OFFICE						Contingency	Total		Page : Date Submitted : Oct 14, 2022			
	<del></del>	<del></del> -			Total Cost	1.st (	Quarter	2nd (	Quarter	3rd (	Quarter	4th	Quarter
Description	Code	Unit Cost	Qty.	Unit						01.		Otru	Amount
From:						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Accountable Forms		200,000.00		alloc	200,000.00		<del>  -</del>		<u> </u>		<del> </del>		
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То :				<del></del>	20 500 00		<del> </del>		<del></del>	<u> </u>			
Application form for Business Permits		125.00	260	pads	32,500.00				<del></del>		<del>  -</del>		
Mayor's Permit - Business		2.25	12000	pieces	27,000.00		_		+		+		<del> </del>
Mayor's Permit - Occupation		0.90	8000	pieces	7,200.00				<u> </u>	<del> </del>		<del> </del>	<del></del>
Business Plate Sticker		0.80	11000	pieces	8,800.00		_		<del> </del>	<del> </del>		<del> </del>	<del> </del>
Business Plate		83.00	1000	pcs	83,000.00		<b>ऻ</b>		<del> </del>	<del> </del>	<del></del>	<del></del>	<del> </del>
Delivery Van Sticker		14.00	2500	pcs	35,000.00				<del> </del>	<del> </del>	<del> </del> -	<del></del>	<del> </del>
Other Probable supplies and materials					6,500.00					<b></b>	<del></del>	<del></del> -	
Total					200,000.00				<del></del>	<del> </del>	<del>-  </del>	<del></del>	<u> </u>
Reason : (Inclusion to PPMP 2022-CTO)				<u> </u>				<del></del>		<u> </u>	<u> </u>	<u> — —</u>	J

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

MARIA SOCORRO R. GAYANILO

Approved by:

NELSON S. LEGACION

City Mayor

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# SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2022

AMMENDMENT FORM

Department/Office: Sangguniang Panlungsod

Date: OCTOBER:\\3, 2022

							DISTRIBL	ITION			
	ì				L <sup>ST</sup> Quarter	2'	<sup>id</sup> Quarter	3	<sup>rd</sup> Quarter		4th Quarter
Description	Unit Cost	Qty.	Unit	Qty.	Amount	Qty	Amount	Qty.	Amount	Qty	Amour
				<u> </u>		<del>_ -</del> -		<del>  </del>			<del>,</del>
FROM: Furniture and Fixtures (\$\frac{4}{2}-07-07-010)				<del>                                     </del>				-	<u></u>	<del>  _</del>	B //0 00/
1. Blinds	P 5,000. <u>00</u>	88	Pcs	<u> </u>	<del>_</del>	<u> </u>	,			-   -	P 40,000
2. Steel Cabinet	15,000.00	3	Pcs	<u> </u>						-   -	445,00
3. Glass Vase	600.00	5	Pcs		<del></del> ,			<del>                                     </del>			3,00
4. Glass Pad	3,000.00	4	Pcs	<u> </u>			<del></del>	1 1	<del></del>	<del>  1</del>	12,00
TOTAL:											<sup>2</sup> 100,00
TO: Machinery Equipment-Information and											
Communication Technology Equipment (\$-07-										İ	
05-030)						_		_		<del></del> , -	132.70.00
1. DSLR Camera	p 40,000.00	1	Pc_	<u> </u>						<del></del>	70,00
2. Laptop Battery	13,000.00	2	Pcs	<u> </u>						1:	26,00
3. Hardisk	4,000.00	1	рс							1	4,00 <u>1100</u> 00
TOTAL:								_			#100g0C
											Tu
TOTAL:											<u> </u>

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

Secretary to the Sangguniang Panlungsod

GIL A. DE LA TORRE

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

Noted By:

Approved:

CECILIA B. VEDUZ-DE ASIS

City Vice Mayor

-

For the 4th Quarter, CY 2022

Province, City or	Municipality:	Naga City	1
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Plan Control No.: #					Planned Amou	nt	-				Page:	1 of 1	
Department/Office: Office For Senior Citizens	Affairs (OSCA	.)			Regular		Contingency		Total		Date Submitted	•	
							1	1		STRIBU			
Description	code	Unit Cost	Qty.	Unit	Total Cost	1	lst Quarter	21	nd Quarter	3	rd Quarter	<u> </u>	4th Quarter
From :	<del> </del>					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	<del>- </del>	<del> </del>		<del>                                     </del>			<del></del>	<del>                                     </del>		<del> </del>		1	
	<del> </del>	<del> </del>					-	+		+		<del>                                     </del>	<del></del>
DONATION	5-02-99-080							1 1	<del></del>			<del> </del>	90,000.0
							1	1 1		1.			<u> </u>
							T						
										1			
TO:													-
10:	<del> </del>	ļ		<b> </b>				-		↓		ļ	<del></del>
OTHER MAINT. & OPERATION EXPENSES	5-02-99-990	<del></del>			<del></del>		<b></b>	+	<del> </del>	-	<u> </u>	-	
	5-02-99-990			-				+		<del> </del>		<del></del>	<del></del>
MEAL SNACKS / LUNCH	<del></del>	300.00	300		90,000.00					<del> </del>	<del></del>	300	90,000.0
*Pancit Canton Guisado w/ chiffon cake and minute made with free flowing coffee												1	
steamed rice, gulay na laing, pork steak, bottled	<del> </del>					-		<u> </u>		<del>↓</del>		<b>├</b>	
mineral water (cold), Banana (lakatan)		j i										1	
	\						<del>                                     </del>	+		†	· · · · · ·	<del>                                     </del>	
												1	
												<u> </u>	
<del></del>				<u> </u>	<u> </u>		<u> </u>	4	<del> </del>	<b></b>		<u> </u>	
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<del></del>	<del> </del> -	l	<del></del>		<del>                                     </del>		<del>  '</del>	+		+	-		-
	<u> </u>	<del></del>					<del> </del>	+		+		<del>                                     </del>	<del> </del>
Reason: Reversion	<u> </u>	<del></del>			<u> </u>		<del></del>				ı		<b></b>

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

JAIME R/REBLANDO

Program Director - OSCA

Approved by:

NELSON S. LEGACION

For the 4th Quarter, CY 2022

Province, City or Municipality: Naga City Plan Control No.: # Planned Amount Page: 1 of 1 Department/Office: Office For Senior Citizens Affairs (OSCA) 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. Amount Qty. Amount From: DONATION 5-02-99-080 85,000,00 TO: OTHER SUPPLIES & MATERIALS EXPENSES 5-02-03-990 RIBBON (CMYKO) with PVC ID CARDS 8,500,00 85,000.00 10 10 85,000.00 MODEL: HITI HD RIBBON and PVC CARD \*10 SETS (4,000 PCS)\* Reason: Reversion

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

JAIME R. REBLANDO

Program Director - OSCA

Approved by:

NELSON S. L'EGACION

CITY MAYOR

SWEW

For the 3RD Quarter, CY 2022

Plan Control No.: #					Planned A	moun	t				Page:	1 of 1	
Department/Office: CEPPIO					Regular		Continge	ncy	Total		Date Subn	titted:	10/10/2022
								_	DISTE	RIBUTI	ON		-
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nc	i Quarter	3rd	Quarter	4tl	Quarter
	1					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:											-		
1.1 Bicol Military Parade Competition	5-02-99-990				10,000.00								
V. Rental of Sound System											·		
												{	
				_									
											<u>-</u>		
TO:												1	
II. Meals and Snacks	5-02-99-990										10,000.00		
6. Dinner .													
<del></del>												,	

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 8. LEGACION

City Mayo

of shalm

For the 4th Quarter, CY 2022

Province, City or Municipality: Naga City

Plan Control No.:					Planned A	mount					Page:		
Department/Office: City Budget Office					Regular		Continge	ncy	Total		7	nitted: O	ctober 5,2022
			1 -		1		<u> </u>		DISTRIE	UTION			
Description	code	Unit Cost	Qty.	Unit	Total Cost		Quarter		d Quarter	-	Quarter		n Quarter
		<u> </u>				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:	<u> </u>				1					<u> </u>			
OMOOE	5-02-99-	990		<u>.</u>	3,000.00					<u> </u>			3,000.00
		<del> </del>					<del> </del>		<u> </u>				
	_												
То:	<u>-</u>					-			<u> </u>	<del>                                     </del>			
OMOOE	5-02-99-	990					<b>†</b> -		<u> </u>				
Distilled Water					3,000.00								3,000.00
		ļ					<del>                                     </del>			ļ	<del>  -</del>		
	<del></del>	<del> </del>	$\vdash$				<del> </del>			<u> </u>	<del>                                     </del>		
	_				<del>                                     </del>				_		<del>                                     </del>		
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		-					<del> </del>		<u></u> _	<del>      </del>	<u> </u>		<del></del>
	<del></del>	<del> </del> -			<del>                                     </del>		<del>                                     </del>				<u> </u>		
			$\vdash$				<u> </u>			<del> -</del>			_
Reason:			<del>                                     </del>	_	+ +		+		<del>                                     </del>	<del> </del>	+		

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

Prepared by:

Gina DR. Coronel Admin Aide III Noted BY:

Francisco M. Mendoza City Budget Officer Approved By:

Nelson S. Legacion

City Mayor

### SUPPLEMENTAL PROCURÉMENT RECORD CALENDAR YEAR 2022

Date: 10/12/2022

AMMENDMENT FORM

Department/Office:OCA/ACTO

					D	istributio	חי				
DESCRIPTION			1 <sup>st</sup> Quarter 2 <sup>nd</sup> Quarter				3'	<sup>d</sup> Quarter		4 <sup>th</sup> Quarte	
	Unit Cost	Qty.	Unit	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amot
Reversion :										-	
From : Printing and Publication Expenses (5-02-											Php4,029.0
From: Other Supplies & Materials Expenses (5- 02-03-990)											304.0
To: Other Maint. & Operating Expenses				İ							Php4,333.0
			•		-						
	-	•			<u>.</u>	+	-	•	<del>  - :</del>	<del>                                   </del>	

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

Approved:

Submitted By:

ALEC PRANCIS A. SANTOS

ELMER S. BALDEMORO City Administrator

of whole

CALENDAR YEAR 2022

AMMENDMENT FORM

Department/Office: Solid Waste Management Office-Naga City

DATE:

10/12/2022

								DIS	TRIBUTIO	N		
Description	code	Unit Cost	Qty.	Unit	1st (	Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Replacement of items:									-			
From:								<del> </del>				
Trash Bin (4 pcs. per set)	5-02-03-990	21,000.00	8	sets	-	-		_	•		8	168,000.00
					_		-		<del></del>		-	168,000.00
To:									-			
Garbage Bag, (18.5x 18. 5 x 40) Blg, Black	5-02-03-990	8.00	10,000	pcs.	•	-		•	·		10,000	80,000.00
Gloves, Rubber palm coated, Color Orange	5-02-03-990	73.00	800	pairs		-		-	•	-	800	58,400.00
Detergent Powder, All purpose, 1kg.	5-02-03-990	120.00	20	packs		-	•	•	•		20	2,400.00
Detergent Bar, 140g.	5-02-03-990	12,00	10	pcs.	•	-	•	-		-	10	120.00
Air Freshener, Aerosol type	5-02-03-990	210.00	6	cans	-	-	<del></del> -	•		-	8	1,260.00
Chlorine	5-02-03-990	7,000.00	2	palls		-	•	•	•	-	2	14,000.00
Tollet Deodorizer (Albatross)	5-02-03-990	33.00	90	pcs.	-	-	- <u>-</u>	•	•		90	2,970.00
												159,150.00
Reversion:						]		_				
From:												
Other Supplies and Materials Expenses	5-02-03-990				-	-	-	-	-	-		10,500.00
To:	-				ļ. <u>.</u>		<u> </u>					
Office Supplies Expenses	5-02-03-010					-		-		-		10,500.00
Reason: For supplemental of Items in replacement	to PPMP.	i			<u> </u>			<u> </u>		<u> </u>		

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

Engr JOEL P JARTIN SWMO & N.C. Motorpool, Special Concerns Office Approved by:

NELSON S. LEGACION

Mayor

For the 4rd Quarter Calendar Year 2022

AMMENDMENT FORM

DATE: 10-Oct-22

							DIST	RIBUTIC	N		
Description	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Oty.	Amount
FROM: Other Maint. & Oper. Expenses		Ī									
AC # 5-02-99-990	6,723.00	Ţ									6,723.0
	<del>  </del>			<del> </del> -			-				<del> </del> -
							-				
<del></del>				+							<del> </del>
					_						
TOTAL AMOUNT	6,723.00			┿-		· <u> </u>					6,723.00
		<del></del>		<del>                                     </del>				<del></del>		<del>                                     </del>	3,125,6
TO: OFFICE SUPPLIES EXPENSES	6,723.00			<del> </del>						-	6,723.00
AC # 5-02-03-010			•								
		<del></del>		┿	1					<u> </u>	<u> </u>
		-								<del> -</del>	<u> </u>
				<del>                                     </del>							
TOTAL AMOUNT	6,723.00			<del>                                     </del>							6,723.00

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

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# SUPPLEMENTAL PROCUREMENT RECORD

For the 4th Quarter, CY 2022

City Government of Naga					Planned Amor						Page:		
Plan Control No.:					Regular	miir	Contingency		Total		Date Submitte	d;	
Department/Office: City General Services Office			<u> </u>		Regular		[Gortingency_			TRIBUTIO			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	Quarter	3rc	d Quarter	4th	Quarter
Description	Louic	Oint dobt	25.			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: MOOE - Insurance Expense								ļ			<del> </del>	+	41,000.00
Insurance		41,000.00	1		41,000.00		<del> </del> -		<del>                                     </del>				41,000.00
To: MOOE - Other Maintenance and Operating													
Expenses		21,000.00	- 1		21,000.00			<del>                                     </del>				1	21,000.00
Office Supplies Other Supplies and Materials		20,000.00	1	<b>†</b>	20,000.00							1	20,000.00
Other Supplies and Materials	<del>                                     </del>	20,000,00									<u> </u>	<del>                                     </del>	
								ļ	<u> </u>		<del></del>	+	
				L	<del> </del> -	<u> </u>	ļ	<del> </del> -	<del>  -</del>	<u> </u>	<del> </del>	+	
	_		↓	ļ		_		<del></del>	<del> </del>	<del> </del>	<del></del>	++	
				<del> </del> -	<del>                                     </del>		<del> </del> -	<del>├</del>	╁┄╾	<del> </del>	<del></del>	<b>—</b>	
	<del>                                     </del>	<u> </u>	<del> </del>	├─ -	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	<del>                                     </del>				
	<del> </del>	<del>                                     </del>	<del> </del>	<del>                                     </del>	<del>                                     </del>				1				
TOTAL		<u> </u>		ļ							<u> </u>	<del>   </del>	
						<u> </u>		<u> </u>	<b></b>		<u> </u>	<del> </del>	
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						<u> </u>		<del> </del>	<del> </del>	<b>├-</b> ──	<del></del>	+	
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		<u> </u>	<u>L</u>	Ь——			<del></del> -			<del></del>			
Reason:													

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

Prepared by:

RHONICANDREW E. SOLARES

Administrative Aide III

Noted by:

City General Services Officer I

Approved by:

NELSON S. LEGACION

CALENDAR YEAR 2022

#### AMMENDMENT FORM

Department/Office: Solid Waste Management Office-Naga City

DATE: 08/31/2022

	!	,						DIST	RIBUTIC	N		
Description	code	Unit Cost	Qty.	Unit	1st (	Quarter	2nd	Quarter	3rc	Quarter	4th	Quarter
	<u> </u>				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Replacement of Items:							-					
From:												
Trash Bin (3 pcs. per set)	5-02-03-990	15,800.00	20		-	-	-	-	20	316,000.00		
Rolling Trash Bin	5-02-03-990	8,200.00	2						2	16,400.00	<del></del>	
										332,400.00		
		<del> </del>	-	<u> </u>	<del></del>							ļ
						<del></del>				<del> </del>		
To:										-		<del></del>
1. Supplies and materials for repainting of	5-02-03-990				<del>-</del> -					269,243.00		
gutter and plantboxes at Plaza Rizal, Quince		i										
Martirez, Basilica Sidewalk gutter, Panganiban,												
Magsaysay and Brgy, Peñafrancia main streets,												
2. Repainting of stage at Plaza Quezon	5-02-03-990			_		_				62,974.00		
										P332,217.00		
Reason: For supplemental of Items in replacement t	O DEMP				<del></del>			<del> </del>		<del> </del>		

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

Engr. JOEL PMARTIN SWM & N.C. Motorpool, Special Concerns Office

Approved by:

NELSON S. LEGACIO

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SOP MENTAL PROCUREMENT RECORD

For the	Quarter, CY 2022

Plan Control No.					Planned Amount					Page :		
Department/Office : CEO					Regular		Contingency	Total		Date Subn		
	code	Unit Cost	Qty.	Unit	Total Cost	<b>1</b> s1	t Quarter	2nd	Quarter		Quarter	4th Quarter
Description						Qty	Amount	Qty	Amount	Qty	Amount	Qty
FROM:	5-02-99-990		<u> </u>		13,064.00							
OTHER MAINT. & OPERATING EXPENSES				<u> </u>					<u> </u>			
			ļ				<u> </u>		<u> </u>	<u> </u>	<u> </u>	
					ļ . <u></u> .		<u> </u>		<u> </u>	<u> </u>		
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			ļ	ļ					<u> </u>			
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				ļ						<u> </u>		
			<u> </u>	ļ	ļ <u>.</u>		<u> </u>			<u> </u>		<u> </u>
				ļ					<u> </u>	ļ	ļ	
TO;				ļ <u> </u>								
RM-TRANSPORTATION EQUIPMENT	5-02-13-060-01			<b>├</b>	13,064.00		<del> </del>	<del> </del>	ļ	<del> </del>	<u> </u>	<del> </del>
MOTOR VEHICLE			<u> </u>	<u> </u>	ļ		<del> </del>		<del> </del>	<del></del>	-	<del> </del>
			<u> </u>	<del>                                      </del>	<del> </del>			<del> </del>	<u> </u>	<del>- </del>	<u> </u>	
			-	├──			<u> </u>	+	<del> </del>		<u> </u>	-
				<del> </del>			<del> </del>	+	-	<del>                                     </del>		<del> </del>
-			-	<del>                                     </del>	<del> </del>		<u>-</u>					
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-	<del></del>		<del> </del>	<del> </del>				<del>                                     </del>	<del>                                     </del>	+	+ 7	-
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Reason:				<del>                                     </del>		<del> </del>	<del>                                     </del>	+	<del> </del>	+-/	$\mathbb{N}$	<del>                                     </del>
This is to cartify that the above procure		1.0 .0			<u> </u>					<del>'-/</del>	<del>'}</del>	<u> </u>

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

ALEXANDER M. CANTRO

Approved by:

City Mayor

dun &

CALENDAR YEAR 2022

AMMENDMENT FORM

Department/Office: Solid Waste Management Office-Naga City DISTRIBUTION Unit Cost Qty. Description code Unit 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Amount Qty. Qty. Amount Qty. Amount Amount 1. For use in repainting of public cemetery and installation of directional tarp at Barangay Concepcion Pequeña, N.C. 110,365.00 5-02-99-990 2. For use in continuation of construction of Rip-rap to avoid erosion at Sanitary Landfill, Zone 7, Brgy.San Isidro. 491,100.00 1-07-03-020 604, 465 Reason: For Itemization of project to PPMP.

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

SWMO & N.C. Motorpool, Special Concerns Office

Approved by

DATE:

10/05/2022

Department/Office: CITY COLLEGE OF	IVAGA										Date Submitte	ed:	9/27/20
Description									DIST	RIBUTI	ON		
bescription	Code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	Quarter	3rd	d Quarter	4tl	Quarter
rom::	<del> </del>		<u> </u>			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Machinery and Equipment- technical	1-07-05-140	20,000.00	-		20.000.00			<u> </u>					
& Scientific equipment	1 07 00-140	20,000.00			20,000.00						20,000.00		
О;													
Machinery Equipment-office equipment	1-07-05-180	20,000,00				]							
	1-07-05-180	20,000.00			20,000.00		<del></del>				20,000.00		
	<del>   </del>									_			
			_	<u> </u>	-	+							

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

Submitted by:

HERNANE R. ERFE

Registrar II

Approved by:

NELSON S. LEGACION

City Mayor

# SUPPLEMENTAL PROCUREMENT RECORD For the 3rd Quarter, CY 2022

Province, City or Municipality: NAGA CITY

Plan Control No: #	<del></del>				Planned Amoun	∩t					page:		4 == 4
Department/Office: CITY ACCOUNTANT'S OF	FICE				Regular		Continge	jency	Total		Date submitte	ad.	1 of 1
Description		• /	<u> </u>						DISTRIBUTION	ON	Tano capiting		<del></del> '
Description	Code	Unit Cost	Qty	Unit	Total Cost		t Quarter	21	2nd Quarter		3rd Quarter	T	4th Quarter
From:	<del> </del>	<del></del>	<b></b> '	<b></b> '	<b></b> ′	Qty.	. Amount	Qty.	Amount	Qty.		Qty.	
Office Supplies Expenses	502-03-010	+	<del> </del>	<del> </del>	<del></del> '	<del>_</del> ′	<b></b> '	<b>↓</b> '					
Rocord Book 500 pages		+	<del></del>	<del> </del> '	<del></del> '	<del></del> '	<del></del> '	$\vdash$	<del> </del>				
	<del></del>	+	8	101.92	2 815.36	<b></b> '	<u>'</u>	$\coprod$	<del></del>	10	0 23.00	,'	1
	<del></del>	<del></del>	<b></b>	<del> </del>	<del></del> '	<b>↓</b> —'	<del> </del>	<b></b>	<del></del>	<u> </u>		'	
TOTAL	<del></del>	<u> </u>	<u> </u>	1	1	1 '	1	1 1	<u> </u>				1
TO:	<del></del>				1			$\overline{}$	<del></del>	+	<del></del>	+	<del></del>
Office Supplies Expenses	502-03-010	<del>  </del>		<b></b>		$\Box$		二				<del>  _  </del>	
Time card for Max Bundy Clock	1	<del>  </del>				<del></del> '	1	$\longrightarrow$		⊥′	<b></b>		1
	<del></del>	<b></b>				4			<u>.                                    </u>	10	23.00	,	1
		+	<del></del>	<del></del>		<del></del> -							1
TOTAL	<u> </u>	<del></del>	<del></del>		,———		<b></b>			<u>↓</u> '	<u> </u>		
	_ <del></del> _	<del></del>	,——	,——	, <del></del>		<del></del>			<del> </del> /	<del> </del>		<del></del>
Reason: Inclusion To PPMP for travel purposes	,	[ . ]	, J		, ,	, 1	, 1	,	,		1	1	
Reason: Inclusion To PPMP for travel purposes  This is to certify that the above procurement plan	ı is in accordar	ice with object	ives of	this office							<u> </u>		<u></u>

RUBY R. SINGSON

Acting City Accountant

Approved by:

NELSON S. LEGACION

City Mayor

## SUPPLEMENTAL PROCUREMENT RECORD For 3rd. Quarter CY 2022

Plan Control No.					Planned	Amount			· =	Page:			-
Department/Office: CITY HEALTH OFFIC	E	-			Regular	_	Contingen	су	Total	Date Su	bmitted:	26-Aug	2022
Daniel de la constante de la c	C-4-	1-4-6-4	<u> </u>	115.5	Total Cost	1st (	Quarter	2n	d Quarter	3rd (	Quarter	4th (	Quarter
Description	Code	Unit Cos	Qty.	Unit	Total Cost	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FROM:		<del> </del>					<del> </del>			<del>                                      </del>			
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080												250,000.00
					ļ <u></u>		<del>  -</del>	<u> </u>		ļ			•
							<del> </del> -	<del> </del>	<del></del>	<del></del>	<del> </del> -		
		<del>                                     </del>					<del>                                     </del>	<del>                                     </del>		1	† <u> </u>		
											1		
TO:		<u> </u>		-			ļ			ļ	<del> </del> -		
Printing & Publication Expenses	5-02-99-020	+			-		-				+		250,000.00
													·
							<u> </u>			ļ			
		_		<u> </u>			<del> </del>	<u> </u>					
		+	<del></del>	<del>                                     </del>	<del> </del>		<del>  -</del>	├			<del> </del>		
	<del>-</del>	<b>-</b>					<del>                                     </del>				<del>                                     </del>		-

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

DR: VITE G/BORJA, II

Department Head

Approved by:

NELSON S. LEGACION

City Mayor

Mpla

FDP Form 14a - Supplemental Procurement Plan

## SUPPLEMENTAL PROCUREMENT PLAN FOR THE 3RD QUARTER, CY 2022

City of Naga

Plan Control No		`	Planned Amount	· · · · · · · · · · · · · · · · · · ·				Pageofp	ages	- <del></del>
Department/ Office: OFFICE	EDUCATION, SCHOL	ARSHIP AND SPORTS	Regular	Contingency		Total		Date Submitte		
		<del></del>		-	<del>-</del>	DI	STRIBUT	TION		
Description	CODE	Quantity	Total Cost	1st Quarter	2	nd Quarter	3	rd Quarter	41	th Quarter
				Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:										
Donations	5-02-99-080		1,450,000.00	)				1,450,000.00		
							ļ			
	1				ļ			[		
r				<u> </u>			<del> </del>			· · · · ·
To:	<del>-  </del>	<del>-</del>		<u> </u>	<del></del>		<del> </del>	<del>}</del>		
Other Maint & Oper. Expenses	5-02-99-990		1,450,000.00			<u></u>		1,450,000.00		
	<u> </u>			<u></u>		ļ. <u></u>	ļ. <u> </u>	<u> </u>		
TOTAL				<u> </u>		l	l	1,450,000.00		

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

Submitted by:

DELFIN V. AGURAR

**ACTING ESSO OFFICER** 

Approved by:

NELSONS, LEGACION

CITY/MAYOR

FDP Form 14a - Supplemental Procurement Plan

#### SUPPLEMENTAL PROCUREMENT PLAN FOR THE 3rd\_Quarter, CY 2022

Province, City or Municipality : Naga City

Plan Co	ontrol No.:					Planned Amou	nt				Page:			
Departi	ment/ Office: CITY HEALTH 11					Regular	Contin	gency	Total	- · · · · ·	Date S	ubmitted;		
4									•	DIST	₹IBU	TION		
Item	Description	Code	Unit Cost	Qty	Unit	Total Cost	1st	Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
No.	_						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	FROM:											1		
	Other supplies & materials exp.	5-02-03-990				72,916,33								
Ē.,	other maintenance and operating expenses	5-02-99-990				65,933,67			1					
	ITO:	<del>- </del>	·								<del> </del>			
	Office supplies and materials expenses	5-02-03-990	ì -			138,850.00	I		I					
	Printer , EPSON 13210		57,200.00	4	}	57,200,00				·				
	Laminator		8,320.00	1		8,320,00				T		T		
	Office chair		5,490.00	5		27,450.00								
	back-UPS AVR 650va, 360watts, pref, APC BVX650I-PH		4,950.00	8	1	39,600,00								
	Automatic Voltage Regulator AVR		785,00	8		6,280,00				ļ				
TOTAL	<u> </u>		1		L	138,850,00	<del> </del>			<u> </u>		<u> </u>		<u> </u>

Head-NCHO 11

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

Approved By:

NELSON S. LEGACION
City Mayor

CALENDAR YEAR 2022

#### AMMENDMENT FORM

Department/Office: Solid Waste Management Office Naga City

				_	-		-	DISTRI	BUTION			
Description	code	Unit Cost	Qty.	Unit	1st C	uarter	2nd C	luarter	3rd C	uarter	4th	Quarter
					Qty,	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
. Repainting of Public Cemetery and installation of						T 1						
directional tarp at Barangay Concepcion Pequeña,												
Naga City,	5-02-99-990					· ·		-		-		109,055.0
	<del> </del>		_		<u></u>	<del>  </del>		<del> </del>		<del></del>		<del> </del>
					ļ	<del> </del>					•	
												ļ
	<del></del>				ļ	<del> </del>		<del> </del>	<del></del>			<del> </del>
		[	<u>-</u>	<u> </u>	<del></del>	<del>}</del> -		<del>  </del>		<del> </del>		+
						<del>  </del>		<del> </del>	<del> </del>		<del></del>	<del> </del>
	<del> </del>				ļ					<u> </u>		<del>                                     </del>
	<del></del> -	<u> </u>		<u> </u>		<b> </b>	<del></del>	<del> </del>				<del> </del>
	<del> </del>			-				<del> </del>		<del> </del>		<del>                                     </del>
eason: For itemization of project to PPMP.	<del>-  </del>	<del>                                     </del>			<del></del>	† <del></del>		<del>                                     </del>		<del>,                                    </del>		<del>                                     </del>

BORT. JOSE PHARTIN SWIMO & N.C. Motorpool,

Special Concerns Office

Approved by:

DATE: 11/14/2022

# SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2022

#### AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

								DISTRIBUTI	ON			
Description	CODE	Unit Cost	Qty.	Unit	1st (	Quarter	2nd (	Quarter	3rd C	uarter	4th C	Quarter .
	1				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Medical, Dental & Lab. Supplies Expenses	5-02-03-080					27,000.00						-
	<u> </u>											
	-									<del> </del>	<u>.</u>	<del></del>
	-					<del>                                     </del>						
To: Office Supplies Exenses	5-02-03-010					27,000.00				<del> </del>		<u> </u>
	-								<del></del>			
						<del> </del> -		<u> </u>		<del>                                     </del>		
	-											
total	<u> </u>		<u>-</u>			27,000.00		<del>                                     </del>			<del></del>	ļ. 
Reason: For PPMP adjustment						27,000.00		<del> </del>				
						<u> </u>						

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

NELSON S. LEGACION

City Mayor

RAY ON CYDRICK G. RENTOY

ACTING DEPARTMENT HEAD

**CALENDAR YEAR 2022** 

### **AMMENDMENT FORM**

Department/Office: People's Law Enforcement Board

							_	DISTR	RIBUTION	l L		
Description	CODE	Unit Cost	Quantity	Unit	1st	Quarter	2nd	Quarter	3rd	Quarter	4th	Quai
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Aı
From: Office Supplies (PSO Main)	5-02-03-010	3,784.25							_			3,
To: Office Supplies	5-02-03-010	3,784.25					1					3,
From: Other Supplies & Materials Exps. (PSO Main)	5-02-03-990	1,080.00										1,
To: Other Supplies & Materials Expenses	5-02-03-990	1,080.00										1,
							_					
											_	
		<u> </u>										
		<del> </del>										
									-			
					1							
<del></del>		<del> </del>								-	ļ	
									_			
REASON: For PPMP adjustment		•									<del> </del>	<u> </u>

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

PLEB Chairman

HON. NELSON S. LEGACION

City Mayor

For the 4th 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 Submi	ited:	1/14/2022
								•	DISTRI	OITUE	1		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1	st Quarter	2n	d Quarter	31	d Quarter	4ti	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Other Maint. And Operating Expenses	5-02-99-990				11,750.00								
						l							
						-							
TOLER TO SERVICE STATE OF THE SERVICE										1	-		
-							1						
Clear Glass and Glass Cutting	5-02-99-990												6,500.00
Meals													5,250.00
Person: INCLUSION TO DOMD		· · · · · · · · · · · · · · · · · · ·											

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

ALLEN L. REONDANGA

Acting Department Head

Approved by:

NELSON'S. LEGACION

City Mayo

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SUPPLEMENTAL	PROCUREMENT	RECORD
SOLLTHIAITING	FIGORDINEIAL	NECOND

E . Al	O
For the	Quarter, CY 2022

Plan Control No.					Planned Amount					Page:		
Department/Office : CEO					Regular		Contingency	Total		Date Subm	itted :	
-	code	Unit Cost	Qty.	Unit	Total Cost		Quarter	2nd	Quarter	3rd (	Quarter	4th Quarter
Description			]			Qty	Amount	Qty	Amount	Qty	Amount	Qty
FROM:	5-02-13-050-08				2,520.00					1		
RM-CONST & HEAVY EQUIPMENT				_								
								<u> </u>				
		_						<del> </del>	-	<del>  -</del>		
				-						<u> </u>		
			<del> </del> -					<u> </u>		-		
TO;								ļ				
					<u> </u>	-	<del>                                     </del>	<del> </del>				<del> </del>
RM-TRANSPORTATION EQUIPMENT	5-02-13-060-01	<del> </del>	<u> </u>		2,520.00					-		
MOTOR VEHICLE			+	<del></del>				+			<del>                                     </del>	
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			<del> </del>					-				
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<del></del>					<u> </u>			+				
			1							1		
							_	<del>                                     </del>	<del> </del>			
			<u>†                                     </u>									
eason:												Ī

EXANDER N. CANING

Approved by:

fo

SUPPLEMENTAL	. PROCUREMENT	RECORD
For the		Quarter, CY 2022

Plan Control No.	Planned Amoun	1t				Page:	,							
Department/Office : CITY ENGINEER'S OFFICE					Regular		Contingency	Total		Date S	Submitted : $\_$			
Doggwinting	<del>, , , , , , , , , , , , , , , , , , , </del>	Unit Cost	t Qty.	Unit	<del>-  </del>	1	1st Quarter		d Quarter	3r	rd Quarter	4th	4th Qua	
Description		'	1 '		, '	Qty	Amount	Qty	Amount	Qty	Amount	Qty	/ An	
FROM: INCLUSION	5-02-13-050-08	1			58,400.00									
RM-MACHINERY & EQUIPMENT				1	· 7									
(CONST.& HEAVY EQUIPMENT)	T				<u> </u>		Τ							
				1										
					· · · · · · · · · · · · · · · · · · ·		I						$\perp$	
					1					<u> </u>		<u> </u>		
					1					<u> </u>		$\perp$		
		<u> </u>					Ι							
					, , , , , , , , ,		·	$\prod_{i=1}^{n}$						
TO:	5-02-13-060-01	.[												
RM-TRANSPORTATION EQUIPMENT					)									
(SERVICE /MOTOR VEHICLE)										<u> </u>			$\perp$	
) REPLACEMENT OF TIRES OF SINO					30,000.00									
TRUCK NGJ (CDW 737 TRUCK #2					1							<u> </u>		
(2) INSTALLATION OF A/C OF					22,100.00	Γ				·				
SUZUKI					T								$\perp$	
													$\perp$	
Reason:	7				-		1	<b>T</b>	T	T		1		

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

ALEXANDER N. CANING

Acting City Enginee

Approved by:

ELSON S. LEGACION

dity Mayor

**CALENDAR YEAR 2022** 

### AMMENDMENT FORM

Office/Department: City Mayor's Office

Component Program: General Fund: **1011**  September 23, 2022

		Unit		'	1	DISTRIBUTION							
Description	Account Code	Cost	Qty.	Unit	1st	Quarter	21	nd Quarter	3rd	Quarter	4tl	h Quarter	
	<u> </u>	۱ ،		\ <u> </u>	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amou	
FROM:				<u> </u>					1		<b></b>		
Confidential Expenses	5-02-10-010											396,440.0	
TOTAL: P 396,440.00													
110:													
Other Supplies & Materials Expenses	5-02-03-990	<del></del>		<del></del>								97,575.0	
Other Maint. & Operating Expenses (OMOE)	5-02-99-990	<u> </u>		<u> </u>	<u> </u>						<u> </u>		
Meals/Snack - Galing Pook Validators		Ţ,		<u> </u>	Ţ						<u>                                       </u>	3,000.0	
Meals/Snack - City Officials Meeting	1	Τ	1	<u>,                                    </u>		·	[			<del></del>	11	3,500.0	
Meals/Snack - Special Projects Team Meeting	1		1	1	1	<u> </u>						3,750.	
Meals/Snack - ManCom Meeting		<u> </u>	1				Τ_					8,750.	
Meals - SOCA TWG Post Evaluation & Assessment	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	1/			T					27,500.0	
Purchase of 3 Units Steel Cabinets		<del>                                     </del>	<del> </del>	1		· · · · · · · · · · · · · · · · · · ·	T					45,000.0	
Meals - Meeting w/ Private Sectors	1	<del>                                     </del>		1	1	· · · · · · · · · · · · · · · · · · ·	T 1			\		27,500.0	
Purchase of Executive Chair (CRO)		1	<del>                                     </del>	<del></del>	$ \uparrow $	<u> </u>	$\top$					10,000.0	
Rental of Tent	<del></del>	<del>                                     </del>	<del>                                     </del>	1	$\uparrow $		1					40,000.0	
Meals & Token - RDC Meeting	<del>,                                      </del>	†	<del> </del> ,	<del> </del>		<del>}</del>	<del>                                     </del>					34,865.0	
Donations Apolitically 1988	5-02-99-080	†	<del> </del>	<del> </del>	<del>                                     </del>		†		$\Box$				
Purchase of 3 Units Mountain Bike	† · · · · · · · · · · · · · · · · · · ·	†	<del>                                     </del>	<del> </del> '	<del>                                     </del>	<del> </del>						45,000.0	
Purchase of 2 Units Speakers	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	1		T					32,000.0	
Purchase of Uniform Shirt (SAMATODA)	-	<del>                                     </del>	<del>                                     </del>	<del>†                                    </del>	<u> </u>		<del>                                     </del>					18,000.0	
	, f 1	र ३५ और	<b>国电影</b>	NFF1	12,		<u> </u>						
OTAL: P 396,440.00	<del></del>		AAG		<del>                                     </del>	•	1			\		\	
urpose: For PPMP inclusion		is to join			<del>                                     </del>	<del></del>	1			1		\	

Prepared by:

JERROLD R. RITO
Administrative Assistant IV

07 2022

Approved

NELSON S. LEGACION

City Mayer

SUPPLEMENTAL PROCUREMENT RECORD
For 10 3rd quarter, CY 2022

Province, City or Municipality: Naga City									<u>-</u>	_			
Plan Control No.			_		Planned An	nount:							•
Department /Office:OCA/BMO					Regular	Conti	ngency	Total		Page	:		
										Date	Submitted: 10/	19/20	22
									Distr				
Description					Total	1s	t Quarter	2nd	Quarter		3rd Quarter	4tl	n Quarter
	code Unit Cost Qty. Unit Cost Qty Amount					Amount	Qty	Amount	Qty	Amount	Qty	Amount	
From :5-02-13-040-01 Repair & Maint. Building & Other Structure													
Various hardware materials from reversion dtd. Oct. 20,2022	5-02-13-040-01	34,940.00	1	34,940.00				<u> </u>	-		34,950.00		
To :5-02-13-030-04 Rep.&Maint Infrastructure Assets(Power Supply S	System)												
Electrical materials used for different offices	5-02-13-030-04	34,940.00	1	34,940.00					34,940.00				
As contingency arises													
Total		34,940.00		34,940.00			<u></u>	<u> </u>	<u> </u>	34,940.00			
Reason: For DDMD Adjustment / to serve for the immediate pood	of the office as car	o my arice for	maint	ananca nurnaca	20								

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

Syloth &

SUPPLEMENTAL PROCUREMENT RECORD
For 13rd quarter, CY 2022

Province, Claror Municipality: Naga City			·	<del></del>									-
Plan Control No.	-				Planned An	nount:							
Department /Office:OCA/BMO					Regular	Contir	ngency	Total		Page	:		
		<del></del>	•							Date	Submitted: 10/2	<u> 20/20:</u>	22
				-					Distri	butio	n		
Description					Total	<b>1</b> s	t Quarter_	2nd	Quarter	9	3rd Quarter	4th	Quarter
	code	Unit Cost	Qty.	Unit	Cost	Qty	Amount	Qty	Date Submitted: 10  Distribution  d Quarter 3rd Quarter  Amount Qty Amount  34,400.0	Amount	Qty	Amount	
From :5-02-13-040-01 Repair & Maint. Building & Other Structure											<del>,</del>	Ш	
Various hardware materials from reversion dtd. Oct. 20,2022	5-02-13-040-01	34,400.00	1	34,400.00				<del>                                     </del>	<u> </u>		34,400.00		· · · · · · · · · · · ·
To :5-02-13-990 Other Property Plant & Equipment				·				<u> </u>					
Preventive maintenance of 1 unit 150 KVA genset	5-02-13-990	34,400.00	1	34,400.00	1						34,400.00		
As contingency arises		<del> </del>					- · · - · · · · · · · · · · · · · · · ·						
Total		34,400.00		34,400.00				1	<u> </u>	34,400.00			
Reason: For PPMP Adjustment / to serve for the immediate need	of the office as cas	e my arise for	mainte	nance nurnose	95		· · · · · · · · · · · · · · · · · · ·		-				

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

FDP Form 14a - Supplemental Procurement Plan

#### SUPPLEMENTAL PROCUREMENT PLAN FOR THE 4th\_Quarter, CY 2022

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

Plan Co	ntra! Na.:					Planned Am	ount				Page:			
Departn	nent/ Office: <u>CHO</u>					Regular	Continger	ncy	Total		Date Sub	nitted:		
16	T				1					DISTR	IBUTIO	N	_	-
Item No.	Description	Code	Unit Cost	Qty	Unit	Total Cost	1st (	Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
			<u></u>		<u> </u>	<u> </u>	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	FROM:	<del> </del>	ļ ———		<del> </del>	<del> </del>		<del></del>	╁─		<del> </del>		<u> </u>	
	Medical, Dental & Laboratory Supplies Expenses	5-02-03-080					· · · · · ·		<del> </del>					300,000.00
														· · · · · · · · · · · · · · · · · · ·
					ļ									
	TO: .	<del> </del>				<del> </del>		-	<del> </del>	<u> </u>	-			
	Other Supplies & Materials Expenses	5-02-03-990												300,000.00
		<del></del>	<del> </del>		<del> </del>	<del> </del>			<del>- </del>					
						-								
	<del> </del>	<del> </del>	<del></del>			<del> </del>	<del> </del> -	<u> </u>	<del>                                     </del>		<del> </del>			<del> </del>
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		<del></del>	···		+ -	<del> </del>	<u> </u>		<del>                                     </del>		-			<del> </del>
					<u> </u>	<u> </u>	<u> </u>						<del> </del>	
TOTA	L	<u></u>												300,000.00

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

Prepared by:

Approved By:

SUPP MENTAL PROCUREMENT RECORD For the 4th Quarter, CY 2022

Province, City or Municipality: NAGA CITY

Plan Control No: #					Planned Amo	ount				- 1	page:		1 of 1
Department/Office: CITY ACCOUNTANT'S OF	FICE	<del></del>			Regular		Conting	ency	Total		Date subm	itted	
-		}					•		DISTRIBU	TION			
Description	Code	Unit Cost	Qty	Unit	Total Cost	1st	Quarter	2n	d Quarter	3rd	d Quarter	4	th Quarter
	]					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:			,										
Other MOOE	502-99-990												90,153.00
								L			<u></u>		
									_			<u> </u>	
TOTAL			-						-				
TO:					<u> </u>								
Office Supplies Expenses	502-03-010												88,463.00
Other Supplies and Materials Expenses	502-03-990											<u> </u>	1,690.00
													90,153.00
TOTAL					<del> </del>		<u> </u>	ļ <u> </u>	-	<del> </del> -		-	
10104				ļ					-	-		+	
Reason: Inclusion To PPMP for travel purposes	\$												

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** 

## SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2022

#### AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

								DISTRIBUT	ION			
Description	CODE	Unit Cost	Qty.	Unit	1st (	Quarter	2nd (	Quarter	3rd C	Quarter	4th 0	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Food Supplies Expenses	5-02-03-050					375,000.00						
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<del></del>			-	-			<del></del>		<del></del>			+
	<u> </u>	<u> </u>	<del> </del>	-				<del>                                     </del>				
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<del></del>			<u> </u>			<del> </del>		<del> </del>		† †	<del></del> ,	<del>                                     </del>
To: Other Maint. & Oper. Exp.	5-02-99-990					375,000.00						
cash prices												
												1
		<u></u>		ļ								<u> </u>
			ļ.— <u>-</u>	<b>_</b>		-				<del>                                     </del>	<u>.</u> .	+
		<del> </del>		-	<u> </u>							<del>                                     </del>
						<del> </del>		<del> </del>	<del></del>			<del>                                     </del>
		ļ	<u> </u>	<del> </del>		<del>                                     </del>			_	+ +	<u> </u>	†
total				†		375,000.00			-	†		1
Reason: For PPMP adjustment				<del> </del>								

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

**NELSON S. LEGACION** 

City Mayor

RAY-AN CYPRICK G RENTOY

ACTING DEPARTMENT HEAD

- Pulaph

For the \_\_\_\_ Quarter CY 2020

Plan Control No.:							Planned An	nount				Page	1 of 1
Department/ Office:		CITY AGRIC	ULTUF	RE OFFICE			Regular	Contin	igency	Total		Date	10/18/22
Description	Code	Unit Cost	Qty	Unit	Total	1s1	t Quarter	2n	d Quarter	3	rd Quarter	4t	h Quarter
					cost	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FROM:										T			
<del></del>	5-02-99-990				4,000.00					Ţ- T			4,000.00
· · · · · · · · · · · · · · · · · · ·	<u> </u>									1	-	1	
		1		_	-					1		1	
		<del>                                     </del>			-					1		77	<del></del>
											-	1	
TO:									<del></del>	1			
Purchase of containers	5-02-99-990				4,000.00						-		4,000.00
		1								1	<del></del>	-	
	1									1	<del></del>	1	
	1								_ <del></del>	1		1-1	<del></del>
												1	
	1	<del>                                     </del>		1	-					1			<del></del>

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

ERANCISCO M. MENDOZA Acting City Agriculturist Approved by:

LSONS. LEGACION

11/2/2

CALENDAR YEAR 2022

AMMENDMENT FORM

Department/Office: Solid Waste Management Office-Naga City

DISTRIBUTION Description Unit Coat | Qty. 2nd Quarter code Unit 1st Quarter 3rd Quarter 4th Quarter Qty. Amount Qty. Qty. Amount Amount Qty. Amount 1. For use in repainting of public cemetery and installation of directional tarp at Barangay Concepcion Pequeña, N.C. 5-02-99-990 110,365.00 2. For use in continuation of construction of Rip-rap to avoid erosion at Sanitary Landfill, Zona 7, Brgy.San Isidro. 1-07-03-020 491,100.00

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

Reason: For itemization of project to PPMP.

Special Concerns Office

Approved by

DATE: 10/05/2022

For the 3rd Quarter, CY 2022

Province, City or Municipality:

Plan Control No.:					Planned Amoun	it					Page:	
Department/Office: CSWDO	-				Regular		Contingency	-	Total		Date Submi	itted:
						T			DISTRIBL	JTION	<del></del>	
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1:	st Quarter	2r	nd Quarter	3	rd Quarter	4th Q
	!	1	l '			Qty.	Amount	Qty.	Amount	Qty.	. Amount	Qty.
From:						1	ļ					
Food Supplies Expenses	5-02-03-050	46,000.00	<u> </u>	<del>                                     </del>		<del> </del>	<del>                                     </del>	<del> </del>	<del>                                     </del>	3	46,000.00	+
								1				
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			<u></u>							士"		
TO:		<del>                                     </del>	<b></b> '				4	′		<del></del>	<u> </u>	
Inclusion to PPMP		<b></b>	<b></b> '	<u> </u>		<del></del> '	<del></del>	<b></b> '	<del></del>	<del></del> '	<u> </u>	4
Office Supplies Expenses	5-02-03-010	46,000.00	<u> </u>				-	<del>                                      </del>	<del></del>	3	46,000.00	-
			[		<del> </del>	+		+		+-	(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	<del>        </del>
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		<del> </del>	<b> </b>	<u> </u>		_ '	<b></b>	<b></b>	<u> </u>	<u> </u>	<u> </u>	1
	1'	1	<b>i</b> '			'	2	'	1	'	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 MARJA M. ROMANO ECCDDO, Division Head NELSON S. LEGACION

**CALENDAR YEAR 2022** 

#### AMMENDMENT FORM

Office/Department: City Mayor's Office

Component Program: General Fund: 1011

October 21, 2022

Description	Account Code	Unit Cost	Qty.	Unit				DISTRI	BUTION			
		1			1st	Quarter	2	nd Quarter	3rd	l Quarter	4tl	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Cooled Outlay												
Transportation Equipment - Motor Vehicle	1-07-06-010							189,425.00				
								1				
TOTAL: P 189,425.00		<u> </u>	]			<del></del>						
[[O:CapitalOutlay									<u> </u>			
Machinery & Equipment - Information & Technology	1-07-05-030	<del></del>									<del>   </del>	
Purchase of Laptop Computers								89,425.00				
Machinery & Equipment - Office Equipment	1-07-05-020											
Purchase of 1-unit Photocopier Machine								100,000.00				
		<u> </u>			_							
						<u> </u>						
TOTAL: P 189,425.00 Purpose: For PPMP inclusion.		<u> </u>				<del></del>		<del></del>			<del>                                     </del>	
Dunawad hay ( further)	L	<u> </u>	1	<del></del> _	<u>.                                    </u>	<del></del> -	<u> </u>		!	A	<u> </u>	

Prepared by:

JERROLD R. RITO
Administrative Assistant IV

RECEIVED:

Approved:

NELSON S. LEGACION
City Mayor

# SUPPLEMENTAL PROCUREMENT RECORD FOR THE FIRST QUARTER

Province, City or Municipality: Nag City					· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del> -				·		
Plan Control Number:	-	-			Planned Amou	nt:				_	Page:		Date
Department/Office: ENRO	<u> </u>				Regular		Continge	ency	Total		Submitted: C	ctober	26, 2022
				Ĭ				-	DISTRIBL	JTION		_	
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quar	rter	2nd Q	uarter	3rd Q	uarter	4th Q	uarter
<u></u>						Qty.	Amount	Qty.	Amount		Amount	Qty	Amount
From:													
Rep. and MaintTransportation Equipment					25,000.00			1			25,000.00	1	
( Watercraft)											<u> </u>		<del> </del>
(Main)				<u> </u>		-							<del></del>
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			1				<del></del>	<del>                                     </del>	-	<del> </del>		<u> </u>	<del>- </del>
To:											25,000.00		<del>                                     </del>
Office Supplies Expenses		i	<del> </del>		25,000.00						,		<del></del>
			1		<del></del>		<del></del>				<del>- </del>		<del>                                     </del>
<del></del>										<del> </del>			<del></del>
			<del>                                     </del>	1				<u> </u>				†	<del>                                     </del>
TOTAL		<del></del>	1		25,000.00			ļ		-	25,000,00	1	<del>                                     </del>
Reason: PPMP Inclusion/Reversion					<u> </u>			1	<u> </u>	Ь		<u> </u>	
This is to certify that the procurement is in acco	ordance wit	h the object	ctive o	f the L	GU. \	<del></del>			<u></u>				
Prepared by.	-									Appro	oved by:		
					ested by:						7 /		
Sherwin Estanislao	rwin Estanislao					NG				MELSO	ON LEGACION		
ENRO Rersonnel				City E		<del></del> .					JAYOR		

Marp

For the 4TH Quarter, CY 2022

Province, City or Municipality: Naga City Plan Control No.: # Planned Amount Page: 1 of 1 Department/Office: Office For Senior Citizens Affairs (OSCA) Regular Contingency Total Date Submitte DISTRIBUTION **Description** Unit Cost Qty. code Unit **Total Cost** 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Qty. Amount Qty. Amount Qty. Qty. Amount Amount From: OTHER SUPPLIES & MATERIALS EXPENSES 5-02-03-990 35,000.00 TO: OTHER SUPPLIES & MATERIALS EXPENSES 5-02-03-990 1 SET COMPUTER 35,000.00 SET 35,000.00 35,000.00

Reason: Inclusion to PPMP

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

JAIME R. REBLANDO

Program Director - OSCA

Approved by:

NELSON S. LEGACION

CITY MAYOR

81/20/4

SUPPLEMENTAL PROCUREMENT	RECORD
For the	Quarter, CY 2022

Plan Control No.					Planned Amount		<del></del>			Page:		
Plan Control No. Department/Office : CEO					Regular		Contingency	Total		Date Subm	itted :	
Department/Office: CEO	code	Unit Cost	Qty.	Unit	Total Cost	151	Quarter		Quarter		Quarter	4th Quarter
Description	Loue	Oint Cost	Quy.	0,111	Total Cost	Qty	Amount	Qty	Amount	Qty	Amount	Qty
FROM:	5-02-01-010			1	8,700.00							
TRAVELLING EXPENSES	00201020		<del> </del>			_		<u> </u>		1		
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TO:			<del>                                     </del>									
TO; RM-TRANSPORTATION EQUIPMENT MOTOR VEHICLE	5-02-13-060-01		$\overline{}$	1	8,700.00				<u> </u>			
MOTOR VEHICLE						i	1					
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This is to certificat the above procurement plan is in accordance with objectives of this office .

ALEXANDER N. CANING

Approved by:

NECSON S. LEGACION

C ty Mayor

n/2h

For the Fourth Quarter 2022

Plan Control No. 2022-5	<del></del>	-	_		Planned Amou	ınt			<u>-</u>	-	Page:		
Department/Office : CITY TREASURER	'S OFFICE			_	Regular		Contingency	У	Total			nitted : N	lov 17, 2022
											_		
Description		Unit Cost	Qty.	Unit	Total Cost	1st C	Quarter	2nd C	Quarter	3rd 0	Quarter	4th	n Quarter
	Code			Onic			]						L . Ti
From:						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Fidelity Bond		48,250.00	1	alloc	48,250.00		-						
			_										
							-						
		1					-						
To:						-	1						
Various Office Supplies		48,000.00	1		48,000.00						1		<del></del>
Fidelity Bond		250.00	1		250.00		<del> </del>				1		
Total				1	48,250.00								
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This is to certify that the above procurement program is in accordance with objectives of the LGU.

MARIA SOCORBOIN. GAYANILO

Approved by:

NELSON S. LEGACION

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		1st Quarter		2nd Quarter		3rd Quarter		Quarter			
Description					ļ	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount			
FROM:							,				Ī					
Machinery & Equipment-Office Equipment	1-07-05-020				64,000.00		,									
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TO:																
COMPUTER DESKTOP W/ UPS	1-07-05-020				64,000.00					<u> </u> .						
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Reason:		+	1			=		+		1	1		<del>                                     </del>			

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

ALEXANDER N. CANING

Approved by:

NE SON S. LEGACION

## SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2022

REVERSION:

Department/Office: RAUL S ROCO-NAGA CITY PUBLIC LIBRARY

DATE: 11/22/2022

	· <b>-</b>		Ţ		Total				DIS	TRIBUTION			
Description	CODE	Unit	Qty.	Unit	Cos:	1st	Quarter	21	<sup>ad</sup> Quarter	3r	<sup>d</sup> Quarter	4th Qua	rter
-		Cost				Qty.	Amount	Qty	Amount	Qty.	Amount	Qty.	Aı
From:	<del></del>		<del>                                     </del>										Ä.
Books	,				200,000.00								200
												_	<u> </u>
		ļ	<u> </u>			_			<del> </del>			_	
TOTAL:		<u> </u>	+-					+				<del> </del>	
To:	<del>.</del>	<del> </del>											
Machinery & Equipment-Office Equipment	·				200,000.00								200,
		<u> </u>	_					<del>                                     </del>				<del> </del>	<del> </del>
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PEASION: To supplement the latter needs for the off	<u> </u>	<u> </u>	ــــــــــــــــــــــــــــــــــــــ	L <u></u>			<del></del>						

REASION: To supplement the latter needs for the office prior needs.

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

NELSON'S, LEGACION

FEDERICO J. VINLUAN

Head Office

**CALENDAR YEAR 2022** 

4th Quarter

**AMMENDMENT FORM** 

Office/Department: CITY HEALTH OFFICE									Date: Novemb	er 17,2022	
	Unit Cost	Qty.	Unit				Distrik	oution			
Description				1st	quarter	2nd C	2nd Quarter		d Quarter	4th	Quarter
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: 5-02-03-080				<del> </del>	<del> </del>	-		<u> </u>	<u> </u>	<del> </del>	100,000.0
Medical., Dental & Lab. Supplies Expenses			<del> </del>	<del> </del>	<del>                                     </del>	<del> </del>	1		<u> </u>	1	
				<del> </del>		<del></del>	<b> </b>		<u> </u>		1
TO: \$-0299-020				<del> </del>	+	1			<del></del>	<u> </u>	<del></del>
Printing & Publication Expenses											100,000
			<u></u>	<del> </del>	<del></del>		<del> </del>	ļ	<del></del>	<del> </del>	<del></del>
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							<u> </u>				
REASON:						<del></del>					

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

DR-VITO G BORTA II

City Health Officer II

NELSON S. LEGACION
City Mayor

& a/21/N

For the 4th Quarter, CY 2022

Province,	City or	Municipality:	Naga	City

an Control No.: #	<del></del>				Planned Amou	ınt					Page:	1 of 1	· ·
epartment/Office: Office For Senior Citizens	Affairs (OSCA	)	_		Regular		Contingency		Total		Date Submitted	i:	
Description		11540-4	01							STRIBU	TION		-
	code	Unit Cost	Qty.	Unit	Total Cost		st Quarter		nd Quarter		3rd Quarter		4th Quarter
rom:		<u> </u>				Oty.	Amount	Oty.	Amount	Qty.	Amount	Qty.	Amount
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Machinery & Equipment - Information & Communication	1-07-05-030	<del> </del>										1-1	
Communication				ļ	<u> </u>			1 1					11,000.
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Machinery & Equipment - Information & Communication	1-07-05-030										<u> </u>		<del></del>
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UNITERINIER (EPSON)	<del></del>	11,000.00	1	UNIT	_							1	11,000.0
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ason: Inclusion to PPMP is is to certify that the above procurement plan is							<del></del> -	<del></del>			<del></del>	<u> </u>	<del></del>

Program Director - OSCA

Approved by:

**NELSON S. LEGACION** 

CITY MAYOR

-change cancelled Silning

For the Fourth Quarter 2022

Plan Control No. 2022-	Planned Amou	int			Page:								
Department/Office : CITY TREASURER'S OF	FICE	·			Regular		Contingency	<u> </u>	Total		Date Subm	itted : No	ov. 22, 2022
Description	<del></del>	Unit Cost	Qty.	Unit	Total Cost	1st C	Quarter	2nd C	Quarter	3rd (	Quarter	4tl	Quarter
L. ·	Code	·	- Q.,	OIML									
From :						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Accountable Forms		80,000.00	1	alloc	80,000.00		-						
<u> </u>							- 1	_		-			
					1		-						
					<del>- </del>		<del> </del>						
To:			•		<del>                                     </del>		<del>                                     </del>	•	1		<del> </del>		<del></del>
Other MOOE		·	•	<u> </u>	<del>- </del>		1	<u> </u>	1		1 1		•
- TV (Monitor for Quieing Machine)		25,000.00	1	unit	25,000.00			<del></del>		· · · · ·	1		
- Electric fans		20,000.00	7	units	20,000.00								
- BOSS Shirt		35,000.00	1	alloc	35,000.00	•							
Total			<del>*</del>		80,000.00				T				
									1		1 .		
					1								
Reason: (Inclusion to PPMP 2022-CTO)				<u> </u>									

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

MARIA SOCORRO RY GAYANILO
Acting City Treasurer

Approved by:

NELSON S. LEGACION

For the 4th Quarter, CY 2022

Province, City or	Municipality:	Naga City
Plan Control No.: #		

Plan Control No.: #	an Control No.: #										Page:	1 of 1	
Department/Office: Office For Senior Citizens	Affairs (OSCA	.)			Regular		Contingency		Total		Date Submitted	l;	
	T						· · · · · · · · · · · · · · · · · · ·		Di	STRIBU	TION		
Description	code	Unit Cost	Qty.	Unit	Total Cost		st Quarter	_	nd Quarter		rd Quarter		th Quarter
F				<u> </u>		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :	<del></del>	<del> </del>		<b> </b>				┿		ļ	<del> </del>	<del>  </del>	
	<del> </del>	<del> </del>		<del>                                     </del>		_	<del> </del>	+		<del> </del>		+ +	
OTHER MAINT. & OPERATION EXPENSES	5-02-99-990	<del> </del>						1		1		1 1	22,400.00
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TO:	<del></del>							┦—		<del> </del>		+	
OTHER MAINT. & OPERATION EXPENSES	5-02-99-990						-	+-		1		<del>-  </del>	<del></del>
	0-02-00-000			<del>                                     </del>		<del></del>		$\dagger$		<del>                                     </del>			
PANELS OF CURTAINS		700.00	32	panel	22,400.00							32	22,400.00
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	<del>                                     </del>	<del>                                     </del>						1				1 1	
Reason: Inclusion to PPMP													

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

JAIME R. REBLANDO

Program Director - OSCA

Approved by:

NELSON S. LEGACION
CITY MAYOR

For the 4TH Quarter, CY 2022

Province, City or	Municipality:	Naga City
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Plan Control No.: #	<u> </u>				Planned Amou	nt					Page:	1 of 1	
Department/Office: Office For Senior Citizens Af	fairs (OSCA)				Regular		Contingency		Total		Date Submit	te	
			-						DISTRII	BUTION	<del>'-</del>		
Description	code	Unit Cost	Qty.	Unit	Total Cost		1st Quarter		2nd Quarter		d Quarter		th Quarter
	<u> </u>	<u> </u>				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:					ļ			- ∔			ļ. —	ļ	<del> </del>
	<del> </del>	<del> </del>	_			-	-	-		<del> </del>	-	-	<del></del>
OTHER SUPPLIES & MATERIAL EXPENSES	5-02-03-990	<del> </del>			<del>                                     </del>		<del></del> .	+			<del></del>	1	35,000.0
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TO:							• •						
	<u> </u>											<u> </u>	·
OTHER SUPPLIES & MATERIAL EXPENSES	5-02-03-990							$\vdash$		ļ	ļ 	<b> </b>	<del></del>
MINI PC SET, pref. INTEL NUC11 13-1115G4		35,000.00	1	SET	35,000.00				-	<u> </u>		1	35,000.00
ntel RNUC11PAHI30000 NUC11 I3-1115G4 MINI PC	<u> </u>	<del> </del>			,			$\vdash$	-	<u> </u>		<del>                                     </del>	
GB DDR4 3200 SODIMM, pref. KINGSTON KVR32S22S8/8				_	<del></del>					†			
TB STA HDD, pref. Seagate BARRACUDA										İ	l		
21.5' LED HDM/ Port & Cable, pref. SAMSUNG LS22F350				_							_	<u> </u>	- <del></del>
JSB KEYBOARD & MOUSE										<u> </u>	-		- <del></del> -
		ļ					-					L	<u> </u>
	<u></u>	<b></b>										1	
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This is to certify that the above procurement plan is in accordance with objectives of this office .

JAIME R. REBLANDO

Program Director - OSCA

Approved by:

NELSON S. LEGACION

CITY MAYOR

## SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2022

REVERSION:

11/16/2022

Department/Office: OCA MAIN

DATE:

					Total		-		DIS	TRIBUT	ION	_	
Description	CODE	Unit	Qty.	Unit	Cost	1st (	uarter	2nd (	)uarter	3rd (	uarter	4th Quar	er
•		Cost					Amount	Qty.	Amoun t	Qty.	Amoun t	Qty.	Amount
From:									,				
Subsidy to NGAs					80,000.00								80,000.00
												<u> </u>	
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TOTAL:					,				, , ,				
To:													·
Other MOOE					80,000.00			-					80,000.00
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REASION: To supplement the latter needs for the office prior needs.

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

ELMER BALDEMORO City Administration OCA

Approved by:

NELSON'S, LEGACION City Mayor

SUPPLEMENTAL	PROCUREMENT RECORD
For the	Quarter,CY 2022

Plan Control No.	Planned Account	_	_	Page:									
Department/Office: CEO	Regular	_	Contingency	Total			Date Submitted:						
	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
Description						Qty	Amount	Qty Amour		Qty Amount			<del></del>
FROM:		1			<del></del>		Ambolic		Amount	- Qiy	Amount	Qty	Amount
Building & Other Structures-Buildings	1-07-04-010				619,051.00		_			<del> </del>			<del> </del>
Infrastructure Assets-Road Networks	1-07-03-010				266,313.00			<del> </del>		<del> </del>	_		<del> </del>
Machinery & Equipment-Office Equipment	1-07-05-020				109,500.00	-		·	·				
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	<del> </del>	<del>                                     </del>		_	<del> </del>		<del></del>	<del>- </del>					
TO:		<del> </del>			<del> </del>			<del> </del> i	<del></del>	<del>                                     </del>			<del></del>
RENOVATION OF INFORMATION OFFICE	1-07-04-010	1			619,051.00	_	_						
RC PIPE DRAINAGE AND ROAD	1-07-03-010			<u> </u>	266,313.00			1		<del>                                     </del>			_
CONCRETING ALONG BALATAS ROAD				-	· · · · · · · · · · · · · · · · · · ·			<del>  </del>		<del>                                     </del>			
CHAIN BLOCK 5TON	1-07-05-020				17,500,00			<del> </del> -		<del>                                     </del>			
COMPUTER DESKTOP W/ UPS	1-07-05-020				92,000.00			<del></del>	<del></del>	1			
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<del></del>		+			994,864.00								
Reason:		<del>   </del>					<del></del>	<del>                                     </del>				$\overline{}$	

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

ALEXANDER M. CANING

Approved by:

Cty Mayor

Mostry

For the 4th Quarter, CY 2022

Province, City or Municipality: Naga City

lan Control No.: #	Planned Amou	ınt	1.		,		_Page:	1 of 1					
epartment/Office: Office For Senior Citizens	Regular		Contingency		Total			Date Submitted:					
						ISTRIBL							
Description	code	Unit Cost	Qty.	Unit	Total Cost				3rd Quarter		4th Quarter		
rom:		<del></del>	<del>                                     </del>		7	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
							<u> </u>	+	<u> </u>	1	<del> </del>	<del></del>	
	5 22 22 22							Ţ					
Other Supplies & Materials Expenses	5-02-03-990		<del></del> -					+		<del></del> -	<del> </del>		8,000.0
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V	_		<del> </del>	<del> </del>	<del></del>			+		╁~~	11		
Other Supplies & Materials Expenses	5-02-03-990			<u> </u>						1		<u> </u>	
Rectangular table lifetime (foldable)		4,000.00	2	UNIT	00.000,8			+		┼	-	1 2	8,000.8
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											<u> </u>		
Reason: Inclusion to PPMP				1	<u> </u>	l.							

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

JAIME R. REBLANDO

Program Director - OSCA

Approved by:

NELSON S. LEGACION

CITY MAYOR

Salah

FDP	Form	14a -	Sup	plemental	Pro	curement	t Plar
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#### SUPPLEMENTAL PROCUREMENT PLAN FOR THE 3rd\_Quarter, CY 2022

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

Plan Co	ontrol No.:					Planned Amou	nt				Page:				
Departi	ment/ Office: CITY HEALTH 11					Regular	Contin	gency	Total	_	Date S	ubmitted:			
												RIBUTION			
Item No.	Description	Code	Unit Cost	Qty	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter			Quarter	
			ļ				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
										ļ <u>.</u>		<u></u>			
	FROM: Machinery and Equipment- Medical Equipment	1-07-05-110				250,000.00	$\vdash$						<u> </u>		
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	то:					I	_							<b>!</b>	
	Machinery and Equipment-Office Equipment	1-07-05-020	T	<u> </u>		250,000.00	t						<u> </u>	<u> </u>	
	DIGITAL DUPLICATOR		181,665.00		-	181,665.00	<u> </u>		<u> </u>			<del></del>		<del> </del>	
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			<del> </del>				<del>                                     </del>			<del> </del>	<u> </u>				
														<u> </u>	
TOTAL						250,000.00	<b>├</b> ─-	<u> </u>	<del> </del> -		<del>                                     </del>	<del> </del>	<del></del>	<del></del>	
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1												<del></del>			

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

Head-NCHO 11

Approved By:

NELSON S. LEGACION City Mayor