For the 1st Quarter, CY 2024

Province, City or Municipality: Naga City Page: 1 of 1 Planned Amount Plan Control No.: # Department/Office: Office For Senior Citizens Affairs (OSCA) Total Date Submitte Regular Contingency DISTRIBUTION **Total Cost** Description code Unit Cost Qty. Unit 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Qty. Amount Amount Qty. Amount Amount From: 5-02-99-080 121,660.00 NATION EXPENSES 3000-000-2-03-10-Enhancement of Annual Financial Assistance age 96 8,690.00 14 salary 121,660.00 03-16 TO: 121,660.00 OTHER GENERAL SERVICES 5-02-12-990 3000-000-2-03-10-121,660.00 Additional Personnel payroll preparation 8,690.00 14 salary 01-01 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. LEGACION

CITY MAYOR

CITY MA

CALENDAR YEAR 2024

AMMENDMENT FORM

Department/Office: PERSONS WITH DISABILITY AFFAIRS OFFICE

January 30, 2024

Description	CODE	Unit Cost	Qty	Unit	1°	t Quarter	2	nd Quarter	3r	^d Quarter	4	th Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:												
Donations	5-02-99-080	364,980.00										
For Inclusion	6											
Salary for Three(3) New PDAO (Job Order) Employees for 12 months plus 13 th and 14 th Month Pay for 2024	5-02-19-990			8,690.00	9	78,210.00	12	104,280.00	9	78,210.00	12	104,280.000
TOTAL		364,980.00										
REASON: For PPMP adjustment												

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

Prepared By:

JOCELYN BIBALURAN ADMIN AIDE I Noted By:

ATTY. PAUL JOHN F. BARROSA, MBA, JD.

PDAO, Department Head

Approved By:

HON. NELSON S. LEGACION



SUPPLEMENTAL DCUREMENT RECORD FOR THE FIRST QUARTER

Plan Control Number:					Planned Am	ount:					Page:		Date
Department/Office: ENRO					Regular		Contingency	/	Total		Submitte	d: Feb.	. 22, 2024
	1								DISTRIBU	TION			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Qu	arter	2nd Qu	arter	3rd Q	uarter	4th Qu	uarter
						Qty.	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
From:													
Rep. and MaintMachinery and							50,000.00						
Equipment (Agriculture)		_											
MAIN													
То:													l l
Office Supplies Expenses							50,000.00						l l
Clear book long (50 sheets)		180.00	50	pcs	9,000.00								
Laminating film long 125mic 100 sheets		650.00	1	pack	650.00								
USB flash drive (8GB)		250.00	5	pcs	1,250.00								
White letter envelop		65.00	1	bundle	65.00								
Table Calendar (Big)		350.00	1	рс	350.00								
Signpen blue .5		65.00	5	pcs	325.00								
Ballpen (Gel. Type, 0.7mm), black & blue		8.00	12	pcs	96.00								
Binder clip (2-inch)		8.00	30	рс	240.00								
Diploma Jacket A4		45.00	50	pcs	2,250.00								
Log book - 100 sheets		78.00	12	pcs	936.00								
Document tray 4 layer (Plastic)		480.00	1	рс	480.00					967			
Folder long, white		8.00	20	pcs	160.00								
Bond Paper A4, 70 gsm		220.00	5	ream	1,100.00								
Bond Paper Legal, 70 gsm		230.00	5	ream	1,150.00		_						
Special Paper (210gsm) - A4, white		350.00	2	ream	700.00								
Stapler, heavy duty		1,025.00	3	pcs	3,075.00								
Transparent Tape, 1 inch		38.00	2	pcs	76.00								
Tape Dispenser, for 1" Tape		210.00	2	рс	420.00								
Printer Ink (BTD60 Blk/BT5000) - 4's	1	1,980.00	4	set	7,920.00								
Printer Ink #003 - 4's		1,200.00	3	set	3,600.00								
Printer Ink #664 -(Black and Blue)		1,200.00	3	set	3,600.00								
Printer Ink GI-71s PGBK -4's		1,200.00	8	set	9,600.00								



TOTAL	47,043.00	50,000,00		
Reason: PPIMP Inclusion/Reversion			 _	

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

Prepared by:

Sherwin Estanislao ENRO Personne Requested by:

ALEXANDER M. CANN

Approved by:

NELSON LEGACION

City MAYOR

For the _____Quarter , CY 2024

Plan Control No.					Planned Account					Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Subr	nitted:		
beparement of the second	Code	Unit Cost	Qty.	Unit	Total Cost	1	Lst Quarter	2nd	Quarter	3rd (Quarter	4th C	uarter
Description				_		Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-13-990-02												
Rep. & MaintDTHER PROPERTY PLANTS	EQUIPMENT			400,000					-	-			
	1												
TO:	5-02-13-060-01												
Purchase of Tires for Service Vehicle CDW-7	737			59,600.00									
Blower Assy of Adventure SAA-7722				7,150.00					-		-		
		-											
				66,750.00									
									-	-			
				 			1						
Reason:													

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

#3

02/18/24

Approved by:

NELSON S. LEGACION

For the 1ST QUARTER

Province, City or Municipality: NAGA CITY					Planned Am	ount: Ph	пр			Page					
Plan Control No.:					Regular	Cor	ntingency		Total	Date Subr	nitted: FEB	RUARY 27,2	2024		
Code: CVO- 8721															
Item No.	Code	Unit Cost	Qty.	Unit	Total Cost				DISTR	IBUTION					
						1st	t Quarter	2nd	Quarter	3rd (Quarter	4th (Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
From: OTHER SUPPLIES EXPENSES	5-02-03-990														
TELEVISION		19,700.00						-		-	-		-		
Total Amount															
To: OTHER SUPPLIES EXPENSES	5-02-03-990														
PORTABLE SPEAKER		13,125.00													
Total Amount					13,125.00										
REASON: Budget urgently needed for THE PURCHASE OF PORT	ARI E SPEAKER														

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

Submitted by:

OIC-City Atterinarian

Approved by:

NELSON S. LEGACION

LGU Form No. 14-A Naga City

SUPPLEMENTAL PROCUREMENT RECORD

AMENDMENT FORM

Department/Office: Public Safety Office

DATE: March 5 2024

							DISTRIBU	JTION			
Description	Unit	Qty	Unit	1 st	Quarter	2 nd (Quarter	3rd	Quarter	4	th Quarter
	Cost			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:										1	
Military, Police and Traffic Supplies Expenses(5-02-03-120)										P	
Whistle non toxic, tasteless, durable metal buckle					18,000						
Cap (hat) water resistant, quicl-drying w/ logo					27,000						
TO:		_								-	
OTHER MAINTENDE + OPERATIVE EXPENSE (5-02-99-990) EXPENSE (5-02-99-990)					45,000				-		
REFLECTIVE STICKERS											

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

Submitted by:

Approved by:

CGDH-1, Public Safety Office

City Mayor

CKIZLY R. PASIONA CKIZLY R. PASIONA TYPROCUREMENT STAFF

For the First Quarter 2024

Plan Control No. 2024-01					Planned Amou	int					Page :		
Department/Office : CITY TREASURER'S OFFICE	Œ				Regular		Contingency	/	Total		Date Subm	nitted : M	arch 5, 2024
Description		Unit Cost	Qty.	Unit	Total Cost	1st C	Quarter	2nd C	luarter	3rd C	uarter	4th	Quarter
Description	Code	Onit Cost	Qty.	Onit									
From:		<i>d</i>			Pr	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Other MOOE (Freight Charges)		20,000.00	1	alloc	20,000.00		-						
							-						
							- 1						
							-						
To:													
Training Expenses		20,000.00	1	alloc	20,000.00								
		0											
Total				T -	i								
Reason : (Inclusion to PPMP 2022-CTO)													

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

MARIA SOCORROR. GAYANILO

City Treasurer

Approved by:

NELSON S. LEGACION

City Mayor

JACKIELY R. PASIONA CITY PROCUREMENT STAFF

0 5 MAR 2024

For the _____Quarter , CY 2024

Plan Control No.					Planned Account					Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Subr	nitted:		
	Code	Unit Cost	Qty.	Unit	Total Cost	1	st Quarter	2nd (Quarter	3rd (Quarter	4th C	Quarter
Description						Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:													
RM - OTHER PROPERTY	Je 00 45 000 0	_	_					1					
PLANT & EQUIPMENT	5-02-13-990-0	2			300,000.	00							
							1						
											1		
TO:	5-02-99-990												
Purchase of Makita Grinder				42,500.00									
Purchase of Floor Mounted Outlet				7,350.00									
Purchase of Oxygen & Acytelene				11,757.80									
				61,607.80				+	-				
													
/													
		_											
Reason:													

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

ALEXANDER N. CANING

JEIN 14. V

Approved by:

NELSON S. LEGACION

FDP F	orm	14a -	Supplemental	Procurement	Plan
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SUPPLEMENTAL PROCUREMENT PLAN FOR THE 1ST_Quarter, CY 2024

Province,	City	or	Munici	pality	:	Naga	City
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Plan Co	ontrol No.:					Planne	d Amount				Page:			
Departr	ment/ Office: CHO II					Regula	Contingend	у	Total		Date S	Submitted	l:	
Item			Unit			Total			DI	STRIB	UTIC	N		
No.	Description	Code	Cost	Qty	Unit	Total Cost	1st Qua	arter	2nd	Quarter	3rd (Quarter	4th	Quarter
140.			Cost			Cost	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	5DOM													
	FROM:			_										
	MEDICAL, DENTAL & LABORATORY	5-02-03-080					162,016.00							
	SUPPLIES EXP													
	TO:									-				
	TO:													
	OFFICE SUPPLIES	5-02-03-010					95,925.00							
	OTHER SUPPLIES & MATERIALS EXP	5-02-03-990					3,500.00							
	OTHER MAINTENANCE & OPERATING EXP	5-02-99-990					62,591.00							
							162,016.00							
						_						_		
	_													
TOTAL	M									-				
	Prepared by: RONALDO T. AMORANTO, CGDH CHO II		n is in ac	corda	nce wit	th the ob	jective of this	Office Approved	d By:			GACION ent/Office	•	

For the 3rd Quarter, C/Y 2023

Province, City or Municipality: Naga City					Planned Amou	ınt				Page:			
Plan Control No:					Regular	Cont	ingency		Total	Date Subi	nitted		
Department/Office: City Assessor's Office		······································											
						1st	Quarter	2nd Qu	uarter	3rd qu	uarter	4th	quarter
Description	code	unit cost	Qty	Unit	Total cost	Qty	Amount	Qty	Amount	qty.	Amount	Qty	Amount
From: Other suplies exepnese	5-02-03-990	24,000			24000		-		-		-		
							-		-		-		-
				1								-	
				ļ —			-		<u> </u>	ļ		-	
To: Other Maintaining & operating	5-02-99-990	24,000	1	L	24,000.00								
expenses													
						-	-					-	-
				-			-		-		-	-	-
Reason: for ICT Equipments					1								

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

Approved:

NELSON S. LEGACION
City Mayor

ALBERTO C. VILLAFUERTE VIII Acting City Assessor

Calendar Year 2024

AMENDMENT FORM

Department/Office: RAUL S. ROCO - Naga City Public Library

DATE: 03/13/2024

							DIS	TRIBUTION			
Description	Unit Cost	Qty.	Unit	1	st Quarter		2 nd Quarter		3 rd Quarter	4	I th Quarter
•				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:											
Other Supplies & Material Expenses	5-02-03-990				10,000.00						
							1				
То:											
Other Maintenance operating Exp.	5-02-99-990				10,000.00						
				+							
				-							
								1.	ТОТ	AL	10,000.0

Reason: to supplement the letter obligation.

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

FEDERICO J. VINLUAN

City Librarian

HON. NELSON S. LEGACION City Mayor 9

ANGELIGA D. NAVIA

MAR 13 202

1st Quarter, CY 2024

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

Plan Control No:					Planned Amo	unt:				Page	:		
Department / Office: Naga City Genaral H	ospital		_		Regular	Conti	ngency	Total		Date	Submitted	: Marc	:h 5, 2024
		LINUT							DISTRIBUT	ION			
DESCRIPTION	CODE	COST	QTY	UNIT	TOTAL COST			QUARTER	3 RD QUARTER		4 TH (QUARTER	
		COST				Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From	ile.						_						
rugs and Medicines Expenses	5-02-03-070				P3,000,000.00		P3,000,000.00						
To									_				
Other Maintenance Operating Expenses	5-02-99-990				P1,000,000.00		P1,000,000.00						
Other Supplies and Materials Expenses	5-02-03-990				P1,000,000.00		P1,000,000.00						
Other General Services	5-02-12-990				P300,000.00		P300,000.00						
Printing and Publication Expenses	5-02-99-020				P100,000.00		P100,000.00						
Office Supplies Expenses	5-02-03-010				P100,000.00		P100,000.00						
Travelling Expenses - Local	5-02-01-010				P100,000.00		P100,000.00						
Training Expenses	5-02-02-010				P100,000.00		P100,000.00						
Food Supplies Expenses	5-02-03-050				P300,000.00		P300,000.00						
Purpose:													
For Naga City General Hospital operation													

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

Chief of Hospital II

Approved:

NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2024

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

	1							DISTRIB	UTION			
Description	CODE	Unit Cost	Qty.	Unit	1st	Quarter	2nd (Quarter	3rd	Quarter	4ti	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Food Supplies Expenses	5-02-03-050	68,000.00										68,000.00
· · · · · · · · · · · · · · · · · · ·												
TO: Other General Services	5-02-12-990									-		613,060.00
JOB ORDER (1)	3-02-12-330											013,000.00
	_											
									-			
total												68,000.00
Reason: For PPMP adjustment												
									L			

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 &. RENTOY

ACTING DEPARTMENT HEAD

JACKIELYR, PASIONA CITY PROCUREMENT STAFE LGU Form No. 14-A

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2024 1ST Quarter

AMMENDMENT FORM

Department/Office: Our Lady of Lourdes Infirmary

Distribution Qty. Unit **Unit Cost** 4th Description 2nd 3rd 1st Quarter Quarter Quarter Quarter Amount Qty. Qty. Amount Qty. Amount Qty. Amount FROM: 100,000.00 OTHER MAINT. & OPERATING 100,000.00 **EXPENSES** (5-02-99-990) TO: 100,000.00 Repair & Maint Equip. (Motor Vehicle) 100,000.00 (5-02-13-060-01) 100,000.00 TOTAL REASON: To supplement reversion made to proceeds of expenses and charging.

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

RONALDO T. AMORANTO MD. FPSMSG

Acting City Health Officer OIC-Our Lady of Lourdes Infirmary

NELSON S. LEGACION

City Mayor

DATE: 3/18/24

SUPPLEMENTAL PROCUREMENT PLAN FOR THE 4th_Quarter, CY 2024

Province, City or Municipality : Naga City

Plan Co	entrol No.:					Planned An	nount				Page:			
Departn	nent/ Office: CMO					Regular	Continge	ency	Total		Date Sub	mitted:		
Item										DIST	RIBUTI	ON		
No.	Description	Code	Unit Cost	Qty	Unit	Total Cost		Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
							Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	FROM:													
	CONFEDENTIAL FUND										-			020 000 00
														920,000.00
			-										-	
	70.													
	TO:													
	OTHER MAINTENANCE AND OPERATING EXPENSES													920,000.00
			+											
		+												
		+	+						-					
			1											
			+					-	-					
			1											
													-	
TOTAL	ni .													020 000 00
														920,000.00

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

Prepared by:

hief of Office

CMO

Approved By:

Nelson S. Legacion City Mayor

AMENDMENT FORM

Department/Office: Public Safety Office

DATE: Feb 19, 2024

							DISTRIBU	ITION			
Description	Unit	Qty	Unit	1 st	Quarter	2 nd Q	uarter	3rd	Quarter	4	th Quarter
	Cost			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:						_					
Military, Police and Traffic Supplies Expenses(5-02-03-120)											
Flashlight Torch skid-proof water resistant design					45,000						
Raincoats over all heavy duty w/ reflectorized					180,000						
Rain boots heavy duty					90,000						
TO:											
Other Supplies & Material Expenses					315,000						
(5-02-03-990)	_							_			

Reason: to supplement the letter obligation.

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

Submitted by:

Approved by:

NELSON S. LEGACION

For the 1st Quarter, CY 2024

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amo	unt					Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency	10	Total		Date Subr	nitted:	Mar. 26, 2024
									DISTRIE	BUTION	V		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2n	d Quarter	3rd	Quarter	4th	n Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:	5-02-99-990				105,900.00								
Local Historical Markers Program													
- Stainless Sheet Marker													
TO:													_
Various Speaker and Audio	5-02-99-990						105,900.00						
Accessories													
Reason: INCLUSION TO PPMP.	1												

Reason: INCLUSION TO PPMP.

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

ALLEN LA REGINDANGA

DEPARTMENT HEAD

Approved by:

NELSON S. LEGACION

For the 2nd Quarter, CY 2024

Province, City or	Municipality:	Naga City
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Province, City of Mullicipality. Naga City													
Plan Control No.: #					Planned Amo	unt				l l	Page:	1 of 1	
Department/Office: City Planning and Developme	nt Office				Regular		Contingency		Total		Date Submitte	d Dec	cember 7, 2023
									DIS	TRIBUT	ION		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1	st Quarter	2	nd Quarter	3	rd Quarter		4th Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Other General Services	5-02-12-990				120,000.00							_	120,000.00
									_				
TO:													
Other Maintenance & Operating Expenses	5-02-99-990				120,000.00								120,000.0
						_					_	_	
					_								
1									-				

Reason: Reversion of Funds (to cover expenses for the 2nd round of Sectoral Workshop/ Meeting)

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

WILFREDO B. PRILLES, JR.

CGDH II-City Planning and Development Coordinator

Approved by:

NELSON S. LEGACION

City Mayor

4/2/24

SUPPLEMENTAL PROCUREMENT RECORD For the 1st Quarter, CY 2024

City of Naga					TOT THE 130	Quarter, C1 2024							
Plan Control No.					Planned Amou	nt				1	Page:		
Department: METRO PESO MAIN					Regular	Contingency			Total		Date Submitte	d 03/08/20:	24
									DISTRIBUTIO	N			
						1 ST QU	IARTER	2 ND (QUARTER	3 RD	QUARTER	4 TH Q	UARTER
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
FROM: Rep.& Maint. Machinery (Office Eqpt.)	5-02-13-050-02						7,000.00						
Rep.& Maint. Machinery (Office Eqpt.)					7,000.00				1				
							1						-
TO: Rep. & Maint. (Motor Vehicle)	5-02-13-060-01						7,000.00						
24-04-0394-811													
supplies of materials tepair													
supplies 4 materials tepair													
													3
													7
TOTAL													
Reason: Inclusion to PPMP and reversion													
neason, inclusion to Frivir and reversion													

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

Submitted by:

Acting PESO Manager

Approved by:

HON. NELSON S. LEGACION

City Mayor

for 1/10/07

SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2024

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

								DISTRIB	UTION			
Description	CODE	Unit Cost	Qty.	Unit	1st (Quarter	2nd	Quarter	3rd (Quarter	4ti	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: 1. Other Maint. & Oper. Expenses	5-02-99-990	70,000.00										70,000.00
-	-											
TO: Medical, Dental & Laboratory Expenses	5-02-03-080											210,000.00
medical Euphion - Family Planning Service												
Service												
24-03-0274-7621												
total												70,000.00
Reason: For PPMP adjustment												
									/			

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

NELSON S. DEGACION

City Mayor

RAY-AN CYDRICK G. RENTOY

ACTING DEPARTMENT HEAD

Alla Jah

For the 2ND QUARTER

Province, City or Munic	cipality: NAGA CITY					Planned An	nount: F	hp			Page								
Plan Control No.:						Regular	C	ontingency	I	Total	Date Sul	omitted: APF	(IL 15,202	4					
Code: CVO- 8721																			
Item No.		Code	Unit Cost	Qty.	Unit	Total Cost				DISTR	IBUTION								
							1	st Quarter	2n	d Quarter	3rd	Quarter	4th	h Quarter					
							Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount					
From: OTHER SUPPLIES	S EXPENSES	5-02-03-990																	
TRICYCLE			80,000.00										-						
Max. de l																			
INCMICION	Total Amoun	t	80,000.00																
To: OTHER SUPPLIES EX	(PENSES	5-02-03-990							-				-						
WATER DISPENSER			12,000.00	1	unit	12,000.00													
MULTI -BIOMETRIC IDE	NTIFICATION - TIME A	TTENDANCE	30,000.00	1	unit	30,000.00													
AND ACCESS CONTROL	TERMINAL																		
	Total Amoun	t	80,000.00			42,000.00													
REASON: Budget urgen	tly needed for the pu	rchase of Water of	dispenser and Multi- Biom	etric Ider	ntification.			*		•									

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

NELSON S. LEGACION
City Mayor

AT 4/8/74

CALENDAR YEAR 2024

AMMENDMENT FORM

Department/Office: Solid Waste Management Office-Naga City

DATE: 04/17/2024

								DISTRIE	BUTION			
Description	code	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd (Quarter	4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Reversion From:												
Other Supplies & Materials Expenses	5-02-03-990					₱1,400.00						
							_	-				
Reversion To:												
Office Supplies Expenses	5-02-03-010					₱1,400.00						
Harris Control of the												
							-					
							-		-			
Reason: For reversion.												

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

Special Concerns Office

Approved by:

NELSON S. LEGACION

For the 2nd Quarter, CY 2024

Province.City or Municipality: Naga City

Plan Control No.:					Planned Amou	nt:					Page:		
Department/Office: CSWDO- Main					Regular		Contingency		Total		Date Submitte	d: April 18	, 2024
	621 80								DISTR	IBUTI	NC		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	15	st Quarter	2nd	d Quarter	3	rd Quarter	4h	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Repair & Maintenance- Transportation	5-02-13-060-01				50,000.00				50,000.00				
Equipment(Motor Vehicle)- Main													
								_					
To:													
Other Maintenance -Building &	5-02-12-040-01				50,000.00				50,000.00				
Other Structure(Building)													
								-					
								+					
TOTAL					50,000.00			-					

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 Requested by:

ANNABEL SJ. VARGAS
Department Head I CSWDO

Approved by:

NELSON S. LEGACION

City Mayor

Sper Ind by

For the 2nd Quarter, CY 2024

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amo	unt					Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency	N .	Total		Date Subn	nitted:	April 15, 2024
									DISTRIE	BUTIO	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2n	d Quarter	3rc	Quarter	4tl	n Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:	5-02-99-990				12,000.00								
3. Office Utilities													
- Carpet	×												
TO:													
Office Table	5-02-99-990						12,000.00						
										-			

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

ALLEN L. REONDANGA

DEPARTMENTHEAD

Approved by:

NELSON S. LEGACION

City Mayor

ho

SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2024

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

								DISTRIB	UTION			
Description	CODE	Unit Cost	Qty.	Unit	1st (Quarter	2nd	Quarter	3rd (Quarter	4tl	n Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
ROM: Food Supplies Expenses	5-02-03-050	200,000.00						200,000.00				
								-				
	-											
	_											
O: Office Supplies Expenses	5-02-03-010											
					-							
	+			-								
	1											
Andreil								200,000.00				-
total Reason: For PPMP adjustment	+							200,000.00				

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

NELSON S. LEGACION

City Mayor

RAY-AN CYDRICK G. RENTOY

ACTING DEPARTMENT HEAD

For the 2nd Quarter, CY 2024

Province, City or Municipality: Naga City

Executive Director

Tovinos, orly or manicipality. reaga orly													
Plan Control No.: #					Planned Amount						Page:	1 of 1	
Department/Office: NAGA CITY DANGEROUS DRI	UGS BOARD				Regular		Contingency		Total		Date Submitted	d :	4/26/2024
									D	ISTRIBU	JTION		
Description	code	Unit Cost	Qty.	Unit	Total Cost		1st Quarter	2	nd Quarter	3	Ird Quarter		4th Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
DONATION	5-02-99-080				15,500.00								
	-			-				-	-			-	
				-		-		 	<u> </u>	_	-	+	<u> </u>
					15,500.00								维加斯特别
To													
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990								15,500.00				
>Bidding Machine		15,500.00	1	piece	15,500.00								
								-				-	
	-							-	-			+	
			The state of the s					1 32	15.500.00				
Reason: PPMP Revision/ REVERSION													
This is to certify that the above procurement plan is in	n accordance with o	bjectives of this offic	e.										
								7	1				
JOSE / IMPORTANTE								NE.	LSON S. LEGAC	ION			

SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2024

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

								DISTRIB	UTION			
Description	CODE	Unit Cost	Qty.	Unit	1st (Quarter	2nd (Quarter	3rd (Quarter	4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Office Supplies Expenses	5-02-03-010	80,000.00						80,000.00				
	-											
<u> </u>	-									-		
TO: Other Supplies & Materials Expenses	5-02-03-990							6,300.00		-		
				1								
								96 300 00				
total Reason: For PPMP adjustment	-							86,300.00				-
neason. For Frigir adjustment												

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

NELSON S. LEGACION

City Mayor

RAY-AN CYDRICK G. RENTOY

ACTING DEPARTMENT HEAD

FDP Form 14a - Supplemental Procurement Pla	FDP	Form	14a -	Supplemental	Procurement	Plan
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SUPPLEMENTAL PROCUREMENT PLAN FOR THE 2ND _Quarter, CY <u>2024</u>

Province,	City	ог	Munici	pality	:	Naga	City
TOVILLE,	CILY	OI.	WILLIAM	panity		Ivaya	CILY

Plan Contr	ol No.:					Planned Amount				59 = 1	Page:			
Departmen	t/ Office: City Human	n Resource Manage	ment Office			Regular	Contingen	су	Total		Date \$	Submitted:	27-Jul-21	
									Arterior and comme	D	ISTE	RIBUTION		
Item No.	Description	Code	Unit Cost	Qty	Unit	Total Cost	1st Qu	arter	2nd	d Quarter	3r	d Quarter	4th Q	luarter
						A ALICE DE L'ANNERS MARIA PER L'ANNERS DE L'ANNERS DE L'ANNERS DE L'ANNERS DE L'ANNERS DE L'ANNERS DE L'ANNERS	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	FROM:									-				
	Training Expenses	5-02-02-010								33, M.N.				
	(Use for various supplies of the o	office)						ļ						
	TO:													
	Office Supplies Expenses	5-02-03-010								_33, M.A.				
										-				
TOTAL														
TOTAL							L			39, 170.0				

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

Prepared by:

NOLASCO E JESALVA

(CGAPH I/City HRMO)

Approved By:

Nelson S. Legacion

For the 2ND Quarter, CY 2024

Province, City or Municipality: Naga City Diagnod Amount

Plan Control No.: #					Planned Amount						Page:	1 of 1	
Department/Office: Office For Senior Citizens Affairs (OSCA)				Regular		Contingency		Total		Date Submitte	e	
									DISTRIBU				
Description	code	Unit Cost	Qty.	Unit	Total Cost		st Quarter		nd Quarter		3rd Quarter		Quarter
			min-automobile			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun
From:								NAME OF TAXABLE PARTY.		368 (0)		O Children	
OTHER MAINT. & OPERATION EXPENSES	5-02-99-990												
Trainings / Forums/ Seminars / dialogue and consultation forum/ Teambuilding	3000-000-2-03-10- 02-02	100,000.00	1		100,000.00			1	100,000.00				
DONATION EXPENSES	5-02-99-080												
Sickly SC undergone Med. Check-up and Provided Medicine	3000-000-2-03-10- 03-11	200,000.00	1		200,000.00			1	200,000.00				
Provision of Financial Assistance for Centenarian	3000-000-2-03-10- 03-15	200,000.00	1		200,000.00			1	200,000.00				
Enhancement of Annual Financial Assistance age 96	3000-000-2-03-10- 03-16	300,000.00	1		300,000.00			1	300,000 00			Ш	
Search for best performing BASCA ** CASH**	3000-000-2-03-10- 03-01	100,000.00	1		100,000.00			1	100,000.00				
Free Movies for Senior Citizens of Naga	3000-000-2-03-10- 03-12	18,000.00	1		180,000.00			1	180,000.00				
TO:						72.817							
FOOD SUPPLIES EXPENSES	5-02-03-050												
For: PROVISION OF RICE AND GROCERY ITEMS TO INDIGENT AND ABANDONED SC IN THE 27 BRGYS. OF NAGA	3000-000-2-03-10- 03 (08/10)	918,000.00	1		918,000.00			1	918,000.00				
PLEASE SEE THE ATTACHED PR				_								-	
													1
					-					_		+	_

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 \$. LEGACION

CITY MAYOR

SUPPLEMENTAL PROCUREMENT RECORD For the 2nd quarter, CY 2024

		roi tile 21	iu quait	CI, CI 20	4								
Province, City or Municipality: Naga City													
Plan Control No.					Planned Am	ount:							
Department /Office:CMO/WSD					Regular	Contin	gency	Total		Page:			
										Date Sub	mitted: 5/2	/24	
									Distrib	ution			
Description					Total	1st C	uarter	2nd	Quarter	3rd C	uarter	4th C	uarter
	code	Unit Cost	Qty.	Unit	Cost	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From: 5-02-03-900 OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-900	8,072.00	1	lot	8,072.00			1	8,072.00				
To: 5-02-99-990 OTHER MAINTENANCE & OPERATING EXPENSES	5-02-99-990	8,072.00			8,072.00				8,072.00				
			1	lot				1					
As contingency arises													
Total		8,072.00			8,072.00				8,072.00				
Reason: For PPMP Adjustment / to serve for the immediate need	d of the office as		or mainte	nance pur					0,072.00				

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

Engr. JOSEPH RONALD O BULAONG

Approved:

NELSON S. LEGACION

For the 2ND Quarter, CY 2024

Province, City or Municipality: Naga City 1 of 1 Page: Planned Amount Plan Control No.: # Total Date Submitte Department/Office: Office For Senior Citizens Affairs (OSCA) Contingency Regular DISTRIBUTION **Total Cost** 3rd Quarter 4th Quarter Description Unit Cost Qty. Unit 1st Quarter 2nd Quarter code Qty. Amount Amount Qty. Amount Qty. Amount From: DONATION EXPENSES 5-02-99-080 3000-000-2-03-10-20,000.00 20,000.00 20,000.00 1 Unit Enhancement of Annual Financial Assistance age 96 03-16 OTHER SUPPLIES & MATERIALS EXPENSES 5-02-03-990 20,000.00 20,000.00 1 20,000.00 Fabriano water dispenser

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 \$. LEGACION

CITY MAYOR

Ju 2/3/4

For the _____Quarter , CY 2024

Plan Control No.					Planned Account					Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Subr	nitted:		
	Code	Unit Cost	Qty.	Unit	Total Cost	1	st Quarter	2nd	Quarter	3rd	Quarter	4th (Quarter
Description						Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-13-060-01												
Rep. & MaintTransportation Equipmen	nt (Motor Vehicle)			66,750.00									
												1,100,000	
		-					-	-	-	-			<u> </u>
TO:	5-02-13-060-01												
Purchase of Tires for Service Vehicle CDV	N-737			59,600.00									
Blower Assy of Adventure SAA-7722				7,150.00									
							-	-		-	-		
				66,750.00				-	1.	1			
							-	-	-	-			-
Reason:			11				-	+			+		

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

Approved by:

NELSON S. LEGACION

FDP Fo	rm 14a - Supplemental Procurement Plan													
	ee, <u>City</u> or Municipality : <u>Naga City</u>					AL PROCURE ND_Quarter,		AN						
	ontrol No.:					Planned Am	ount				Page:			
Departr	nent/ Office: NCCWPC					Regular	Continge	ncy	Total		Date Sub	mitted:		
Item	Description	Code	Unit Cost	Qty	Unit	Total Cost					RIBUTION			
No.								Quarter		Quarter		Quarter		Quarter
-					-		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	FROM:				-	-			-					
<u> </u>						-		1			_			
					-									
	FOR PPMP INCLUSION:				-						-			
	MEALS & SNACKS & SPORTS SUPPLIES & MATERIALS	5-02-02-010				97,200.00				97,200.00				97,200.00
														-
					-									
					-			-	 			-		
					 	 		 	 		-		-	
			 			 								
			-		-	-						1		

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

LARRY A MANGAMPO

TOTAL

Approved By:

Nelson S. Legacion City Mayor

250,000.00

For the 2nd Quarter, CY 2024

Control No.:					Regular		Contingency		Total	RIBUTION		411	Owerter	
Plan Control No.: Department/Office: City General Services Office								2nd	2nd Quarter		3rd Quarter		4th Quarter	
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter Qty. Amount		Qty. Amount		Qty. Amount		Qty.	Amount	
						Qty.	Time							
- II leavene					220,000.00			1	220,000.00					
: Tax, Duties and Licenses		220,000.00	1		220,000									
us Items	-			-				-						
		 						22.55			3 3 1 1 1 1			
						100,000		-				-		
					122 200 00		1	1	120,000.00					
400E - Travelling Expenses		120,000.00		1	120,000.00			1	100,000.00					
elling Expenses r Supplies and Materials Expenses		1.00,000.00	-	1	100,000.00			-						
r Supplies and Materials Expenses			-	-			-		-					
			+				-	-						
		+				-	-							
										-	1			
			-											
										-				
										N UT IN				
TOT	AL													
			-											
			+	-					-					
			-				-							
	_						-							
	-													

Prepared by:

RHONIC ANDREW E. SOLARES Admin. Aide MI

Noted by:

ARTHUR F. ABONAL City General Services Officer NELSON S. LEGACION

CALENDAR YEAR 2024

AMMENDMENT FORM

Department/Office: Solid Waste Management Office-Naga City

	code	Unit Cost	Qty.	Unit	DISTRIBUTION									
Description					1st Quarter		2nd Quarter		3rd Quarter		4th	Quarter		
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
Reversion From:														
Rent Expenses	5-02-99-050				-			₱383,890.00						
Reversion To:	+													
Other Supplies and Materials Expenses	5-02-03-990				-	-		₱383,890.00						
(Chemicals for use in Waste Water Treatment														
Facility at SLF for 3 months consumption)						i i								
Reason: For reversion.	-													

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

SWMO & N.C. MOLOTOO

Special Concerns Office

Approved by:

NELSON S. LEGACION

City Mayor

Mar / 13 /2

DATE: 09/05/2024

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLAN FOR THE 4th_Quarter, CY 2024

Province, City or Municipality : Naga City

Plan Co	ntrol No.:					Planned Am	ount				Page:			
Departn	nent/ Office: CHO I					Regular	Continge	ncy	Total		Date Sub	mitted:		
Item											IBUTIO	N		
No.	Description	Code	Unit Cost	Qty	Unit	Total Cost		Quarter		Quarter		Quarter		Quarter
							Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	FROM:	_	-						-	-	-			
	Medical, Dental & Laboratory Supplies Expenses	5-02-03-080												500,000.00
	TO:				-									
	Drugs and Medicines Expenses	5-02-03-070												500,000.00
					_									
TOTAL						L								500,000.00

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

Prepared by:

RONALDO T. AMORANTO, MD

Approved By:

Nelson S. Legacion

City Mayor

19h = 1/5/04

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLAN FOR THE 2ND_Quarter, CY 2024

Province, City or Municipality: Naga City

Plan Co	ntrol No.:					Planned Am	ount				Page:			
Departn	nent/ Office: CMO					Regular	Continge	ncy	Total		Date Sub	mitted:		
Item										DISTR	IBUTIO	N		
No.	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:		-			 			-	-	-	-		
	Other Maint & Operating Expenses	5-02-99-990												50,030.00
			-						-					
	TO:	5 00 00 000												
	Other Supplies and Materials Expenses	5-02-03-990	-			 			-					50,030.00
											-	-		
						<u> </u>			+		 			
													_	
TOTAL														_
TOTAL														

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

Prepared by:

JOSE A. CUY O, JR
ASSISTANT CITY ADMINISTRATOR

Approved By:

Nelson S. Legacion

For the 2ND Quarter, CY 2024

Province, City or Municipality: Naga City

Unit Cost	1011-3		Regular		Contingonou		T 1 1				
Unit Cost		T		,	Contingency	4 17	Total		Date Submitted:	Ma	y 15, 2024
Unit Cost							DIST	RIBUTI	ION		
	Qty.	Unit	Total Cost	1s	st Quarter	2	nd Quarter	3	3rd Quarter	4tl	h Quarter
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
10									NEW AND SERVICE		
114,590.00						-				-	
	-	-	-			+-				++	
10											
						+	114,590.00	-		-	
	-					+-		-		+	
	+	+				_					
											_
							- 1				
_	990 114,590.00	114,590.00	114,590.00	114,590.00	114,590.00	114,590.00	114,590.00	114,590.00	114,590.00	114,590.00	114,590.00

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

ALLEN L. REONDANGA

Head

Approved by:

NELSON S. LEGACION

CALENDAR YEAR 2024

AMMENDMENT FORM

Department/Office: Solid Waste Management Office-Naga City

								DISTRIB	NOITU			
Description	code	Unit Cost	Qty.	Unit	1st (Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Reversion From:												
Other Supplies & Materials Expenses	5-02-03-990				-	-		₱19,000.00				
												
Reversion To:												
Office Supplies Expenses	5-02-03-010				-	-		₱19,000.00				
Reason: For reversion.												

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

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

Approved by:

NELSON S LEGACION

City Mayor

5/10/M

DATE:

29/04/2024

For the 1st Quarter, CY 2024

Province, City or Municipality: Naga City

Plan Control No.:					Planned Amou	nt:					Page:		
Department/Office: CSWDO- Main		50.55			Regular	Mis P	Contingency		Total		Date Submitte	ed: April 4,	2024
					*/LINEAL L		STREET, W.		DISTE	RIBUTIO	NC	e e les	No.
Description	Code	Unit Cost	Qty.	Unit	Total Cost	18	t Quarter	2nd	Quarter	3r	d Quarter	4h	Quarter
		1 地方公共				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:										du de			
Repair & Maintenance- Building	5-02-13-040-01		-	.edr-	150,000.00		150,000.00		FALSE	- J. J.	198		e e Mi
& Other Structures(Building)										7	185		
riches the section and the	W 100		- 1		2 17 57 55	- TERRIT		0.00	11 22 2	70.0		Total Add	
				1	S PHARTE IN	NETTY S	- 1-18	W.		gia 1			
Го:		KITE	TEX		2 - 346	T x	11.15	mir i	VA TENT	the same			51 '84
Other Maintenance & Operating	5-02-99-990	M-1-75			150,000.00	r Dag Ti	150,000.00	000	C3 W 7 T	2 -	170 4.5		THE ARE
Expenses	VICTOR AT A					100	77 82 - 70		7 70 5 5	1 1 2		T No.	
	TATE OF					1		1			- 12 90		
	9 2 3 4 2 7	-V V		7,7	7 PER 1	7 2 1				- 50			
	The second	691			W. T. W. T.	1	THE RESERVE AND ADDRESS.	Magazine W				THE REAL PROPERTY.	
SUBSECULAR SECTION OF SECTION										0.7			
		7			77.00		7 70 7						
TOTAL					150,000.00	-							_
Reason: PPMP Inclusion/Revers	lan .				100,000.00								

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

Requested by:

ANNABEL SJ. VARGAS
Department Head I CSWDO

Approved by:

NELSON S. LEGACION

For the 2nd Quarter Calendar Year 2024

AMMENDMENT FORM

Department/Office: NAGA CITY DISTRICT ABATTOIR

DATE: May 14, 2024

							DIS	TRIBUT	ION		
Description	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd	Quarter		4th Quarter
		***		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
ROM:: Other Maint. & Oper. Expenses							20,000.00				
AC# 5-02-99-990											
_											
TOTAL AMOUNT					-		20,000.00		-		8 2
TO: Other Supplies & Materials Expenses							20,000.00				
AC#5-02-03-990											
		_	_								
TOTAL AMOUNT	-		-				20,000.00		1=		

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

In should

For the 2nd Quarter Calendar Year 2024

AMMENDMENT FORM

Department/Office: NAGA CITY DISTRICT ABATTOIR

DATE: May 14, 2024

							DIS	TRIBUT	ION		
Description	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd	Quarter	41	h Quarter
•				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
ROM:: Rep. Maint-Office Equipment							48,420.00				
AC# 5-02-13-050-02											
Other Maint. & Oper. Expenses							10,000.00				
AC# 5-02-99-990											
TOTAL AMOUNT				-	-		58,420.00		-		
O: Offfice Supplies Expenses AC# 5-02-03-010			_				58,420.00				
				-							
							58,420.00		_		

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

For the 2nd Quarter, CY 2024

City Government of Naga

Plan Control No.:					Planned Amou	unt					Page:		
Department/Office: City General Services Office					Regular		Contingency		Total		Date Submitte	d:	
								_	DIST	RIBUTIO	N		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	l Quarter	3rc	l Quarter	4tl	n Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Tax, Duties and Licenses													
Various Items		45,000.00	1		45,000.00			11	45,000.00				
	-												
				NESS ELS	I WERK PROPERTY.								V Talling To The Sale
To MOOF Travelling Funances													
To: MOOE - Travelling Expenses Other General Services	-	45,000.00	1		45,000.00			1	45,000.00				
Other deficial services		45,000.00			45,000.00				13,000.00				
					-								
	-				-								
TOTAL													
											1000		North Barrie
				100									
Reason:													

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

Prepared by:

RHONIC ANDREW E. SOLARES
Admin. Aide III

Noted by:

ARTHUR F. ABONAL City General Services Officer Approved by:

NELSON S. LEGACION

For the 2nd Quarter, CY 2024

AMMENDMENT FORM

Department/Office: NCCWPC

								DISTRIE	BUTION			
Description	Code	Unit Cost	Qty.	Unit	1st	Quarter	2nd	d Quarter	3rd	Quarter	4th	Quarter
					Qty	Amount	Qty	Amount	Qty	Amount	Qty.	Amount
From:												
Donations	5-02-99-080							150,000.00				
Maintenance, Building and Other Structures	5-02-13-040-99							100,000.00	-			
o:												
Training Expenses	5-02-02-010							100,000.00				
Other Maintenance and Operating Expenses	5-02-99-990							150,000.00				
TOTAL								250,000.00				

Reason: For Inclusion to PPMP / Reversion

LARRY MANGAMPO

Administrative Aide IV

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

Approved by:

JACKIELYIR, PASION

NELSON S. LEGACION

City Mayor

DATE: May 23, 2024

MAY 24 2024

for the 2nd Quarter, CY 2024

AMMENDMENT FORM

Department/Office: NCCWPC

DATE: May 29, 2024

Department/Office. NCCWPC												
								DISTRIB	UTION			
Description	Code	Unit Cost	Qty.	Unit	1 st	Quarter	2nd	d Quarter	3rd	Quarter	4th	Quarter
					Qty	Amount	Qty	Amount	Qty	Amount	Qty.	Amount
rrom:												
Infrastructure Assets-Other Infra	1-07-03-990					1		100,000.00				
						1						
То:												
Transportation Equipment-Motor Vehicle	1-07-06-010							100,000.00				
TOTAL								100,000.00				
Passan:												

Reason:

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

Administrative Aide IV

Approved by:

NELSON S. LEGACION City Mayor

Ja 2/30/24

For the 2ND Quarter, CY 2024

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 Submitt	e	
									DISTRIBU	ITIO	V		
Description	code	Unit Cost	Qty.	Unit	Total Cost		st Quarter	2	nd Quarter		3rd Quarter	1000	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun
From:										50.8	Andrew Co.		
DONATION EXPENSES	5-02-99-080												
Free Movies for Senior Citizens of Naga	3000-000-2-03-10- 03-12	42,000.00	2	Unit	42,000.00			2	42,000.00				
TO:						HI E							
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990												
ALL IN ONE PRINTER	3000-000-2-03-10- 01-02-50	12,000.00	1	unit	12,000.00			1	12,000.00				
pref. EPSON L3250													
Ink Technology Dye Ink													
Printing Resolution: 5,760 x 1,440 DPI													
All-in-One Functions Print, Scan, Copy													
Output Tray Capacity 30 Sheets													
DESKTOP Assembly	3000-000-2-03-10- 01-02-51	30,000.00	1	unit	30,000.00			1	30,000.00				
Processor: Intel Core I3-12100 processor, 4 cores 3.3GHz Base 4.3 GHz Max													
Motherboard: Intel LGA 1700 socket ready for 12 gen intel processors													
Memory: DDR4 Pcle 4.0, M.2 slot pref. ASUS Prime H610M-K D4													
Storage: 8GB DDR4 3200MHz UDIMM pref: Kingstone HyperX Fury 256GB M.2 2280 PCI-E SSD pref Samsung Evo													
Tower Case: 1TB HDD 3.5-inch 7200 RPM pref: Seagate													
Power supply: Mini tower pref: Deepcool 600W true pref: Deepcool DE600													

Reason: INCLUSION TO PPMP

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

JAME R. REBLANDO

Program Director - OSCA

Approved by:

NELSON S. LEGACION
CITY MAYOR

16/4/M

For the 2ND QUARTER

Province, City or Municipality: NAGA CITY					Planned Am	nount: Ph	np			Page			
Plan Control No.:					Regular	Со	ntingency	li e	Total	Date Su	bmitted: may	8,2024	
Code: CVO- 8721													
Item No.	Code	Unit Cost	Qty.	Unit	Total Cost				DISTR	BUTION			
						1s	t Quarter	2n	d Quarter	3rd	d Quarter	4t	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: OTHER SUPPLIES EXPENSES	5-02-03-990				33, M								
TRICYCLE		80,000.00											
Total Amoun	t	80,000.00											
To: OTHER SUPPLIES EXPENSES	5-02-03-990										-		
LAPTOP		33,000.00	1	unit	33,000.00								
Total Amoun	t	80,000.00		-	33,000.00			_				-	

REASON: Budget urgently needed for the purchase of LAPTOP.

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

Sulpmitted by:

OIC-City Myterinarian

Approved by:

NELSON S. LEGACION

AMENDMENT FORM

Department/Office: Public Safety Office

DATE: May 29, 2024

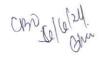
							DISTRIBU'	TION			
Description	Unit Cost	Qty	Unit	1 st	Quarter	2 nd	Quarter	3 rd	Quarter	4	th Quarter
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:											
Other Supplies & Material Expenses							54,000				
(5-02-03-990)											
description of the production											
TO:											
Other Maint. & Operating Expenses							54,000				
(5-02-99-990)											- and annual and a second at a second

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

Submitted by:

Approved by:

RENNE F. GUMBA CGDH-1, Public Safety Office NELSON S. LEGACION City Mayor



SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2024

AMMENDMENT FORM

Department/Office: Sangguniang Panlungsod

Date: June 5, 2024

							DISTRIBU	TION			
	11-2-0	01	11	1	ST Quarter	2 ⁿ	d Quarter	3	rd Quarter	4 ^t	h Quarter
Description	Unit Cost	Qty.	Unit	Qty.	Amount	Qty	Amount	Qty.	Amount	Qty	Amount
FROM: Capital Outlay											
Machinery & Equipment-Office Equipment	P5,000.00	1	Рс	1	5,000.00						
TOTAL:											
TO: Capital Outlay											
1. Machinery & Equipment- Information & Communication	P5,000.00	1	Pc								
Desktop with Monitor	5,000.00	1	Pc	1	5,000.00						
TOTAL:	_				5,000.00						

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

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

Noted By:

GIL A. DE LA TORRE

Secretary to the Sangguniang Panlungsod

Approved:

CECILIA B. VOLUZ-DE ASIS

City Vice Mayor

Jan

SUPPLEMENTAL PROCUREMENT RECORD 2nd Quarter, CY 2024

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

					Planned Ame	ount:				Page	e:		
Plan Control No: Department / Office: NAGA CITY GE	NERAL HOSPITAL				Regular	Coi	ntingency		Total	Date Sub	e mitted:	06/19/	2024
-									DISTRIBUT	ION			
DESCRIPTION	CODE	UNIT	QTY	UNIT	TOTAL COST	1 ST	QUARTER	2	ND QUARTER	1	3 RD ARTER	4 TH (QUARTER
DESCRIPTION	CODE	COST	Q.,	0		Qty	Amount	Qty	Amount	Qty	Amou nt	Qty	Amount
From: Maintenance and Other Oper. Exp.													
Insurance Expenses	5-02-16-030		1		5,000,000.00			1	5,000,000,00				
Food Supplies Expenses	5-02-03-050		1		500,000.00			1	500,000.00				
To: Maintenance and Other Oper. Exp.	5 02 02 070		1		5,000,000.00			1	5,000,000.00				
- Drugs & Meds	5-02-03-070		1	-	500,000.00			1	500,000.00				
Medical Supplies	5-02-03-080				300,000.00								
Purpose: For Hospital Operation													

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

OSEPH S. SANCHEZ,MD,MHSA,FPCHA
CHIEF OF HOSPITAL II

fro6/xe/m

Approved:

NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD For the 2nd Quarter, CY 2024

Province, City or Municipality:

Plan Control No.:					Planned Amo	unt: P 1	08,380.00			1	Page: 1 of	1	
Department/Office: Lingkod Barangay Office - 1014					Regular		Contingency		Total		Date Submitted	d: June 20	, 2024
									DISTRIBL	JTION			
Description	code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2	nd Quarter	3rc	Quarter	4t	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:										E C			No. 5 Say
OTHER SUPPLIES & MATERIALS EXPENSES	50203990				108,380.00			1	108,380.00				
									-				
									-				
TO:			STATE OF THE PARTY.		TOTAL				108,380.00				
OFFICE SUPPLIES EXPENSES	5-02-03-010												
Toner for Printer	3-02-03-010	5,990.00			-		 	2	11,980.00		-	-	
Printer Ink G90 Black		380.00			-		 	20	7,600.00	-		+	
Printer Ink G90 Cyan		380.00			-		 	20	7,600.00		 	1	
Printer Ink G90 Magenta		380.00			 		 	20	7,600.00		-		
Printer Ink G90 Yellow		380.00						20	7,600.00				
Printer Ink 003B		280.00						20	5,600.00	7			
Printer Ink 003C		280.00						20	5,600.00			\vdash	
Printer Ink 003M		280.00						20	5,600.00				
Printer Ink 003Y		280.00					 	20	5,600.00			\vdash	
Bookpaper Long S20		260.00						50	13.000.00				
Bookpaper A4 S20		250.00						50	12,500.00				
Ballpen (Ordinary) 0.5		12.00						200	2,400.00				
Paper Fastener Plastic 50s		65.00						20	1,300.00				
Paper Puncher HD		495.00					-	20	9,900.00		-		-
Clear Tape Small		45.00					-	100	4,500.00		-		-
							-		-		-		-
							-		/ = 3		1141		-
							-		-		-		-
	TOTAL						-		108,380.00				

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

PREPARED BY:

NOTED

APPROVED BY:

BERNARDO D SANTOS Administrative Officer I

RUEL O. BARRIOS CGDH I - LBO I

NELSON S. LEGACION City Mayor

SUPPLEMENTAL PROCUREMENT RECORD FOR THE FIRST QUARTER

Province, City or Municipality: Nag City													
Plan Control Number:					Planned Am	ount:					Page:		Date
Department/Office: ENRO					Regular		Contingen	су	Total		Submitte	d: Sep	ot. 5, 2024
									DISTRIBU	ITION			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Qua	arter	2nd Qu	arter	3rd Q	uarter	4th Q	uarter
						Qty.	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
From:													
Rep. and MaintBuilldings and Other													50,000.00
Structure													
Rep. and MaintMachinery and													50,000.00
Equipment (Machinery)						15							
Rep. and MaintMachinery and													60,000.00
Equipment (Marine and Aquatic)													
Rep. and MaintMachinery and													13,637.77
Equipment (Other Machinery)													
Rep. and MaintTransportation													5,000.00
Equipment (Watercraft)													
													291.77
Other Supplies & Material Expenses													
MAIN													
То:													
OFFICE SUPPLIES EXPENSES													
Push pin		58.75	5		293.75								
1" Clear tape		35.00	12		420.00								X-1
Ballpen Back, .7mm		96.00	3		288.00								1/20/pd
Staple wire		35.00	5		175.00								
Office scissors		38.00	12		456.00								
OTHER MAINT. & OPER. EXPENSES			+	+			 						
GRASSCUTTER BLADE		480.00	12		5,760.00								
GRASSCUTTER GEAR CASE		3,500.00	3		10,500.00						1		

SHARPENING STONE	220.00	10	2,200.00			
REFLECTORIZED VEST	280.00	12	3,360.00			
12MM ROPE	5,800.00	1	5,800.00			
20MM ROPE	8,500.00	1	8,500.00			
BOLO WITH CASE	750.00	12	9,000.00			
PAINTED SHOVEL (BIG)	680.00	4	2,720.00			
GLOVES	65.00	50	3,250.00			
TOTAL						178,929.54
Reason: PPMP Inclusion/Reversion						

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

Prepared by.

Requested by:

Approved by:

Sherwin Estanislao

ALEXANDER N. CANING
City ENRO

NELSON LEGACION

City MAYOR

ENRO Personnel

For the 3rd Quarter, CY 2024

Plan Control No.:					Planned Amou	ınt					Page:		
epartment/Office: City General Services Office					Regular		Contingency		Total		Date Submitted	l:	
Negative										TRIBUTIO			
Description	Code	Unit Cost	Qty.	Unit	Total Cost		Quarter	2nd	d Quarter	3rc	d Quarter	4tl	h Quarter
From: Tax, Duties and Licenses					-	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Various Items	-	225,000.00	1		225,000,00								
an road racino		225,000.00			225,000.00					1	225,000.00		
					-								
				/ GARAGE TOWN									
o: MOOE - Travelling Expenses						Jiens Harl							
ffice Supplies Expenses		50,000.00	1		50,000,00								
ther Supplies and Materials		50,000.00	1		50,000.00					1	50,000.00		
ther MOOE		125,000.00	1		50,000.00					1	50,000.00		
		123,000.00	1		125,000.00					1	125,000.00		
					-								
						-							
TOTAL													
		E SELECTION OF SEL						T6 10 6 75					-
/													
eason:													
his is to certify that the above procurement progr			R _i										

Prepared by:

RHONIC AND REW E. SOLARES
Admin. Aigle III

Noted by:

ARTHUR F. ABONAL City General Services Officer Approved by:

ITY PROCUR'

CITY

NELSON S LEGACION

City Mayor

BY:_

TATE/TIME: 2 8 2024

SUPPLEMENTAL PROCUREMENT RECORD For the 3rd Quarter, CY 2024

Province. City or Municipality:

Plan Control No.:					Planned Amo	unt: P 10	0,000.00				Page: 1 of 1		
Department/Office: Lingkod Barangay Office - 1014					Regular		Contingency		Total		Date Submitted:	August 2	2, 2024
									DISTRI	BUTION			
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2	nd Quarter	3rd	d Quarter	41	th Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
OTHER SUPPLIES & MATERIALS EXPENSES	50203990									1	100,000.00		
					TOTAL						100,000.00		
10:				NIL B									
OMOE (Avialble Balance as of August 22, 2024 - P49,554.00)	50299990									1	100,000.00		
								1					
					TOTAL						100,000.00		

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

PREPARED BY:

Administrative Officer I

NOTED

RUEL O. BARRIOS

CGDH I - LBO

APPROVED BY:

NELSON S. LEGACION

City Mayor

CITY ACCOUNTANT'S OFFICE RECEIVED BY

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2024

REVERSION:

Department/Office: City Civil Registry Office

DATE: 8/20/2024

					Total				DISTI	RIBUTION	V		
Description	CODE	Unit	Qty.	Unit	Cost	1st	Quarter	2nd	Quarter	3rd (Quarter	4th Quarter	d .
		Cost				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amour
From:													
Rep. & Maint –Furniture and Fixtures	5-02-13-070-01				11,000.00								11,000.
TOTAL:													
To:													
OFFICE SUPPLIES EXPENSES	5-02-03-010				11,000.00								11,000.
BALANCE:													0
RFASION: To supplement the latter needs for	the office prior people												

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.

HON. NELSON S. LEGACION

City Mayor

MARIA DOLORES P. DE LOS REYES
City Civil Registrar

Jan 8/00/24

For the 3rd Quarter, CY 2024

Plan Control No.: #	10			· P	Planned Am	ount					Page:	1 of 1	
Department/Office: City Mayor's Office	e				Regular	5 /	Contingend	у	Total	il.	Date Submitte	2	1/08/2024
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				8 2 =	10 10	7 . 8		DIS	TRIBUT	TION			
Description	Description code Unit Cost Qt	Qty.	Unit	Total Cost	1s	t Quarter	2n	d Quarter	3	rd Quarter	4t	h Quarter	
	- 3				第二人	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:		- E			1 1 1			5 -			14		
Donations Expenses		A u z A			<u>Q</u> 4		- E	- 1		1	1, 900,000,00	7	
16			-	u ji	1 1			1/2				F 1	
	a 16			1 30 3			A 0				and the second state of th		
0.4.1					7 -		5 1	F 0			4 5	2	
V 42 A 2		3 7 7 9					7			9			
TO:		李 前 2 丁 .	-			. 7		ıä				10	
Other Maint & Operating Expenses						1 1	12			1	800,000.00		
Other General services		9 3		n 15		1		10		1	200,000.00		
		1 7 - 1		in in	4	5	-\ '-\			4	H	1	
		G 1						-4				E E	
						9 3					47		
		7			1 /-	2 %	- 4	1 2 1				3	
					1						- Alex		

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

ELMER S. BALDEMORO

City Administrator

Approved by:

NELSON S. LEGACION

Gity Mayor

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2024

AMMENDMENT FORM

Department/Office: Sangguniang Panlungsod

Date: August 21, 2024

	CARDON COLONY						DISTRIBUT	TION			
					1 ST Quarter	2	end Quarter		3 rd Quarter	- 4	4 th Quarter
Description	Unit Cost	Qty.	Unit	Qty.	Amount.	Qty	Amount	Qty.	Amount	Qty	Amount
FROM: Capital Outlay											
1. Transportation Equipment	P100,000.00	1	Pc .					1	P100,000.00		
TOTAL:									P 100,000.00		
TO: Capital Outlay											
Machinery & Equipment-Office Equipment	P100,000.00	1	Pc					1	P 100,000.00		
TOTAL:											
TOTAL:									P 100,000.00		

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

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

Noted By:

GIL A. DE LA TORRE

Secretary to the Sangguniang Panlungsod

Approved:

CECILIA B. VELUZ-DE ASIS

City Vice Mayor

for 8/21/24

SUPPLEMENTAL PROCUREMENT RECORD For the 3rd Quarter, CY 2024

C14.	- 6		
City	OT	Na	g,

Plan Control No.					Planned Amou	nt					Page:		
Department: METRO PESO (MAIN)					Regular	Contingency			Total		Date Submitte	d 08/19/202	24
									DISTRIBUTION	1			
						1 st QU	ARTER	2 ND C	QUARTER	3 RD	QUARTER	4 TH Q	UARTER
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
FROM: MOOE	8872-1												
Other General Services	5-02-12-990	50,000.00									50,000.00		
TO: MOOE	8872-4												
Other Maint. & Operating Expenses	5-02-99-990	50,000.00									50,000.00		
									-				
							-						
TOTAL											50,000.00		

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

Submitted by:

RODERICK D. REFORSADO

PESO Manager

Approved by:

∠ HON. NELSON S. LEGACION

SUPPLEMENTAL PROCUREMENT RECORD For the 3rd Quarter, CY 2024

GityoffNaga					roi the sid	Quarter, C1 2024							
Plan Control No.					Planned Amou	nt					Page:		
Department: METRO PESO (MAIN)					Regular	Contingency			Total		Date Submitte	d 08/12/202	24
									DISTRIBUTION	V			
						1 ST QU	ARTER	2 ND (QUARTER		QUARTER	4 TH Q	UARTER
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
FROM: SPES and SEFE	8872-1				101/12 0051								
Other General Services	5-02-12-990	15,000.00									15,000.00		
and discount had													
	-	-											
			-										
							-						
TO: MAIN	8872							energy and the second s					
Repair and Maintenance Transportation Equipment (Motor Vehicle)	5-02-13-060-01	15,000.00		11				7.7-1			15,000.00		
		-					-						
									9-				
									-				
J													
TOTAL													
Reason: Inclusion to PPMP and reversion											15,000.00		

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

Submitted by:

Acting PESO Manager

Approved by:

HON. NELSON S. LEGACION

City Mayor

AUG 1 6 2024

For the ____ Quarter CY 2022

Plan Control No.:							Planned A	mount				Page	1 of 1
Department/ Office:		CITY AGRIC	CULTU	RE OFFIC	E		Regular	Contin	ngency	Total		Date	10/18/23
Description	Code	Unit Cost	Qty	Unit	Total	1s	t Quarter	2n	d Quarter	3rc	Quarter	4t	h Quarter
					cost	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
FROM:													
Purchase of fertilizers	5-02-03-100				64,000.00								
TO:													
Training on Fish processing	5-02-0 2 -010				20,000.00								
Training on cutflower drying													
dried flower	5-02-0 2 -010				45,000.00								
							L						
REASON: to appropriate insu	ifficient fund												

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

Acting City Agriculturist

Approved by:

NELSON S. LEGACION

For the 3rd Quarter, CY 2024

City Government of Naga													
Plan Control No.:					Planned Amou	ınt					Page:		
Department/Office: City College of Naga					Regular		Contingen	су	Total		Date Submitted:		
/		_								DISTRI	BUTION		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Q	uarter	2nd Q	uarter		3rd Quarter	4th	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: MOOE													
OTHER SUPPLIES AND MATERIALS EXPENSES											40,641.86		
To: MOOE													
OFFICE SUPPLIES EXPENSES											40,641.86		
]]						
							1						
			1										
Reason: For payment for the Office Supplies					•								

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

Prepared by:

HERNANE R. ERFE Registrar II Approved by:

NELSON S. LEGACION City Mayor

16-2024 John

SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2024

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

								DISTRIB	UTION			
Description	CODE	Unit Cost	Qty.	Unit	1st (Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Other Maint. & Oper. Expenses	5-02-99-990	88,000.00								88,000.00		
TO: Office Supplies Expenses	5-02-03-010	86,791.20								18,851.20		
										-		
										-		
total								-		106,851.20		
Reason: For PPMP adjustment												

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

NELSON S. LEGACION

City Mayor

RAY-AN CYDINCK G. RENTOY

ACT NG DE ARTMENT HEAD

8/16/2

For the 4th Quarter, CY 2024

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amo	ount					Page:	1 of 1	
Department/Office: CMO/NCYDO					Regular		Contingend	су	Total		Date Subn	nitted:	29/11/2023
									DISTRI	BUTIO	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2n	d Quarter	3rc	d Quarter	4th	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
training expenses	5-02-02-010				150,000.00								
(AIP Ref. No : 100-0-000-2-3-1011-3392-017-002- 00													
TO: OTHER MOE	5+02-99-990				150,000.00								
										-			
												-	
Reason: INCLUSION TO PPMP.													

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

JOHANN P. DE LA ROSA

unity Relations Office Head Acting NCYDO Head

Approved by:

NELSON S. LEGACION

City Mayor

go sling

For the 3rd Quarter, CY 2024

Province, City or Municipality: Naga City

Plan Control No.: #	- A Company of the Co	-			Planned Amo	unt					Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency	/	Total		Date Subm	itted:	8/12/2024
	T					-			DISTRI	BUTIO	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	d Quarter	3rc	d Quarter	4th	Quarter
•						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:	5-02-99-990												
CULTURAL AFFAIRS AND ARTS PROMOTIONS													
- Historical Walk													
* Meals for Public Talks					35,000.00								
* Honoraria for speakers					400.00								
TO:													
Round tube and curtain rod bracket	5-02-99-990										35,400.00		
										-			-
		-			 			-		+			
Descar INCLUSION TO DRAID									L				

Reason: INCLUSION TO PPMP.

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

ALLEN L. REUNDANGA

DEPARTMENT HEAD

Approved by:

NELSON S. LEGACION

City Mayor

8/12/14

3RD Quarter, CY 2024

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

Plan Control No:					Planned An	nount:				Page:			
Department / Office: Naga City General Ho	ospital				Regular	Contin	gency	Total		Date S	ubmitted: Augus	t 7, 202	4
		LIBUT							DIS	TRIBUTI	ON		
DESCRIPTION	CODE	UNIT	QTY	UNIT	TOTAL COST	1 ST Q	UARTER	2 ND C	QUARTER	3 ^r	RD QUARTER	4 TH (QUARTER
		C031				Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From				1									
Medical, Dental & Laboratory Supplies Expense	5-02-03-080				P277,000.00						P277,000.00		
То													
Other Supplies & Materials Expense	5-02-09-990				P277,000.00						P277,000.00		
Purpose:						1							
r Naga City Hospital operation													

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

Prepared by:

SEPH S. SANCHEZ, MD, MHSA

Chief of Hospital II

Approved:

NELSON S. LEGACION

For the 3rd Quarter, CY 2024

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amo	unt					Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency	/	Total		Date Subm	itted:	7/10/2024
•									DISTRI	BUTIO	V		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	d Quarter	3rc	Quarter	4th	n Quarter
·						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:	5-02-99-990												
CULTURAL AFFAIRS AND ARTS PROMOTIONS													
- Historical Walk													
* Meals for Animators / Actors					20,000.00								
TO:		-											
Heart of Bicol March Choral (OCTET)	5-02-99-990									V	20,000.00		
Recording and Production													a)
										-			
Reason: INCLUSION TO PPMP.		1											

ALLEN L. REONDANGA

DEPARTMENTHEAD

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

Approved by:

NELSON S LEGACION

City Mayor

8 6/24

SUPPLEMENTAL PROCUREMENT RECORD For the 3rd Quarter, CY 2024

Province, City	r Municipality:
----------------	-----------------

Plan Control No.:					Planned Amo	unt: P 1:	30,000.00				Page: 1 of 1		
Department/Office: Lingkod Barangay Office - 1014					Regular		Contingency		Total		Date Submitted:	July 19, 2	2024
									DISTRI	BUTION			
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2	nd Quarter	3rd	d Quarter	4t	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
OTHER SUPPLIES & MATERIALS EXPENSES	50203990									1	130,000.00		
					TOTAL						130,000.00		
TO:													
DONATIONS (Avialble Balance as of July 19, 2024 - P100,000.00)	50299080							-		1	130,000.00		
								-					
											100,000,00		
Reason: To facilitate the amount needed for Donations.					TOTAL						130,000.00		

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

PREPARED BY:

BERNARDO D. SANTOS Administrative Officer I

NOTED

CGDH I - LBO

APPROVED BY:

NELSON S. LEGACION

LGU Form No. 14-A

SUPPLEMENTAL PROCUREMENT RECORD

For the 3rd Quarter Calendar Year 2024

AMMENDMENT FORM

Department/Office:

NAGA CITY DISTRICT ABATTOIR

DATE: August 1, 2024

							DIS	TRIBUT	ION		
Description	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rd	Quarter	4t	h Quarter
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
ROM:: Repair & Maint. ICT									50,000.00		
ACCT# 5-02-13-050-03											
						-					
				-							
TOTAL AMOUNT	-				.=.		-		50,000.00		
O: Office Supplies Expenses									10,000.00		
ACCT#5-02-03-010											
Other Supplies & Material Expenses									40,000.00		
TOTAL AMOUNT	-		-		-		-		50,000.00		

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

ANSELMO B. MAÑO Y NCDA Acting Dept. Head NELSON S. LEGACION
City Mayor

Approved by:

for 8/2/21

For the 3rd Quarter Calendar Year 2024

AMMENDMENT FORM

Department/Office:

NAGA CITY DISTRICT ABATTOIR

DATE: August 1, 2024

Description		Qty.		DISTRIBUTION								
	Unit Cost		Unit	1st	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
ROM:: Telephone Expenses									14,059.01			
ACCT# 5-02-05-020												
TOTAL AMOUNT	-				-		-		14,059.01			
O: Other Maint.& Operating Expenses									14,059.01			
ACCT#5-02-99-990												
TOTAL AMOUNT			_		_		-		14,059.01			

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

ANSELMO B. MAÑO Y NCDA Acting Dept. Head Approved by:

NELSON S. LEGACION

For the 3rd Quarter Calendar Year 2024

AMMENDMENT FORM

DATE: August 1, 2024

Description	Unit Cost	Qty.	Unit	DISTRIBUTION								
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
ROM:: Repair & Maint. Slaughterhouse									84,332.25			
ACCT# 5-02-13-040-05												
											·	
TOTAL AMOUNT					*		-		84,332.25			
O: Other Maint & Operating Expenses									84,332.25			
ACCT#5-02-99-990												
TOTAL AMOUNT	(<u>-</u>		-		-				84,332.25			

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

ANSELMO B. MAÑO NCDA Acting Dept. Head Approved by:

NELSON S. LEGACION

For the 3rd Quarter Calendar Year 2024

AMMENDMENT FORM

Department/Office: NAGA CI

NAGA CITY DISTRICT ABATTOIR

DATE: August 1, 2024

								DISTRIE	BUTION		
Description	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3rc	Quarter		4th Quarter
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
ROM:: Insurance Expenses									759,615.00		
ACCT# 5-02-16-030											
TOTAL AMOUNT	-				-		-		759,615.00		
O: Travel Expenses Acct.# 5-02-01-010											
* Travel to Legaspi 150/meal for 10pax									3,000.00		
* Travel -Local Expenses									5,000.00		
Other Maint. & Operating Expenses											
Acct.# 5-02-99-990											
* Rubber Paddle 15 pcs.									180,000.00		
* Trolley 32 pcs.& Gambrel 15 pcs.									214,300.00		
* Over head Water Tank (repair & repainting)									100,000.00		
* Grass Cutter									7,315.00		
Other General Services Acct.#5-02-12-990									100,000.00		
Accountable Forms Acct # 5-02-03-020									150,000.00		
TOTAL AMOUNT	-								759,615.00		

REASON: PPMP Revision for Insurance Expenses Acct. # 5-02-16-030 use for Travel Expenses Acct #5-02-01-010, Other Maint. & Operating Expenses with Acct. # 5-02-99-990, General Services Acct # 5-02-12-990 and Accountable Forms with Acct # 5-02-03-020.

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

ANSELMO B. MAÑO Y NCDA Acting Dept. Head Approved by:

NELSON S. LEGACION

City Mayor

pr 8/2/24

SUPPLEMENTAL PROCUREMENT RECORD For the 3rd Quarter, CY 2024

Province, City or Municipality: NAGA CITY

Plan Control No: #					Planned Amo	ount					page:		1 of 1
Department/Office: CITY ACCOUNTANT'S OF	FICE				Regular		Contingency	у	Total		Date submitted		
									DISTRIBUTION	V			
Description	Code	Unit Cost	Qty	Unit	Total Cost	1:	st Quarter		2nd Quarter		3rd Quarter	4	th Quarter
	1		1875			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
ravelling Expenses -Local	502-01-010										14,370.00		
								-		-			
OTAL											14,370.00		
· O:					-			\vdash					
Other Maint. & Operating Expenses	502-99-990							-			14,370.00		
otal		1						+					
OTAL											14,370.00		

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

RUBY R. SINGSON

Acting City Accountant

Approved by:

NELSON S. LEGACION

City Mayor

pr gleln

PRUNNING SHEAR	750.00	6	4,500.00			
WHEEL BORROW	4,250.00	1	4,250.00			
PICKMATOK	450.00	3	1,350.00			
HOE	420.00	2	840.00			
PAINTED FLAT SHOVEL (BIG)	680.00	3	2,040.00			
PAINTED SMALL SHOVEL	350.00	8	2,800.00			
SPRINKLER (BIG)	580.00	6	3,480.00			
BIG SIZE PLASTIC POTS, XL (9X9)	180.00	40	7,200.00			
BIG SIZE PLASTIC POTS, L (8X8)	150.00	40	6,000.00			
BIG SIZE PLASTIC POTS, M (7X7)	120.00	40	4,800.00			
BIG SIZE PLASTIC POTS, S (6X6)	100.00	40	4,000.00			
GARDEN HOSE, 3/4	4,000.00	1	4,000.00			
1" ANGLE BAR	350.00	3	1,050.00			
10MM CIRCULAR BAR	200.00	4	800.00			
1/2" GI PIPE	650.00	1	650.00			
3/4" GI PIPE	800.00	2	1,600.00			
WELDING ROD	160.00	3	480.00			
PLASTIC HOSE ADOPTOR, 3/4	60.00	2	120.00			
PLASTIC HOSE ADOPTOR, 1/2	80.00	2	160.00			
PLASTIC SPRAY ADOPTOR, 1/2	380.00	2	760.00			
PLASTIC SPRAY ADOPTOR, 3/4	450.00	1	450.00			
1/2" BRASS FAUCET WITH SCREW	200.00	3	600.00			
RIVET	1.50	100	150.00			
BOLTS AND NUTS	10.00	20	200.00			
ASSORTED NAILS	120.00	4	480.00			
TIE WIRE	120.00	5	600.00			
STEEL BRASS	50.00	4	200.00			
BIG SCISSORS	650.00	2	1,300.00			
PLASTIC RAKE	350.00	5	1,750.00			
TROWEL	120.00	25	3,000.00			
POTTINGBAGS, 2X2	0.80	20000	16,000.00			
POTTING BAGS, 7X7	8.00	500	4,000.00			
POTTING BAGS, 6X6	6.00	500	3,000.00			
POTTING BAGS, 5X5	4.00	500	2,000.00			
POTTING BAGS, 4X4	2.00	500	1,000.00			
BROOM (HARD)	45.00	20	900.00			
GARDEN HOSE, 1/2	3,500.00	1	3,500.00			

CALENDAR YEAR 2024 3rd Quarter

AMMENDMENT FORM

Department/Office: City Health Office-Main

DATE: July 1,2024

	Unit	Qty.	Unit			Distribution					
Description	Cost			1 st		2 nd		3 rd			4 th
				Quarter		Quarter		Quarter		(Quarter
FROM:				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty. Amount	
Other General Services (51)											
5-01—12-990									500,000.00		
	-								-		
									-		
TO:											
Drugs & Medicines Exp.									500,000.00		
5-02-03-070											
REASON.											

REASON:

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

RONALDO T. AMORANTO ,MD,FPSMSG CGDH- 1 (City Health Officer)

NELSON S. LEGACION

3nd Quarter, 2024

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

Plan Control No:		Planned	Amoun	t:			Page:						
Department / Office: Naga General City Hospital DESCRIPTION CODE UNIT COST QTY					Regular		Contingen	су	Total	Date Submitted:	July 15, 20	024	
•					TOTAL	DIST	RIBUTIO	N					
DESCRIPTION	CODE	UNIT COST	QTY	UNIT	COST	1 ST Q	UARTER	2 ND	QUARTER	3 RD QUARTE	R	4 TH	QUARTER
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From To													
DICINES										1,400,000.00			
5-02-03 090													
FROM												-	
OTHER PROFESSIONAL SERVICES										1,400,000.00			
5-02-11-990													
Purpose:													
for Naga City General Hospital Patients													

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

JOSEPH S. SANCHEZ, MD, MHSA

Chief of Hospital II

Approved:

NELSON \$. LEGACION

For the 3rd Quarter, CY 2024

Province, City or Municipality: Naga City

				Planned Amo	unt		1			Page:	1 of 1	
				Regular		Contingency	1	Total		Date Subm	itted:	7/2/2024
T	T							DISTRIE	BUTION	V		
code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	Quarter	3rc	Quarter	4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
5-02-99-990												
				98,000.00								
5-02-99-990												
										28,000.00		
										98,000.00		
	5-02-99-990	5-02-99-990	5-02-99-990	5-02-99-990	Code Unit Cost Qty. Unit Total Cost	code Unit Cost Qty. Unit Total Cost 1st Qty. 5-02-99-990 98,000.00	Contingency	Contingency Contingency	Regular Contingency Total Lode Unit Cost Qty. Unit Total Cost 1st Quarter Qty. Amount Qty. Amount 98,000.00 98,000.00	Regular Contingency Total Total Code Unit Cost Qty. Unit Total Cost 1st Quarter Qty. Amount Qty. Amount Qty. P8,000.00 P8,000.00 P8,000.00 P10	Contingency Total Date Submitted	Regular Contingency Total Date Submitted:

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

SFDP Form 14a- Supplement Procurement Pla	an										Nag	a City	T
TOT FORM 144- Supplement Flocusement Fi	uii										1 108		†
			SUPP	LEMENT	AL PROCUREM	ENT RECO	RD						
			3011	The second second	3rd Quarter , C	THE RESERVE THE PERSON NAMED IN							
Plan Control No.				TOT CITE .	Planned Amo	NAME AND ADDRESS OF TAXABLE PARTY.				Page:			
Department/Office: ITO			-		Regular	dire	Contingency	Т	OTAL	Date Submitte	ed: 7-01-2	024	
Department/Office. 110	T	Т	·	1		İst	Quarter	and the same of th	Quarter	The second residence of the se	Quarter	4th Quarter	
Description	Code	Unit Cost	Qty.	Unit	TOTAL COST	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
ROM:													
Other Supplies & Materials Exp.	5-02003-990								35,000.00				
TO:													
Office Supplies Expenses	5-02-03-010				35,000.00								
	/												
PPMP Revision /Reverson	ne	eds for the Of	fice Supplie	s prior need	ds								

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

REUEL M. OLIVER

City Gov't Dept. Head-ITO

Approved by:

NELSON S. LEGACION

For the 4th Quarter, CY 2024

Province,	City	or	Munici	pality:
-----------	------	----	--------	---------

Plan Control No.:					Planned Amou	nt					Page:		
Department/Office: CSWD0)				Regular		Contingency		Total		Date Submitted	d:	
								a i	DISTR	IBUTIO	N		
Description	Code	Unit Cost	Qty.	Unit	Total Cost		lst Quarter	2	2nd Quarter	1 3	3rd Quarter	4	th Quarter
,						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:								1					
Other Supplies & Materials Expenses	5-02-03-990	289,500.00										1	289,500.00
Expenses													
TO:													
Inclusion to PPMP													
Other Maintenance & Operating Expenses (Monthly Activities)	5-03-99-990	259,500.00									<u>.</u>	1	259,500.00
Rep. & Maint-Transportation Equipment (Motor Vehicle)	5-02-13-060-01	30,000.00										1	30,000.00
								-					
											I		
Reason: To be used by EDUC	A DE IOSED Manual												

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

Requested by:

ECCDDO, Officer In Charge

NELSON S. LEGACION

Calendar Year 2024

DRM

DATE: 08/3/2024

CE. NAOL S. NOC	O – Naga City Public	T					DIS	TRIBUTION			
	III-it Cost	Otto	Unit		L st Quarter		2 nd Quarter	80	3 rd Quarter	4	th Quarter
cription	Unit Cost	Qty.	Offic		Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
				Qty.	Amount	Qty.		(67)			_
						_			29,000.00		
	5-02-01-010								25,000.00		-
								120			
		+									
		-		+							
4											
								1 251			
		+		1							
•		-		_					29,000.00		
Oper. Exp.	5-02-99-990										
										 	
								12			_
								in .	,		
		-		-							
		_									
									TOTAL		29,000

plement the letter obligation.

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

VLUAN

HON. NELSON S. LEGACION

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLAN FOR THE 3RD_Quarter, CY 2024

Province, City or Municipality : Naga City

Plan Control No.:						Planned Am	ount				Page:			
Departm	ent/ Office: ITPO					Regular	Continger	псу	Total		Date Subr	nitted:		
16										DISTR	RIBUTIO	N		
Item No.	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:												The state of the state of	
	Donation	5-02-99-080												1,000,000.00
	TO:													
	MOOE	5-02-99-990												1,000,000.00
										_				
										_				
		_												
TOTAL														1,000,000.00
									de se					

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

Prepared by:

REUEL M. OLIVER

ITPO

Approved By:

Nelson S. Legacion

City Mayor

popular

For the 3rd Quarter, CY 2024

Province, City	or	Munici	pality	
----------------	----	--------	--------	--

Plan Control No.:					Planned Amou	nt					Page:		
Department/Office: CS\	WDO				Regular		Contingency		Total		Date Submitt	ed:	
									DISTRI	BUTI	ON		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	21	nd Quarter	3	rd Quarter	4th	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Food Supplies Frances	E 02 03 050	F3 000 00						+		1	53,900.00		
Food Supplies Expenses	5-02-03-050	53,900.00						-		'	55,900.00		
TO.													
TO:					-	+		+		+-			
Inclusion to PPMP						-		+		-			
Other Maintenance & Operating Expenses (Meals, tokens, special papers and cash prizes for teachers day)	5-03-99-990	53,900.00								1	53,900.00		
								+-		+			
				l									

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

Requested by:

ECCDDO, Officer-In-Charge

NELSON S. LEGACION

City Mayor

In also In

For the 3rd Quarter, CY 2023

Province, City or Municipality: Naga City Planned Amount Page: 1 of 1 Plan Control No.: # Department/Office: City Mayor's Office Contingency Total Date Submitter 30/07/2024 Regular DISTRIBUTION 4th Quarter Description **Unit Cost** Qty. **Total Cost** 1st Quarter 2nd Quarter 3rd Quarter Unit code Qty. Amount Amount Qty. Qty. Amount Qty. Amount From: **Donations Expenses** 800,000.00 1 TO: Other Maint & Operating Expenses 800,000.00 1 Reason: PPMP Revision/ REVERSION

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

ELMER S. BALDEMORO

City Administrator

Approved by:

NELSON S. LEGACION

For the 2nd Quarter, CY 2024

Province,	City	or	Municipa	ality:
1 10011100,		O.	Maincipe	unity

Plan Control No.:					Planned Amou	nt					Page:		
Department/Office: CS	WDO				Regular		Contingency		Total		Date Subm	nitted:	
									DISTRIBL	ITION	1		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2n	d Quarter	3r	d Quarter	4th	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
OFFICE SUPPLIES EXPENSES	5-02-03-010	44,965.75						1	44,965.75				
			•				•						
TO:								-					
Inclusion to PPMP													-
OTHER MAINTENANCE & OPERATING EXPENSES	5-02-99-990	44,965.75			w.		41-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	1	44,965.75				
IN LITOLO													*
													- 1
					L			<u></u>	L				λ,
Reason: To be used by El	DUCARE/SEED	Montessori.											
his is to certify that the			is in acco	ordance wi	th objectives of the	ne I GII			*****				

*

Prepared by:

EILLAINE V. DEMATERA

Day Care Worker II

Requested by:

ANNABELSJ. VARGAS
CSWDO, Department Head

NELSON S. LEGACION

For the 2nd Quarter, CY 2024

Province, City or Municipality:

Plan Control No.:					Planned Amou	nt					Page:		
Department/Office: CS	WDO				Regular		Contingency		Total		Date Subm	nitted:	
									DISTRIBU	TION	1		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	15	st Quarter	2n	d Quarter	3r	d Quarter	4th	Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
OFFICE SUPPLIES EXPENSES	5-02-03-010	148,700.00						1	148,700.00				
TO:													
Inclusion to PPMP													
OTHER MAINT. & OPERATING EXPENSES	5-03-99-990	148,700.00						1	148,700.00				
		•				-							
Reason: To be used by E	DUCARE/SEE	D 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:

ANNABEL SJ. VARGAS CSWDO, Department Head **NELSON S. LEGACION**

City Mayor

Jan 1/3/301

For the 3RD Quarter, CY 2024

Province, City or Municipality: Naga City Page: 1 of 1 Planned Amount Plan Control No.: # Department/Office: Office For Senior Citizens Affairs (OSCA) Regular Contingency Total Date Submitte DISTRIBUTION 4th Quarter Qty. 3rd Quarter Description Unit Cost Unit **Total Cost** 1st Quarter 2nd Quarter code Qty. Amount Amount Qty. Amount Qty. Amount Qty. From ! 5-02-99-080 DONATION EXPENSES 3000-000-2-03-10-200,000.00 SALARY 200,000.00 Enhancement of Annual Financial Assistance age 96 200,000.00 1 03-16 TO: OTHER GENERAL SERVICES 5-02-12-990 3000-000-2-03-10-200,000.00 JO & CONTRACTUAL SALARY 2024 200,000.00 1 SALARY 200,000.00 01-01

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. LEGACION

CITY MAYOR

for 1/30/24

SUPPLEMENTAL PROCUREMENT FORM **CALENDAR YEAR 2024**

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

								DISTRIB	UTION			
Description	CODE	Unit Cost	Qty.	Unit	1st (Quarter	2nd	Quarter	3rd	Quarter	4tł	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Other Maint. & Oper. Expenses	5-02-99-990	88,000.00								88,000.00		
TO: Office Supplies Expenses	5-02-03-010	86,791.20								18,851.20		
total								-		106,851.20		
Reason: For PPMP adjustment								h		-		

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

NELSON S. LEGACION

City Mayor

ACT NG DEPARTMENT HEAD

CALENDAR YEAR 2024

AMMENDMENT FORM

DATE 07/23/2024

Department/Office: Solid Waste Management Office-Naga City

SWMO & N.C. Motorpool, Special Concerns Office

								DIS	TRIBUT	TION		
Description	code	Unit Cost	Qty.	Unit	1st	Quarter	2nd	Quarter	3	rd Quarter	4ti	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Reversion From:												
Rep. & Maint. Infrastructure Assets	5-02-13-030-99				~	-	-	-		₱460,000.00		
(Other Infrastructure Assets)												
Reversion To:												
Other Supplies and Materials Expenses	5-02-03-990				-	-	-	-		₱442,000.00		
(Chemicals for use in Waste Water Treatment												
Facility at SLF for 3 months consumption)												
Travelling Expenses-Local	5-02-01-010				-	-	-	-		18,000.00		
										₱460,000.00		
Reason: For reversion.												

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

Approved by:/

NELSON S. LEGACION

City Mayor

ok

1/2 1/2 M

For the 3rd Quarter, CY 2024

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amo	unt					Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency	/	Total		Date Subm	nitted:	7/5/2024
									DISTRII	BUTIO	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	d Quarter	3rd	d Quarter	4th	Quarter
_						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:	5-02-99-990												
Graphic monitor with pen and accessories for designing graphics and logos					8,000.00								
											_		
•													
TO:													
Song Transcription, Arrangement and Music	5-02-99-990										8,000.00		
Production of Heart of Bicol March											_		
Musical (Symphonic Band Arrangement &							_						
SATB Choral Arrangement)													

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

ALLEN L. REONDANGA

DEPARTMENT HEAD

Approved by:

NELSON S. LEGACION

SUPPLEMENTAL PROCUREMENT RECORD For the 3rd Quarter, CY 2024

Province, City or Municipality:

Plan Control No.:					Planned Amo	unt: P 13	30,000.00			_	Page: 1 of 1		
Department/Office: Lingkod Barangay Office - 1014					Regular		Contingency		Total		Date Submitted:	July 19, 2	2024
									DISTRI	BUTION			
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2	nd Quarter	3rc	Quarter	4t	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
OTHER SUPPLIES & MATERIALS EXPENSES	50203990									1	130,000.00		
					TOTAL						130,000.00		
10:		Real States							EL LIVE STATE				
DONATIONS (Avialble Balance as of July 19, 2024 - P100,000.00)	50299080									1	130,000.00		
					TOTAL						130,000.00		

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

PREPARED BY:

NOTED

APPROVED BY:

BERNARDO D. SANTOS Administrative Officer I

RUEL O BARRIO

ECSON S. LEGACION

For the 3rd Quarter, CY 2023

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

Page: 1 of 1

Fian Control No #		5										21 00017 10	
Department/Office: City Mayor's Office					Regular		Contingenc	у	Total		Date Submitted	1	8/07/2024
			T						DIS	TRIBU	TION		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2r	d Quarter	3	rd Quarter	41	th Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Confidential Expenses										1	1,000,000.00		
			ļ										
TO:													
Other Supplies and Materials Expenses										1	300,000.00		
Repair and Maintenance - Motor Vehicle										1	200,000.00		
Other Maint. And operating Expense										1	500,000.00		
			1						/				
										-			

Reason: PPMP Revision/ REVERSION

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

ELMER S. BALDEMORO

City Administrator

Approved by:

NELSON S. LEGACIOT

SUPPLEMENTAL PROCUREMENT RECORD For the _____Quarter , CY 2024

Plan Control No.					Planned Account	t				Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Subn	nitted:		
	Code	Unit Cost	Qty.	Unit	Total Cost	1st	t Quarter	2nd	Quarter	3rd (Quarter	4th (Quarter
Description						Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-13-030-02												
Rep. & MaintInfra Assets (Flood Control System)				189,675.00									

									-	-			
TO:	5-02-13-040-01												
Repair of Ceiling of Yabu Elem. School				57,760.00									
Repair of Gutter and Repainting of Edifice-PS4				66,240.00									
Construction of Sagrada Familia Sub-Station				65,675.00									
at Brgy. Peñafrancia, Naga City													
				189,675.00									
									-	-			
		l								-	-		
		-			-			-	-	-	-		+

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

ALEXANDER NO CANING

Approved by:

NELSON S LEGACION
City Mayor

LGU Form No. 14-A

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2024 3rd Quarter

AMMENDMENT FORM

Department/Office: City Health Office-Main

DATE: July 15,2024

	Unit	Qty.	Unit			Distribution					
Description	Cost			1 st		2 nd		3 rd			4 th
				Quarter		Quarter		Quarter		(Quarter
FROM:				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty. Amount	
Other Maint. & Oper. Expenses					_		_				
(Oral Health)									17,000.00		
								_			
TO:				-							
Repair & Maint. Transportation					_		_		17,000.00		
5-02-13-060-01											
DEACON.											

REASON:

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

RONALDO T. AMORANTO ,MD,FPSMSG

CGDH- 1 (City Health Officer)

NELSON S.\LEGACION

SUPPLEMENTAL PROCUREMENT RECORD For the 3rd Quarter, CY 2024

Province, City or Municipality: NAGA CITY

Plan Control No: #					Planned Amo	ount					page:		1 of 1
Department/Office: CITY ACCOUNTAN	T'S OFFICE				Regular		Contingenc	у	Total		Date submitted		1 =
	n	2.5					34		DISTRIBUTIO	N			
Description	Code	Unit Cost	Qty	Unit	Total Cost	15	st Quarter		2nd Quarter		3rd Quarter	4t	h Quarter
	-	_				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Other MOOE	502-99-990				-	-					35, 000.00		
TOTAL							-				35,000.00		
TO:					-		- P						
Office Supplies Expenses	502-03-010										35,.000.00		
Total								-					
TOTAL							İs .				35,000.00		

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

RUBY R. SINGSON

Acting City Accountant

Approved by:

NELSON \$. LEGACION
City Mayor

4For the ____ Quarter CY 2024

Plan Control No.:							Planned Amo	ount				Page	1 of 1
Department/ Office:	CITY A	GRICULTURE	OFFIC	E			Regular	Contin	ngency	Total		Date	6/14/2024
Description	Code	Unit Cost	Qty	Unit	Total	1	st Quarter	21	nd Quarter	3rd	l Quarter	4t	h Quarter
		0.00.00.00.00.00.00.00.00.00.00.00.00.0	,		cost	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
10b. Implementation of Ordinance no 2020-095 Institutionalization of Integrated Community Food Production Project													
Prizes	5-02-06-020	325,000.00						1	325,000.00	1			
MEALS	5-02-99-990	45,000.00						1	45,000.00				
Tarpaulin/ flowers/ others	5-02-99-990	10,000.00						1	10,000.00				
Trophies/Frames/Certificates	5-02-99-990	20,000.00						1	20,000.00				
Rental of tents, table and chairs	5-02-99-990	50,000.00						1	50,000.00				
To:													
Other Supplies & Materials- purchase of garden materials to be distributed to BAT Nurseries	5-02-03-990	425,000.00							450,000.00				

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

ERNESTO ASENCE III Acting City Agriculturist Approved by:

NELSON S. LEGACION

CALENDAR YEAR 2024 3rd Quarter

AMMENDMENT FORM

Department/Office: City Health Office-Main

DATE: July 1,2024

									2711	L. July 1,2024	
	Unit	Qty.	Unit			Distribution					
Description	Cost			1 st		2 nd		3 rd			4 th
				Quarter		Quarter		Quarter			Quarter
FROM:				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty. Amount	t
Other General Services (51)											
5-01-12-990									500,000.00		
							-				
TO:											
Drugs & Medicines Exp.									500,000.00		
5-02-03-070											_
							_				
DEACON:											

REASON:

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

RONALDO T. AMORANTO ,MD,FPSMSG

CGDH- 1 (City Health Officer)

NELSON S. LEGACION

4For the ____ Quarter CY 2024

Plan Control No.:							Planned Amo	ount	A STATE OF			Page	1 of 1
Department/ Office:	CITY AC	RICULTURE	OFFIC	CE			Regular	Contin	ngency	Total		Date	6/14/2024
Description	Code	Unit Cost	Qty	Unit	Total	19	st Quarter	21	nd Quarter	3rc	Quarter	4t	h Quarter
*					cost	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Repair/ extension of office and balatas demo site	5-02-13-040- 01	206,000.00						1	206,000.00				
4d. Vegetable seeds and seedlings production project at city nursery/ Chicken dung	5-02-99-990	30,000.00						1	30,000.00				
5f. Mushroom spawn production	5-02-99-990	8,000.00						1	8,000.00				
5g. Natural inputs/ Jadam technology	5-02-99-990	20,000.00						1	20,000.00				
To:													
Rep&Maint- Infra Assets/ Water Supply Services								1	8,000.00				
Rep&Maint- Bldgs& Other structures/ other structure	5-02-13-040-99	425,000.00						1	50,000.00				
Other Supplies Expenses	5-02-03-990							1	206,000.00				

REASON: to appropriate items not included in PPMP

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

Acting City Agriculturist

Approved by: 0K

NELSON S. LEGACION

For the _____Quarter , CY 2024

Plan Control No.					Planned Account					Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Subr	nitted:		
	Code	Unit Cost	Qty.	Unit	Total Cost	1:	st Quarter	2nd	Quarter	3rd	Quarter	4th (Quarter
Description						Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-13-030-02												
Rep. & MaintInfra Assets (Flood Control System)				57,000.00		"							
											-		<u> </u>
TO:	5-02-01-010							-		ļ	-	-	_
Travelling Expenses-for DPWH devolution	3 02 01 010			57,000.00									
		-								-			-
				57,000.00									
						,					-		
	 												
Reason:												it.	

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

ALEXANDER N. CAT

Approved by:

NELSON S. LEGACION

r

OTTY ADDOLINTAST ST

JACKIELT R. PASIONA CITY PRODUREMENT STAFE OCT 02

SUPPLEMENTAL PROCUREMENT RECORD For the 3rd Quarter, CY 2024

Province, City or Municipality: NAGA CITY

Plan Control No: #					Planned Amo	ount					page:		1 of 1
Department/Office: CITY ACCOUNTAN	T'S OFFICE				Regular		Contingency	/	Total		Date submitted		
									DISTRIBUTION	1			
Description	Code	Unit Cost	Qty	Unit	Total Cost	1:	st Quarter		2nd Quarter		3rd Quarter	4t	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Office Supplies Expenses	xpenses 502-03-010										5,000.00		
TOTAL											5,000.00		
то:					-			-					
Other Supplies & Materials Expenses	502-03-990										5,000.00		
Total													
TOTAL											5,000.00		

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

RUBY R. SINGSON

Acting City Accountant

Approved by:

NELSON S LEGACION City Mayor OK



For the 4th Quarter, CY 2024

Province, City or Municipality: Naga Plan Control No.: #					Planned Am	ount					Page:	1 of 1					
Department/Office: City Mayor's Office					Regular		Contingend	cv T	Total		Date Submitt	e 02	2/10/2024				
						T			DIS	TRIBU	TION						
Description	code	Unit Cost	Qty.	Unit	Total Cost	15	t Quarter	2n	d Quarter	3	ard Quarter	4t	h Quarter				
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount				
From:																	
Travel Expenses											1						
Donations Expenses											150,000.00						
TO:																	
Other Maint & Operating Expenses												1	250,000.00				
Meals & other operating expenses																	
	-		-														
Passani DDMD Davisian/ DEVEDSION						-											

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

ELMER S. BALDEMORO

City Administrator

Approved by:

NELSON S. LEGACION

For the 3rd Quarter, CY 2024

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Am	ount					Page:	1 of 1	
Department/Office: City Mayor's Office					Regular		Contingend	y	Total		Date Submitte		3/10/2024
									DIS	TRIBU	TION		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2n	d Quarter	3	rd Quarter	41	th Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
TRAVEL EXPENSES										1	1,597,048.25		32
го:										+-+			
Other Maint & Operating Expenses										1	1,160,000.00		
Other General services										+ 1	437,048.25		
										+-'-	437,040.23		
						-				+			
						-				+-+			
						-				-			
			-										

Reason: PPMP Revision/ REVERSION

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

ELMER S. BALDEMORO

City Administrator

Approved by:

NELSON S. LEGACION

ity of	City of Naga													
Plan C	Plan Control No.					Planned Amou	nt					Page:		
Depar	Department: METRO PESO (NCCDC)					Regular	Contingency			Total		Date Submitte	d 10/08/202	24
										DISTRIBUTION	V			
							1 ST QI	JARTER	2 ND (QUARTER	3 ^R	QUARTER	4 TH Q	QUARTER
Name and Address of the Owner o	DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
FROM	FROM: NCCDC	8872-5												
Travel	Travelling Expenses	5-02-01-010	90,000.00											90,000.
Traini	Training Expenses	5-02-02-010	10,000.00											10,000.
			-											
					-									
														-
-	TO: NCCDC	8872					_							-
Other	Other Maint. & Oper. Expenses	5-02-99-990	100,000.00											100,000.
			-											
\			-											
								-						
								1				-		-
TO	TAOTAL													100,000.

Submitted by:

RODERICK D. REFORSAGO

PESO Manager

Approved by:

HON. NELSON S. LEGACION

SUPPLEMENTAL PROCUREMENT RECORD For the 4th Quarter, CY 2024

City of Naga

Plan Control No.					Planned Amou						Page:		
Department: METRO PESO (MRC)					Regular	Contingency			Total		Date Submitte	d 10/08/20	24
									DISTRIBUTIO	V			
						1 ST QU	ARTER	2 ND (QUARTER	3 RD	QUARTER	4 TH C	UARTER
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
FROM: MRC	8872-5												
Other Maint. & & Oper. Expenses	5-02-99-990	12,500.00											12,500.
				-			-						
		+											
		+		-			-				1		
TO: MRC	8872						1						
Travelling Expenses-Local	5-02-01-010	12,500.00											12,500.
							_						
										-			
TOTAL Reason: Inclusion to PPMP and reversion													12,500.

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

Submitted by:

RODERICK D. REFORSADO
PESO Manager

Approved by:

HON. NELSON S. LEGACION

City Mayor

Shold Sh

For the Quarter , CY 2024

					Planned Account					Page:			
Plan Control No.					Regular		Contingency	Total		Date Subr	nitted:		
Department/Office: CEO		T 11-15	Qty.	Unit	Total Cost		st Quarter		Quarter	3rd	Quarter	4th C	Quarter
Description	Code	Unit Cost	Qty.	Oille	Total cost	Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-13-040-03	Las.								-			
Rep. & MaintBuilding & Other Structures				200,000.00							-		-
(Hospital & Health Center)									+	-	77		
	5-02-13-030-99							-	-				
TO: Other Infrastructure	5-02-13-030-99			185,570.00		-					3		
Improvement of Pedestal of Ina at Rotanda								_		1			
Repair of Ceiling, Comfort Rooms at National You	ith Com.			34,170.00				-					
	T I N E			219,740.00				-	-		-		
				-					+				
0		-											

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

Approved by:

ION

NELSON S. LEGACION

City Mayor

. Je bloy

ALEXANDER N. CANHAG

3

For the ____Quarter , CY 2024

ni c I N-					Planned Account					Page:			
Plan Control No.					Regular		Contingency	Total		Date Subr	nitted:		
Department/Office: CEO	T 0.1	I Halt Cook	Qty.	Unit	Total Cost	1	st Quarter		Quarter	3rd	Quarter	4th C	Quarter
Description	Code	Unit Cost	Qiy.	Onic	Total cost	Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-13-030-02					-			-		-		
Rep. & MaintInfra Assets (Flood Control System)				60,335.00					-		-		
				-				-					
										4			
10.00													
TO: Road Networks	5-02-13-030-01							+	-	-	-		-
Concrete topping at Plaza Rizal				60,335.00						-	-		
Additional funds for Road Concreting in front									-		-		-
at NCGH, Balatas Road						-			-				
	-	-		60,335.00									
									-	-	-		-
								-	+		+		
Reason.				1									

Reason:

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

ALEXANDER N. CANING

Approved by:

NELSON S. LEGACION

City Mayor

OK

for 10/12/by

For the 4th Quarter, CY 2024

Province, City or Municipality: Naga Ci	ty												
Plan Control No.: #					Planned Am	ount					Page:	1 of 1	
Department/Office: City Mayor's Office					Regular		Contingend	у	Total		Date Submitte	e ₁	
									DIS	TRIBU	TION		
Description	code	Unit Cost	Qty.	Unit	Total Cost	19	t Quarter	2r	d Quarter	3	ord Quarter	41	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Travel Expenses										1	350,000.00		
TO:													
Other MOOE												1	350,000.00
												4	
			_	-	+	+						1	

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

ELMER S. BALDEMORO

Reason: PPMP Revision/ REVERSION

City Administrator

Approved by:

NELSON S. LEGACION

City Mayor

Ma WK Ing

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2024

AMMENDMENT FORM

Department/Office: Naga City Hospital- EMS

Date: Uctober 10, 2024

Description	Account Code	Unit Cost	Qty.	Unit		DISTRIBUTION							
					1 ST Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter		
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:												<u> </u>	
1. Travelling Expenses Local	5-02-01-010									27,000			
2.Other Supplies	5-02-03-090	8								21,500			
&materials Expenses	, , , , ,									~			
3.Rep.& Maint-transportation Equipment(motor vehicle	5-02-13- 060-01									9,300			
4.Medical Dental &	5-02-03-									10,989			
Laboratory Supplies Expenses	080									-01101			
		1000											
TO;													
1.other Maintenance&	5-02-99-	- f								=			
Operating Expenses	990												
Total				-						68,784		<u></u>	

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

Prepared By:

HILDA B. ALCORIZA

EMS

APPROVED:

NELSON S. LEGACION

CITY MAYOR

For the 4TH Quarter, CY 2024

lan Control No.: # epartment/Office: CITY MAYOR'S OFFICE - N	MATER CERLUCA				Planned Am	ount					Page:	1 of 1	
THE TOTAL CONTROL OF THE PARTY	WATER SERVICE	S DIVISION			Regular		Contingency		Total		Date Submi		0/10/2024
Description	code	11-14 0			P-				DIST	RIBUTI			011012027
	code	Unit Cost	Qty.	Unit	Total Cost		1st Quarter	2n	d Quarter	31	d Quarter	4	th Quarter
om:						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
OTHER SUPPLIES AND MATERIALS EXPENSES													
DONATIONS												1	19,000.00
												1	35,800.00
OTHER MAINT AND OPERATING EXPENSES													
												1	54,800.00
						-							
son: PPMP Inclusion / Reversion / wfp rev									-				

RONALD JOSEPH BULAONG

. .

Head of Office

Approved by:

NELSON S. LEGACION

City Mayor

John John

SUPPLEMENTAL PROCUREMENT RECORD For the 3RD quarter, CY 2024

Province, City or Municipality: Naga City													
Plan Control No.					Planned Amo	ount:							
Department /Office:CMO/WSD					Regular	Contin	gency	Total		Page:			
										Date Subr	nitted: 10/4/24		
									Dis	tribution			
Description					Total	1st C	(uarter	2nd (Quarter	3rd	Quarter	4th O	Quarter
	code	Unit Cost	Qty.	Unit	Cost	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
To : 5-02-99-080 DONATIONS	5-02-99-080	203,600.00	1	lot	203,600.00		-			1	203,600.00		
From: 5-02-99-990 OTHER MAINTENANCE & OPERATING EXPENSES	5-02-99-990	203,600.00			203,600.00						203,600.00		
			1	lot						1			
As contingency arises													-
Total		203,600.00			203,600.00						203,600.00		

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

ERET. JOSEPH RONALD O. BULAONG

JOSEPH RONALD O. BULAON

Approved

NELSON S LEGACION

For the 4th Quarter, CY 2024

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:	10/3/2024
									DISTRIE	BUTIO	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2n	d Quarter	3rc	Quarter	4tl	n Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Meals for tagboan fest organizing team	5-02-99-990				96,000.00								
TO:													
Fireworks													80,000.00
Grazing Table					_								16,000.00
		-											
Reason: INCLUSION TO PPMP.													

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

ALLEN L. REONDANGA

DEPARTMENTHEAD

Approved by:

NELSON S. LEGACION

FDP Form 14a - Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLAN FOR THE 4TH_Quarter, CY 2024

Province, City or Municipality : Naga City

Plan Co	ntrol No.:					Planned Am	ount				Page:			
Departm	ent/ Office: ITPO					Regular	Continger	псу	Total		Date Subr			
.,										DISTR	IBUTIO	N		
Item No.	Description	Code	Unit Cost	Qty	Unit	Total Cost	1st (Quarter	2nd (Quarter	3rd	Quarter	4th	Quarter
NO.				350			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	FROM:													
	OTHER MAINTENPINCE & OPERATION G EXPENSES	5-02-99-990												35,000.00
										_				
	TO:													
	OFFICE SUPPLIES EXPENSES	5-02-03-010												35,000.00
TOTAL	-													35,000.00
	This is to certify that the above procurem	ent plan is in acco	rdance with th	ne objectiv	e of this	Office.								

Prepared by:

REUEL M. OLIVER

Approved By:

Nelson S. Legacion

SUPPLEMENTAL PROCUREMENT RECORD FOR THE FIRST QUARTER

Province, City or Municipality: Nag City													
Plan Control Number:					Planned Am	nount:					Page:		Date
Department/Office: ENRO					Regular		Contingen	су	Total		Submitte	d: Oct. 1	17, 2024
									DISTRIBU	TION			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Qu	arter	2nd Q	uarter	3rd Q	uarter	4th Qu	arter
						Qty.	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
From:													
Other Maint. & Oper. Expenses													
MAIN													
To:				-		-	-		-				
Travel Expenses-Local													
Marvin Sagun (Oct. 7-11, 2024)													1,000.00
Travel to Quezon City													
Rep. and Maint. Transportation													
Equipment (Motor Vehicle)													
Replacement of Clutch Cover		10,140.00		-					-			1	10,140.00
Replacement of Clutch Disc		8,287.50										1	8,287.50
Replacement of Release Bearing		2,827.50	-									1	2,827.50
Labor		12,500.00										1	12,500.00
TOTAL				-		-							34,755.00
Reason: PPMP Inclusion/Reversion				-		-1							

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

Prepared by:

Requested by:

Approved by:

Apr 10/18/24

Sherwin Estanislao

ENRO Personnel

ALEXANDER N. CANING

City ENRO

NELSON LEGACION
City MAYOR

For the 4th Quarter, CY 2024

Province, C	city or	Municipality	: Naga Cit	y
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Province, City or Municipality: Naga City Plan Control No.: #					Planned Amo	unt					Page:	1 of 1	
Department/Office: City Planning and Developme	nt Office				Regular		Contingency		Total		Date Submitte	d	
									DIS	TRIBUT	ION		
Description	code	Unit Cost	Qty.	Unit	Total Cost	15	t Quarter	21	nd Quarter	3	rd Quarter		4th Quarter
*						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:									_				
Other Supplies & Materials Expenses	5-02-03-990				50,000.00			1					50,000.00
				_									
TO:													
Travelling Expenses-Local	5-02-01-010				50,000.00								50,000.00
gpp	1												
	-		-	-				1		-		-	
			_	-				-				-	
								-					
			_	<u> </u>				-		+			
			-	-				-		-		-	

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

WILFREDO B. PRILLES, JR.

CGDH II-City Planning and Development Coordinator

Approved by:

NELSON S. LEGACION

DATE: October 21, 2024

Department/Office: NCSH/EMS

1st Quarter Amount		nd Quarter		rd Quarter	41	h Quarter
Amount						
500000000000000000000000000000000000000	Qty.	Amount	Qty.	Amount	Qty.	Amount
				8,200.00		
					-	
				8,200.00		

Reason: to payment for the rep.maintenance trasportation equipment for the Emergency Medical.services.

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

Submitted by:

HILDA B. ALCORIZA Admin Aide I Chief of Hespital

Approved by;

DATE: October 21,20

Department/Office: NCGI4/EMS

						DISTR	IBUTION			
Unit	Qty.	Unit		1st Quarter	21	nd Quarter	3'	d Quarter	4	th Quarter
Cost			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
								13,200		
									-	
								13,200		
							Unit Qty. Unit 1st Quarter 2nd Quarter		Unit Cost Unit Qty.	Unit Cost Unit Cost Unit 1st Quarter 2nd Quarter 3rd Quarter 4 4 4 4 4 4 4 4 4

Reason: to payment for the travel order for the Emergency Medical.

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

Submitted by:

HILDA B. ALCORIZA

Admin Aide I

OSEPH S. SANCHEZ

Chief of Hospital

Approved by;

NELSON S. LEGACION

SUPPLEMENTAL PROCUREMENT RECORD For the 4th Quarter

Province, City or Municipality: Naga City

Plan Control No.					Planned	Amount	t					Date:	Oct. 10, 2024
Department/Office: CSWDO/ NCCH					Regular		Cor	ntingend	y -	Total			
										DISTRIBUT	ION		
Description	Code	Unit	Qty.	Unit	Total Cost	1 st Q	uarter	2 nd C	Quarter	3 rd Qu	arter	4 th Qu	arter
						Qty	Amount	Qty	Amount	Qty.	Amount	Qty.	Amount
From:						•		•					
Inclusion to PPMP	5-02-13-												94,155.00
Repair & Maintenance for building & structure	040-99												
Other maintenance & other Operating expenses	5-02-99- 990												50,000.00
					v.								
To:		 											
FOOD SUPPLIES EXPENSES	5-0203- 050												P 144,155.00
Reason: To be used at the Naga City													

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

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

EVANGELINE S. MANALO, RSW

SWO III

ANNABEL SJ. VARGAS, RSW

Department Head

X

Approved by:

HON. NELSON S. LEGACION

EMELA SA. BOLAÑOS
ANI-dity Procurement Office
DCT 15 2024

SUPPLEMENTAL PROCUREMENT RECORD For the 4th Quarter

Southern Michigan of the States

Province, City or Municipality: Page: Planned Amount Plan Control No. Date Submitted: 10/14/24 Total Regular Contingency Department/Office: DISTRIBUTION **Total Cost** Unit Cost Qty. Unit Description Code 4th Quarter 2nd Quarter 3rd (Quarter 1st Quarter Amount Qty Amount Qty. Amount Qty. Qty. Amount From: P550,000.00 Food Supplies Expenses(School for 5-02-03-050 **Early Education** To: P 90,000.00 5-02-CSWDO (Main)Other maintenance 39-990 and operating expenses 5-02-Rep. & Maint.-Buildings & other P150,000.00 13-Structures 240-99 P60,000.0() 5-02-**Travel Expenses** 01-010 P 250,000.00 **NCCH Food Supplies Expenses** 5-02-23-050

Reason: To be used by the Naga City Children's Home

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

a

ANNABEL SJ. VARGAS, RSW

Department Head

Approved by:

NELSON S. LEGACION

For the 4TH Quarter, CY 2024

				Planned Amount					F	Page:	1 of 1	
ffairs (OSCA)				Regular		Contingency	,	Total		Date Submitted	: 10	0/14/2024
	1000 SHIP-SEL 1	Second 1		200 0 0000								
code	Unit Cost	Qty.	Unit	Total Cost		_	57715		-			th Quarter
		and the same	maken alvelo		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
5-02-01-010	13,650.00	1		13,650.00	Title Style						1	13,650.00
5-02-99-020	73,000.00	1		73,000.00					H		1	73,000.00
5-02-99-990	86,650.00	1		86,650.00						Lenen S.A.	1	86,650.00
								A				
	5-02-99-020	code Unit Cost 5-02-01-010 13,650.00 5-02-99-020 73,000.00	code Unit Cost Qty. 5-02-01-010 13,650.00 1 5-02-99-020 73,000.00 1	code Unit Cost Qty. Unit 5-02-01-010 13,650.00 1 5-02-99-020 73,000.00 1	ffairs (OSCA) Regular code Unit Cost Qty. Unit Total Cost 5-02-01-010 13,650.00 1 13,650.00 5-02-99-020 73,000.00 1 73,000.00	ffairs (OSCA) code	ffairs (OSCA) Regular Contingency code Unit Cost Qty. Unit Total Cost 1st Quarter Qty. Amount 5-02-01-010 13,650.00 1 13,650.00 1 5-02-99-020 73,000.00 1 73,000.00	Ffairs (OSCA) Regular Contingency code Unit Cost Qty. Unit Total Cost 1st Quarter Qty. 2n Qty. Amount Qty. 5-02-01-010 13,650.00 1 13,650.00 1 73,000.00 1	Regular Contingency Total Code Unit Cost Qty. Unit Total Cost St Quarter Qty. Amount Amount Code Code Unit Cost Total Cost St Quarter Qty. Amount Code Regular Contingency Total DISTRIB Code Unit Cost Qty. Unit Total Cost 1st Quarter Qty. Amount Qty. Amount Qty. Amount Qty. Amount Qty. S-02-01-010 13,650.00 1 13,650.00 5-02-99-020 73,000.00 1 73,000.00 1 1 1 1 1 1 1 1 1	Regular Contingency Total Date Submitted Code Unit Cost Qty. Unit Total Cost Total Cost Total Cost Total Cost Total Cost Unit Cost U	Regular Contingency Total Date Submitted: 10	

JAIME R. REBLANDO

Program Director - OSCA

Approved by:

NELSON S. LEGACION

CITY MAYOR

SUPPLEMENTAL PROCUREMENT RECORD For the 4th Quarter, CY 2024

Province, City or Municipality:

Plan Control No.:					Planned Amo	unt: P 2	56,000.00				Page: 1 of 1		
Department/Office: Lingkod Barangay Office - 1014					Regular		Contingency		Total		Date Submitted:	October	21, 2024
									DISTRI	BUTION			
Description	code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2	nd Quarter	3r	d Quarter	4t	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:			THE SE				Market Market	100					
OFFICE SUPPLIES EXPENSES	50203010										34,000.00		
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990										98,000.00		
TELEPHONE EXPENSES	50205020										24,000.00		
DONATIONS	50299080										10,000.00		
OTHER SUPPLIES AND MATERIALS EXPENSES (BGY. ELECTRICIA)	50299990(3)										90,000.00		
											-		
					TOTAL				THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED		256,000.00		
TO:		Second language								ESC.			
Other Maintenance & Operating Expenses (Available balance as of October 18, 2024, P 117,484)	50299990										256,000.00		
					TOTAL						256,000.00		

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

PREPARED BY:

NOTED

CGDH I - LBO I

APPROVED BY:

NELSON S. LEGACION City Mayor

SUPPLEMENTAL	PROCUREMENT	RECORE
For the	Quarter ,	CY 2024

Plan Control No.					Planned Account	t				Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Subi	mitted:		
	Code	Unit Cost	Qty.	Unit	Total Cost	1	Lst Quarter	2nd	Quarter	3rd	Quarter	4th (Quarter
Description						Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:													
Rep. & MaintBuilding & Other Structures	5-02-13-040-03			90,000.00									
(Hospital & Health Center)													
							-		-				
TO: Other Structures	5-02-13-040-99												
Repair of Perimeter Fence at Mater Salutis				49,920.00									
Installation of Nawasa at Salungguigui E/S				21,645.00									
Repair of Comfort Room at Bantay Familia				13,910.00					-				-
				85,475.00									
Purchase of Plumbing Firstones				4,525.0									
				90,000-00									
Reason:													

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

Approved by:

NELSON S. LEGACION

City Mayor

COTY ACCOUNTANT IN THE

SUPPLEMENTAL	PROCUREMENT RECORD
For the	Quarter, CY 2024

Plan Control No.					Planned Account	t				Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Subn	nitted:		
D C Put this is a second of the second of th	Code	Unit Cost	Qty.	Unit	Total Cost		1st Quarter	2nd	Quarter	3rd (Quarter	4th (Quarter
Description						Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:				- 0									
Rep. & MaintTransportation Equipment (Moto	r Vet 5-02-13-060-01			97,400.00						ļ	ļ		
										1	-		
		 		 			-			-			
*													
Rep. & MaintMachinery & Equipment (Const. 8	k Hea 5-02-13-050-08												
Purchase of Tires for Backhoe Loader				97,400.00									<u> </u>
						<u> </u>							
		 		-				1					
		1		97,400.00									
				_									
										1			

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

EXANDER N. CANING

Approved by:

NELSON S. LEGACION

City Mayor

Mala



SUPPLEMENTAL PROCUREMENT RECORD 4TH Quarter, 2024

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

Plan Control No:					Planned An	noun	t:			Page:				
Department / Office: Naga City	General Hosp	ital			Regular	(Contingency	Total		Date S	Subm	nitted: Nov	emb	er 07, 2024
, , ,						DIST	RIBUTIO	N	•					
		UNIT				1 ST	QUARTER	2 ND	QUARTE	R	3 ^{RI}	QUARTER		4 TH QUARTER
DESCRIPTION	CODE	COST	QTY	UNIT	TOTAL COST	Qty	Amount	Qty	Amou	int	Qty	Amount	Q t y	Amount
From														
Drugs & Meds	5-02-03-080				250,000.00								+	250,000.00
То														
Other Maintenance & Operating Exp.	5-02-99-990				200,000.00									200,000.00
MEMBERSHIP DUES & CONTRIBUTION					50,000.00									50,000.00
TO ORGANIZATION														
Purpose:												W)		
FOR HOSPITAL OPERATION												- 9%		

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

Approved:

SEPH S. SANCHEZ, MD, MHSA

Chief of Hospital II

NELSON S. LEGACION

For the 4th Quarter, CY 2024

Province, City or Municipality:					
Plan Control No.:	P	Planned Amount			Page:
Department/Office: CSWDO	R	Regular	Contingency	Total	Date Submitted:
				DISTRIBUTION	V

Fiall Colleton No					I lamilea / milea	114					1. 0.90.		
Department/Office: CSWDC)				Regular		Contingency		Total		Date Submitted	d::	
									DISTR	IBUTIO	N		
Description	Code	Unit Cost	Qty.	Unit	Total Cost		1st Quarter	2	2nd Quarter		3rd Quarter	4	th Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:						T	T			-		+	
Food Supplies Expenses	5-02-03-050	109,000.00										1	109,000.00
							-	+		-			
TO:													
Inclusion to PPMP													
Other Maintenance & Operating Expenses (Monthly Activities)	5-02-99-990	109,000.00										1	109,000.00

Reason: To be used by EDUCARE/SEED Montessori.

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

Requested by

ECCDDO, Ofiicer-In-Charge

city Mayor

For the 4th Quarter, CY 2024

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amo	unt	rumanga Liji.		un sh	3	Page:	1 of 1	
Department/Office: CMO/NCYDO		200 10 200 200			Regular	resulent Annuaño	Contingen	су	Total	3(4	Date Subn	nitted:	Oct.9,2024
safewaw apz		POPPOSE			Back of Nick	Pequeño	re second)	15	DISTR	BUTIO	N	c _n	Derrie 1
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	d Quarter	3rc	Quarter	4tl	Quarter
, n'we'\'' - x. x. x.		HIEF .		l- l-	diaman P	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:		1005 - 1- 2002			1 kg 5p		U NOW THOSE	_ ^ A	1.30		AU.		ADM FAD
fice supplies expenses	5-02-02-010	F 3 77-5759			64,000.00	U AULI			Maye		lub I		o desi
		8770 = 45			ha		-,30,m0¢r.,	1	HIDIST I		51	- o/t	
(AIP Ref. No : 100-0-000-2-3-1011-3392-017-002- 00		27.00			NET THE EVE	of designation	10 M M		188				p The
Elweyt ga		N. 100 EPA			5 5 50 8 9 6	-			ru aT		90 6		A. grave
TO: OTHER MOE	5+02-99-990	On Coteu			64,000.00	daups to	plaguarou		thris "				ma L -
= 1V ==					original le Asserta	orupalla	olaguans al		steat I	-	anti-		
20 301 1,004		14 83 V PS			WILD THE PARTY.	In Party	60° (8. PG ²		otáv		illim -	- 1	INCOME.
mlens \$1,2600		X03-40 4 90			A BERLEY	insum ni Imaliana	Carolina A		0.000		almia	10	
y = x		564-04			albernott in the	May M	71		mate [0.0	medy		4 7 Sq.
a Vaccolo		1519			law-flour reco	Median D	Property of		TOWN!		57H2	-	High Pal-
B \ A A		tary very li			is a	de Japan	Castles.		ne =31	12.	day		520 10
		155 - 1750			de Continue	Alternation			Milliage .	2.417 F	100		l=

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

JOHANN P. DE LA BOSA

unity Relations Office Head/Acting NCYDO Head

Approved by:

NELSON S. LEGACION

For the 4th Quarter, Calendar Year 2024

Province, City or Municipality: Naga City

Plan Control No.: 3				G.	Planned Amou	ınt:					Page:		
Department/Office: ESSO					Regular		Contingency		Total		Date Submitt	ed: Octob	per 3, 2024
The state of the s						1				RIBUTION			
DESCRIPTION	CODE	UNIT	QTY.	UNIT	TOTAL COST	1 ^s	T QUARTER	2 ^N	QUARTER	3 ^{RI}	QUARTER	4 ^{TI}	QUARTER
		COST				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:					60,000.00							-	
Other Maintenance and Operating Expenses	5-02-99- 990	<u></u>	1									1	60,000.00
То:													
Other Maintenance and Operating Expenses – Meals for Team Building Activity of School Guards, Utility Workers and Locally Funded Teachers	5-02-99- 990		1		60,000.00				7			1	60,000.00
	े												3
										8			
,												100	
											1	1	
a market street												1 9	6

Reason: Funding for the reimbursement of payment for meals.

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

Department Head

Approved by:

NELSON S. LEGACION

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

SUPPLEMENTAL PROCUREMENT PLAN FOR THE 4th_Quarter, CY 2024

Province, City or Municipality : Naga City

-		The state of the s	The state of the s	Service Servic		-								
Plan Co	ntrol No.:					Planned Am	ount				Page:			
Departr	nent/ Office: BMEECO					Regular	Continger	ncy	Total		Date Subi	mitted:		
Item										DISTR	IBUTIO	N		
No.	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:													
	Rep & Maint-Machinery & Equipment(Office Equipment)	5-02-13-050-02												140,000.00
											-			
	TO:					-			-					
		5 00 40 070 04							-					
	Rep. & Maint - Furniture & Fixtures	5-02-13-070-01												140,000.00
	*Paints and Painting Materials for BMEECO	Stocks												
-														
-														
TOTA											-			
TOTA														140,000.00

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

Prepared by:

ENGR. JARWIN G. EVANGELISTA BMEECO DIVISION HEAD Approved By:

Nelson S. Legacion City Mayor

三

SUPPLEMENTAL PROCUREMENT RECORD For the 4th Quarter, CY 2024

Province, City or Municipality:

Plan Control No.:					Planned Amo	unt: P 7,	000.00				Page: 1 of 1		
Department/Office: Lingkod Barangay Office - 1014					Regular		Contingency		Total		Date Submitted: I	Novembe	er 12, 2024
	T								DISTRI	BUTION			
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2	nd Quarter	3r	d Quarter	4t	h Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:										N. P. S			
Other Maintenance & Operating Expenses	50299990										7,000.00		
												1	
					TOTAL						7,000.00		
	5000000		1/2 //2/5						A STATE OF THE PARTY OF THE PAR	4.15.51.51	7,000,00		
Motolite, 3SM Battery 12V for Mitsubishi Adventure, SAA 7723	50299990							-			7,000.00	\vdash	
								_					
								-		-	-		
								-		 	-		
					TOTAL						7,000.00		
Reason: To facilitate the amount needed for Other Maintenance & O	perating Expense	S.									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

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

PREPARED BY:

NOTED

APPROVED BY:

BERNARDO D. SANTOS

DDO

RUEL O BARRIOS

City Mayor

NDV 1 3 2024

Province, City or Municipality Naga City

NOV. 06, 2024

r tovince, City or Marinipatity Haga City													140 V. UO, ZUZ4
Plan Control No #					Planned Amount						Page	1 of 1	
Department/Office CITY LEGAL OFFICE					Regular		Contingency		Total		Date Submitted		
							17		0	ISTRIBUT	TION		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1st	Quarter	2nd	Quarter		3rd Quarter	1	th Quarter
	- XII-XIII (Tarani Tarani Tara					Qty.	Amount	Qty.	Amount	Qty.	Ameunt	Qty.	Amount
From : MAINTENANCE & OTHER OPERATING EXPENSES: (Taxes, Duties & Licenses)	5-02-16-010				100,000.00 30,000.00			Anomini de la facilità della facilit		research Laboratoria Composition and Education of the Composition of t		Action of the second se	100,000.00 30,000.00
					Constitution of the consti					The state of the s		and the second	
AINTENANCE & OTHER OPERATING EXPENSES Office Supplies Expenses and Other Supplies & Materials Expenses)	5-02-03-010 5-02-03-990				100,000.00 30,000.00				maani ja panidisi naga maga maga maga maga maga maga maga	Pro-HTT-pa-Africa and particular and		And a control of the	190,000.00 30,000.00
TOTAL AMOUNT					130,000.00			The second secon					130,000.0
Reason Inclusion to PPMP													

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

Prepared by

FATIMA THERESA A SERVINO Administrative Aviel Recommending Approval.

McGYVER GERARD S ORBINA

City Legal Officer

Approved by:

NELSON S. LEGACION

City Mayor

Juliopy

FDP	Form	14a -	Supplemental	Procurement Plan

SUPPLEMENTAL PROCUREMENT PLAN FOR THE 4TH_Quarter, CY 2024

Province, City or Municipality: Naga City

Plan Cor	ntrol No.;					Planned Am	ount				Page:			
Departm	ent/ Office: INTERNAL	AUDIT SERVI	CES OFFICE			Regular	Continger	псу	Total		Date Subn	nitted: Nover	nber 21, 20	24
Item											RIBUTIO			
No.	Description	Code	Unit Cost	Qty	Unit	Total Cost		Quarter		Quarter		Quarter		Quarter
							Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	FROM:		3											
	Traveling Expense	5-02-01-010												5,000.00
		v .	1,5											
							.,							
	T0													
	TO:													
	Other MOOE	5-02-99-990										-		5,000.00
		*	-							-		100		
		7/												
TOTAL														
101116														

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

Prepared by:

ELIZABETH R. VALIENTE
HEAD-IAS

Approved By:

NELSON S. LEGACION City Mayor pr 11/2×/124

SUPPLEMENTAL PROCUREMENT RECORD For the 4^{th} Quarter

Province, City or Municipality: Naga City

Province, City or Municipality: Nag			* (5		Planned	Amount	day.					Date:	November 25,
Department/Office: CSWDO		-	į.		Regular	E 1 E	Con	tingenc	y To	otal		2024	
pepartment of office. Co. Co.			T						D	STRIBUT	ION		
Description	Code	Unit	Qty.	Unit	Total Cost	1 st O	uarter	2 nd C	Quarter	3 rd Qua	arter	4 th Qua	arter
				2.4	No.	Qty	Amount	Qty	Amount	Qty.	Amount	Qty.	Amount
	a design a re-	1 1/44		1 5	4	•		1000		25-61	+	i kara	
rom:			4			1 22	 	-	1 1 2 1 4 4 4		+		180,000.00
Velfare Goods	5-02-03- 060			-			·	. 3					130,004.00
										10.55			M h
		11-							<u></u>				
	127		1 33								-		2.00
oc - the second							_						1-1
Office Supplies	5-02—03- 010			×	15						-		P 100,000.00
Other maintenance & operating										_			P 80,000.00
exp.							- Linear				-		
1/2	ga.						=						

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

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

MARIANN C. VILLAFLORES

Admin. Aide I

ANNABEL SJ. VARGAS, RSW Department Head Approved by:

HOW. NELSON S. LEGACION

in a

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2024

AMMENDMENT FORM

Department/Office: Solid Waste Management Office-Naga City

DATE: 11/22/2024

								DIST	RIBUTIO	N		
Description	code	Unit Cost	Qty.	Unit	1st C	Quarter	2nd	Quarter	3rd (Quarter	4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Reversion From:												
Other Supplies & Materials Expenses	5-02-03-990				150	1-	1.00	-	-	1-1		268,600.00
Reversion To:												
Office Supplies Expenses	5-02-03-010				-	-	**	-	-	-		6,400.00
Rep. & Maint. Transportation Equip. (Garbage Trucks)	5-02-13-060-01-1	1			-	-	21	-	-	-		41,000.00
Rent Expenses	5-02-99-050				-		-	-		-		3,200.00
Other Maint. & Oper. Expenses	5-02-99-990				-	-	-	-	-	-		218,000.00
												₱268,600.00
Reason: For reversion.												

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:

NELSON S. LEGACIO

		SU	PPLEM	ENTAL PI	ROCUREMENT RE	CORD							
					Quarter, CY 2024								
Province , City or Municipality													
Plan Control No:						Pla	nned Amo	unt					Page
Train deriver.												Date Sub	
Department: INFORMATION TECHNOLOGY Office			Regi	ular	Contingency				Total			11	1/14/2024
Description	Code	Unit Cost	City	Unit	Total Cost					DISTRIBUTIO	ON		
						Ist	Quarter	2 ND	Quarter	3 RD	Quarter	4	^{1™} Quarter
			7			qty	amount	qty	amount	qty	amount	qty	amount
Format Value of Coloradation Empares	220,000.00												220,000.00
From: 1. Internet Subscription Expenses	220,000.00												
TO:													
Repair & MaintMachinery and Equipment (ICT Equipment)					P 220,000.00								
											1		
			-				-		-				
			-	-					-		+		1
			-	 			1		-				
				-					1				1
				†									
Reasons: needed for the Repair & Maintenance—Machinery & Equ	ipment (ICT)		1										
This is to certify that the above procurement plan is in accordation	with objective of	the LGI	J.										
This is to colony that the work processing it plant is in accordance.										4			

RELIEL M. OLIVER City Gov't Dept. Head - ITO

Approved by:

NELSON S. LEGACION

		SU	PPLEM	ENTAL PI	ROCUREMENT RE	CORD							
			for	the 4th	Quarter, CY 2024								
Province , City or Municipality													
Plan Control No:						Pla	nned Amo	unt					Page
												Date Sub	
Department: INFORMATION TECHNOLOGY Office			Regu	ular	Contingency				Total			11	1/14/2024
Description	Code	Unit Cost	City	Unit	Total Cost					DISTRIBUTIO	D/V		
						Ist (Quarter	2 ND	Quarter		Quarter		^{1™} Quarter
						qty	amount	qty	amount	qty	amount	qty	amount
From: 1. Computer Software	521,000.00												521,000.00
From: 1. computer sortware	522/000100												
TO:													
Machinery and Equipment (ICT)					P 521,000.00								
											_		
									-				
									-		+		
				-			-		1		-	-	-
				l									
Reasons: needed for the Machinery & Equipment (ICT)	n with objective of	the LCI	1										
This is to certify that the above procurement plan is in accordation	ii widi objective of	ule LGC	٫							n			

REUEL M. OLIVER
City Gov't Dept. Head - ITO

Approved by:

For the _____Quarter , CY 2024

Plan Control No.					Planned Account					Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Subr	nitted:		
	Code	Unit Cost	Qty.	Unit	Total Cost	15	st Quarter	2nd (Quarter	3rd (Quarter	4th C	Quarter
Description		r.				Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:													
Rep. & MaintTransportation Equipment (Motor Ver 5-02	-13-060-01			7,800.00		_							
								-	<u> </u>				
								 	-	 	1		
Rep. & MaintMachinery & Equipment (Const. & Hea 5-02	-13-050-08												
Purchase of Tires for Backhoe Loader				7,800.00									
								 			+		
				7,800.00				1			 		
Reason:	•												1

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

ALEXANDER N. CANING

Hand

Approved by:

NELSON S. LEGACION

City Mayor

RECEIVED BY

DATE/TIME: U/27

For the 4th Qtr. of 2024

Province, City or Municipality: NAGA CITY					Planned Am	nount: Phr				Page			
Plan Control No.:					Regular	Con	tingency		Total		mitted: Nov	.27,2024	
Code: CVO- 8721													
tem No.	Code	Unit Cost	Qty.	Unit	Total Cost				DI	STRIBUTIO	N		
						1st	Quarter	2nd	Quarter	3rd	Quarter		4th Quarter
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
rom:													
Repair & Maintenance-Motor Vehicle	5-02-13-060-01												50,170.00
Office Supplies Expenses	502-03-990												12,500.00
nternet Expenses	5-02-05-020-1												19,000.00
Total Amount													
To: Animal/Zooligical Supplies Expenses	5-02-03-040												48,800.00
										1 4			
Total Amou	nt												48,000.00

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:

DR.MARILET P LINGUA Acting City Veterinarian Approved by:

NELSON S.LEGACION

City Mayor

J sola

AMENDMENT FORM

Department/Office: Public Safety Office

DATE: November 18, 2024

						DIST	RIBUTIO	N		
Unit Cost	Qty	Unit	1 st	Quarter	2 nd	Quarter	3 rd	Quarter	4	th Quarter
			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
										75,000.00
										30,000.00
										105,00.00
	Unit Cost	Unit Cost Qty	Unit Cost Qty Unit				Unit Cost Qty Unit 1st Quarter 2nd Quarter	Unit Cost Qty Unit 1st Quarter 2nd Quarter 3rd		Unit Cost Qty Unit 1 st Quarter 2 nd Quarter 3 rd Quarter 4

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

Submitted by:

Approved by:

60H-1, Public Safety Office

NELSON S. LEGACION

AMENDMENT FORM

Department/Office: Public Safety Office

DATE: November 13, 2024

						DIST	RIBUTIO	N		
Unit Cost	Qty	Unit	1st	Quarter	2 nd	Quarter	3rd	Quarter	4	th Quarter
			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
										100,000.00
										30,000.00
										130,00.00
			-							
			-	-	-					
	Unit Cost	Unit Cost Qty	Unit Cost Qty Unit				Unit Cost Qty Unit 1st Quarter 2nd Quarter	Unit Cost Qty Unit 1st Quarter 2nd Quarter 3rd		Unit Cost Qty Unit 1st Quarter 2nd Quarter 3rd Quarter 4

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

Submitted by:

Approved by:

ENNE F. GUMBA

CGOH-1, Public Safety Office

11/13/h

NELSON S. LEGACION

For the 4th Quarter, CY 2024

Plan Control No.		Planned Amoun			- 0 4	Page:							
Department/Office: OCA/CPRFMO		Regular	(Contingency		Total	Date S	ub:	26-Nov-24				
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amt	Qty	Amt	Qty	Amt	Qty	Amt
From:													
Other Maintenance & Operating Expenses	5-02-99-990	129,000.00	1		129,000.00								
Total				-	129,000.00			+-+		+		+-+	
To:													
Rep. & MiantTransportation Equipment	5-02-13-060-01											-	
(Motor Vehicles)													
Cluster Board		15,000.00	1	рс	15,000.00								
ECCI		30,000.00	1	рс	30,000.00								
BCM		23,000.00	1	рс	23,000.00								
Immobilizer		12,000.00	1	рс	12,000.00								
Programming BCM, ECCI socket and		40,000.00	1	рс	40,000.00								
wiring trouble shooting labor													
Chage Oil and Filter		3,000.00	1	рс	3,000.00								
Air Filter		1,200.00	1	рс	1,200.00								
Battery 2SMF		4,500.00	1	рс	4,500.00								
					-								
TOTAL					128,700.00								
				_		-		+-+		+		+	
								+		+			
Reason: Inclusion to PPMP													

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

ENGR. FRANCISCO PAULO PASTOR S. LIM

CPRFMO-Head

Approved by:

NELSON S. LEGACION

SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2024

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

			Qty.	Unit	DISTRIBUTION									
Description	CODE	Unit Cost			1st (Quarter	2nd Quarter		3rd Quarter		4th Quarter			
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
FROM: Other Maint. & Oper. Expenses	5-02-99-990	60,000.00								60,000.00				
										-				
										-				
TO: Travelling Expenses-Local	5-02-03-010	18,917.16								18,917.16				
		10,011.10								20,027.20				
total								-		78,917.16		-		
Reason: For PPMP adjustment														
Λ														

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

NELSON S. LEGACION

City Mayor

RAY-AN CYDRICK G. RENTOY

ACTING DEPARTMENT HEAD

for 10/9/24

For the ___Quarter, CY 2024

Province, City or Municipality

Planned Control No.							PLANNED AMOUNT						
Department/Office: MARKET ENTERPRISE AND PROMOTIONS OFFICE						Contingency Total			Date Submitted:				
						-		DISTRIB	UTION				
CODE		Qty.	Unit	Total Cost	1st Quarter		2nd	Quarter	3 rd Quarter		4 th	Quarter	
	Cost				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
5-03-13-040-04				157,880.00									
5-02-13-050-03				36,880.00									
5-02-99-990				121,000.00									
	5-03-13-040-04 5-02-13-050-03	CODE Unit Cost 5-03-13-040-04 5-02-13-050-03	CODE Unit Cost Qty. 5-03-13-040-04 5-02-13-050-03	CODE Unit Cost Qty. Unit 5-03-13-040-04 5-02-13-050-03	CODE Unit Cost Qty. Unit Total Cost 5-03-13-040-04 157,880.00 36,880.00	CODE	CODE Unit Cost Qty. Unit Total Cost 1st Quarter Qty. Amount 5-03-13-040-04 157,880.00 36,880.00	CODE	CODE	CODE	CODE	CODE	

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

Submitted by:

RAMON J. FLORENDO

CGDH – Market Superintendent

Approved by:

NELSON S. LEGACION Local Chief Executive

Mald

Naga City

SUPPLEMENTAL PROCUREMENT RECORD

For the 4th Quarter Calendar Year 2024

AMMENDMENT FORM

Department/Office

NAGA CITY DISTRICT ABATTOIR

DATE: Novem

November 26,2024

							DISTRIB	BUTION		
Unit Cost	Qty.	Unit	1st Quarter		2nd Quarter		3rd Quarter		4	th Quarter
			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
										214,000.00
				-		-				214,000.00
										700.00
										17,500.00
										195,800.00
								-		214,000.00
				Qty.	Qty. Amount	Qty. Amount Qty.	Qty. Amount Qty. Amount	Unit Cost Qty. Unit 1st Quarter 2nd Quarter 3rd Qty. Amount Qty. Amount Qty.	Qty. Amount Qty. Amount Qty. Amount	Unit Cost Qty. Unit 1st Quarter 2nd Quarter 3rd Quarter Qty. Amount Qty. Amoun

REASON: PPMP Revision for Insurance Expenses with acct # 5-02-16-030 use for Office Supplies Expenses, Other Supplies & Materials Expenses and Other Maint. & Oper. Expenses

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

Approved by:

NELSON S. LEGACION

City Mayor

ANSELMO B. MAÑO NCDA Acting Dept. Head

SUPPLEMENTAL PROCUREMENT RECORD For the 4th Quarter

Province, City or Municipality: Naga City

Plan Control No.						Planned Amount								
Department/Office: CSWDO						Date: November 25, 2024								
Description Code Unit Qty. Unit				DISTRIBUTION										
Code	Unit	Qty.	Unit	Total Cost	1 st Q	uarter	2 nd C	(uarter	3 rd Qu	arter	4 th Quarter			
			Qty	Amount	Qty	Amount	Qty.	Amount	Qty.	Amount				
				-	1		·		-	-				
5-02-99- 080												P 900,000.00		
5-02-03- 990												P500,000.00		
5-02-03- 990									ļ			P600,000.00		
5-02-99- 080										=		P 2,000,000.00		
	080 5-02-03- 990 5-02-03- 990 5-02-99-	5-02-99- 080 5-02-03- 990 5-02-03- 990 5-02-99-	5-02-99- 080 5-02-03- 990 5-02-03- 990 5-02-99-	Cost 5-02-99- 080 5-02-03- 990 5-02-03- 990 5-02-99-	Cost Cost 5-02-99- 080 5-02-03- 990 5-02-03- 990 5-02-99-	Code Unit Cost Unit Total Cost 1st Q Qty. 5-02-99- 080 5-02-03- 990 5-02-03- 990 5-02-99-	Code Unit Cost Unit Total Cost 1st Quarter Qty Amount 5-02-99- 080 5-02-03- 990 5-02-03- 990 5-02-99-	Code Unit Cost Unit Cost 1st Quarter Qty Amount Qty	Code Unit Cost Unit Cost Unit Total Cost 1st Quarter Qty Amount Qty Amount	Code Unit Cost Code Unit Cost Otylinit Cost Unit Cost Otylinit Cost	Code Unit Cost			

Reason: To be used for AICS Program

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

MARIANN C. VILLAFLORES

Admin. Aide I

ANNABEL SJ. VARGAS, RSW

Department Head

Approved by

HON. NELSON S. LEGACION

City Mayor

Spe 1/20/14

CALENDAR YEAR 2024

4th Quarter

AMMENDMENT FORM

Office/Department: CITY HEALTH OFFICE

Date: November 21, 2024

Office/Department: CITY HEALTH C)FFICE									/ember 21,	,2024			
	Unit Cost	Qty.	Unit	Distribution										
Description	- Onic cost	Qty.	Oille	1st	quarter	2nd Quarter		3rd Quarter		4th Quarter				
				Qty.	Amount	Qty.	Amount	Qty.		Qty.	Amount			
Rep. & Maint. Machinery Equip	1													
(Medical) 5-02-13-050-11											70,000.0			
Rep. & Maint. Transportation														
(Motor) 5-02-13-060-01											70,000.0			
REASON:														

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

RONALDO T. AMORANTO, MD, FPSMSG

CGDH-I City Health Officer

NELSON S. LEGACION

DATE: november 28,2024

Department/Office: NCH /EMS

							DIS	TRIBUTION	l		
Description	Unit	Qty.	Unit		1st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter
	Cost			Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:											
Medical Dentrol of Laboratory Sountry	30,000										30,000
Medical Dental of Laboratory Syptis											
то:											
Other maintenance & operating expenses											30,00
(5-02-99-990)											
											_

Reason: to payment for the other maintenance and operating expenses.

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

Submitted by:

Admin Aide I

IOSEPHS. SANCHEZ Chief of Hospital proved by;

NELSON S. LEGACION

SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2024

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

								DISTRIB	UTION			
Description	CODE	Unit Cost	Qty.	Unit	1st (Quarter	2nd (Quarter	3rd	Quarter	4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Food Supplies Expenses	5-02-03-070	325,195.00								325,195.00		
TO: Other Maint. & Oper. Expenses	5-02-03-080	9,000.00										
										-		
total								-				
Reason: For PPMP adjustment												
	1				1							

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

NELSON'S, LEGACION

City Mayor

RAY-AN CYPRICK G. RENTOY

DEPARTMENT HEAD

Thapy

SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2024

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

Department/office: CITY POPOLATION & NOTKITION OF	T							DISTRIB	UTION			
Description	CODE	Unit Cost	Qty.	Unit	1st (Quarter	2nd (Quarter	3rd C	Quarter	4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Drugs and Medicines Expenses	5-02-03-070	9,216.00								9,216.00		
	+											
TO: REP. & MAINT TRANSPORTATION AND EQUIPMENT (MOTOR VEHICLE)	5-02-13-060- 01	9,000.00								9,000.00		
										-		
	-											
total	 											-
Reason: For PPMP adjustment												

his is to certify that the above pro	cyfement program is in accordance	e with objectives of the LGU
--------------------------------------	-----------------------------------	------------------------------

NELSON S. LEGACION

City Mayor

RAY-AN CYDRICK G. RENTOY

DEPARTMENT HEAD

Apr. Papel

For the 4th Quarter, CY 2024

Province, City or N	nunicipai	ILY.	Ivaga	City
---------------------	-----------	------	-------	------

Plan Control No.: #					Planned Amo	unt					Page:	1 of 1	
Department/Office: CEPPIO					Regular		Contingency	/	Total		Date Subn	nitted:	11/27/2024
		I							DISTRIE	BUTIO	N		
Description	code	Unit Cost	Qty.	Unit	Total Cost	1s	t Quarter	2n	d Quarter	3rc	d Quarter	4t	h Quarter
8						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
other maint. And operating expenses	5-02-99-990				197,660.00								
TO:													
installation of panel for													197,660.00
conference room/ women's and													
children's friendly space.													
(Labor and Materials)													
			-		_						-		
										- 1			
Reason: INCLUSION TO PPINE					L								

ALLEN L. REONDANGA

NEDADT MENT HEAD

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

Approved by:

NELSON S. LEGACION

¢ity Mayor

For the ____Quarter , CY 2024

Plan Control No.					Planned Account	t				Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Subr	nitted:		
Department office. GEO	Code	Unit Cost	Qty.	Unit	Total Cost		t Quarter	2nd (Quarter	3rd	Quarter	4th C	Quarter
Description						Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:													
Other Maint. & Operating Expenses	5-02-99-990			5,475.00									
		-											
Other Supplies & Materials Expenses	5-02-03-990	-						-	<u> </u>				
Purchase of Alcohol				5,475.00									
									-		-		
		-											
				5,475.00									
		-						-		 			
Reason:		+			 			+					

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

ALEXANDER N. CANING

Approved by:

NEVSON S. LEGACION
City Mayor

Series of the se

FDP Form 14a - Supplem	ental Procurement Plan
------------------------	------------------------

SUPPLEMENTAL PROCUREMENT PLAN FOR THE 4TH _Quarter, CY 2024

Province, City or Municipality : Naga City

Plan Contr	ol No.:					Planned Amount					Page:			
Departmen	t/ Office: City Human Resource M	anagement Office				Regular	Contingen	су	Total		Date :	Submitted:	27-Jul-21	
									Accessed to the second	DIS	TRI	BUTION		
Item No.	Description	Code	Unit Cost	Qty	Unit	Total Cost	1st Qu	ıarter	2nd	d Quarter	3r	d Quarter	4th	Quarter
							Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
											-			
123	FROM: Travelling Expenses-Local	5-02-01-010					-	-			-			6,300.00
	(Use for various supplies of the office)	3-02-01-010					 							0,000
	Training Expenses													2,840.00
	(Use for various supplies of the office)	1-02-02-010												
	Other Supplies & Materials Expense	5-02-03-010												1,900.00
	Use for Meals and Snacks													
3-10	то:													
	Office Supplies Expenses	5-02-03-010												9,140.00
	Other maintenance and operating Expenses	5-02-99-990												1,900.00
					-		-	-						
TOTAL														11,040.00

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

Prepared by:

NOLASCO E. JESALVA

(CGADH I/City HRMO)

Approved By:

Nelson S. Legacion

city Mayor

hear he was

For the Fourth Quarter 2024

No. 2024-					Planned Amou	int					Page :		
/Office : CITY TREASURER'S OFFIC	CE				Regular		Contingency	/	Total		Date Subr	nitted : N	ov 27, 2024
Description		Unit Cost	Qty.	Unit	Total Cost	1st C	uarter	2nd C	Quarter	3rd C	uarter	4t	h Quarter
Description	Code	Offit Cost	Qty.	Offic									
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Forms		100,000.00	1	alloc	100,000.00		-						
							-						
							-						
							-						
es & Materials		100,000.00	1	alloc	100,000.00								
s Forms/BOSS 2025													
											_		
:lusion to PPMP 2024-CTO)													

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

IA SOCORROR: GAYANILO

City Treasurer

Approved by:

NELSON S. LEGACION

For the ___Quarter, CY 2024

Province, City or Municipality

Planned Control No.					PLANNED AN	TOUNT					Page:		
Department/Office: MARKET ENTER	PRISE AND PROMO	TIONS OF	FFICE		Regular		Continger	псу	Total		Date Subr	nitted:	
							1		DISTRIB	UTION			
Description	CODE	Unit	Qty.	Unit	Total Cost	1st (Quarter	2nd	Quarter	3rd	Quarter	4 th	Quarter
• • • • • • • • • • • • • • • • • • • •		Cost				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Inclusion													
Rep. & Maint. – Building & Other Structure	5-02-13-040-04				320,000.00								
To:												_	
Inclusion													
Repair & Maintenance-Machinery & Equipment (Other Machinery)	5-02-13-050-99				220,000.00			1					
Other Maintenance and Operating Expenses	5-02-99-990				100,000.00								

3This is to certify that the above procurement program is in accordance with the objective of the LGU

Submittediby

RAMON J. FLORENDO

CGDH - 1 Market Superintendent

Approved by:

NELSON S. LEGACION Local Chief Executive

For the Fourth Quarter 2024

Plan Control No.					Planned Amount						Page :		
Department/Office : CITY TREASURE	R'S OFFICE				Regular		Contingenc	/	Total		Date Submit	tted : Oct 7	,2024
	1	T		Г	Total Cost	1st C	Quarter	2nd	Quarter	3rd (Quarter	4th	Quarter
Description	Code	Unit Cost	Qty.	Unit	Total cost							4	
From:						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Other MOOE									1				
Advertising Expense		20,000.00	1	alloc	20,000.00		-						
		- , - 2					·						
To:					-		-				-		
REPAIR & MAINT, OF TRANSPO.							-		+		-		
Rep. & Maint Transpo. Equipm	ent	20,000.00	1	alloc	20,000.00		-				+		
										1/4			
							-		-		+		
Total					20,000.00				-		-		
Reason: (Inclusion to PPMP 2024-CT	ГО)												

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

MARIA SOCORRO . GAYANILO

NELSON S. LEGACION

Approved by:

City Mayor

ICT 019 2024

For the Fourth Quarter 2024

Plan Control No. 2024-					Planned Amor	unt					Page :		
Department/Office : CITY TREASURER'S OFFI	CE				Regular		Contingenc	У	Total		Date Subn	nitted : N	ov 27, 2024
Description		Unit Cost	Qty.	Unit	Total Cost	1st C	luarter	2nd (Quarter	3rd C	Quarter	4t	h Quarter
Description	Code	OTHE COSE	Qty.	Offic									
From:						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Advertising Expense		50,000.00	1	alloc	50,000.00		-						
							12						
							-						
							-						
To:													
Repair & Maintenance-Transportation Exp.		50,000.00	1	alloc	50,000.00								
. a	-												
											7		
				1									
Reason : (Inclusion to PPMP 2024-CTO)													

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

MARIA SOCORRO R. GAYANILO

City Treasurer

Approved by :

NELSON S. LEGACION

For the Fourth Quarter 2024

Plan Control No.	Plan Control No. Department/Office : CITY TREASURER'S OFFICE										Page:		
Department/Office : CITY TREASURE	R'S OFFICE				Regular		Contingenc	У	Total		Date Submit	ted : Nov	6, 2024
Description		Unit Cost	Qty.	Unit	Total Cost	1st C	Quarter	2nd (Quarter	3rd (Quarter	4th	Quarter
	Code	OTHE COST				Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amoun
From:					-	Qty	Amount	Qty	Amount	Qty	Amount	Quy	7411041
FIDELITY BOND		30,000.00	1	alloc	30,000.00		-						
									i i i				
To:													
OFFICE SUPPLIES		30,000.00	1	alloc	30,000.00				-0.00				
					-								
Total		_											
Reason : (Inclusion to PPMP 2024-CT	0)												

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

MARIA SOCORRO R. GAYANILO
City reasurer

PROPERTY NOV 1 1

Approved by:

NELSON S. LEGACION

City Mayor

JACKIELY R. PASIONA CITY PROCUREMENT STAFF

VOV U8 2024

For the Fourth Quarter 2024

Plan Control No.					Planned Amount	t	Cantingana		Total		Page : Date Submit	ted : Nov 6	. 2024
Department/Office : CITY TREASURE	R'S OFFICE				Regular		Contingency		TOTAL		Date Submit		
		T		T	Total Cost	1st C	Quarter	2nd	Quarter	3rd C	Quarter	4th	Quarter
Description	Code	Unit Cost	Qty.	Unit									Assessment
From:						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Advertising Europea		100,000.00	1	alloc	100,000.00								
Advertising Expense		200,000.00											
											-		
To:				-	-								
Other MOOE							-		-		+		
BOSS Uniform		7,000.00	1	alloc	7,000.00		-				+		
Paints, Brush etc. (BLGF Mural Making Contest)		20,000.00	1	alloc	20,000.00								
Other MOOE		23,000.00	1	alloc	23,000.00								
Travelling Expenses		50,000.00	1	alloc	50,000.00								
Total					100,000.00								
Reason : (Inclusion to PPMP 2024-CT	0)												

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

MARIA SOCORRO R. GAYANILO

City Treasurer

Approved by :

NELSON S. LEGACION
City Mayor

JACKIELYR PASIONA CITY PRODUREMENT STAFF

For the Fourth Quarter 2024

Plan Control No. 2024-					Planned Amou	unt					Page :		
Department/Office : CITY TREASURER'S OFFICE	Œ				Regular		Contingenc	у	Total		Date Subn	nitted : N	ov 19, 2024
Description		Unit Cost	Qty.	Unit	Total Cost	1st Q	uarter	2nd C	(uarter	3rd C	uarter	4t	h Quarter
Description	Code	Offic Cost	Qty.	Onic									
From:						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Advertising Expense		134,000.00	1	alloc	134,000.00		-						
							-						
							-						
							-						
To:													
Repair & maintenance of CCTV		134,000.00	1	alloc	130,000.00								
Reason : (Inclusion to PPMP 2024-CTO)													

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

MARIA SOCORROR. MAYANILO

Approved by:

NELSON S. LEGACION
City Mayor

2 1 NOV 2024

For the Fourth Quarter 2024

Plan Control No. 2024-					Planned Amou	int					Page:		
Department/Office : CITY TREASURER'S OFFICE	CE				Regular		Contingenc	У	Total		Date Subm	nitted : N	ov 19, 2024
										(4)			
D dation		Unit Cost	Otv	Unit	Total Cost	1st C	(uarter	2nd C	uarter	3rd C	uarter	4tl	n Quarter
Description	Code	Unit Cost	Qty.	Onic									
From:						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Fidelity Bond		9,000.00	1	alloc	9,000.00		2						
							-						
							-						
							-						
To:													
Postage and mailing		9,000.00	1	alloc	9,000.00								
Reason : (Inclusion to PPMP 2024-CTO)													

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

MARIA SOCORRO R. GAYANILO

City Treasurer

Approved by:

NELSON S. LEGACION City Mayor JACKIELY F. PASIONA CITY PROCUREMENT STAFF

2 1 110 V 2024

For the Fourth Quarter 2024

Plan Control No. 2024-					Planned Amou	int					Page :		
Department/Office : CITY TREASURER'S OFF	FICE				Regular		Contingency	/	Total		Date Subn	nitted : N	ov 19, 2024
		Hair Cook	04.	Unit	Total Cost	1st C	Quarter	2nd C	Quarter	3rd C	uarter	4t	h Quarter
Description	Code	Unit Cost	Qty.	Onic									
From:	4970 560					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Accountable Forms		150,000.00	1	alloc	150,000.00		-						
							-						
							-						
							1-1						
To:													
Office Supplies		150,000.00	1	alloc	130,000.00								
Ојулсе вирринев													
	_			 									
	1												
	+			+									
Reason : (Inclusion to PPMP 2024-CTO)													

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

MARIA SOCORRO R. GAYANILO

City Treasurer

Approved by:

NELSON S. LEGACION

JACKIEL WR. PACITY PROCUREME

2 1 NOV 2024

SUPPLEMENTAL PROCUREMENT FORM CALENDAR YEAR 2024

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

								DISTRIB	UTION			
Description	CODE	Unit Cost	Qty.	Unit	1st (Quarter	2nd	Quarter	3rd	Quarter	4tl	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Drugs and Medicines Expenses	5-02-03-070	159,000.00								159,000.00		
										-		
O: Medical, Dental & Laboratory Supplies E	5-02-03-080	9,120.00								9,120.00		
												•
										-		
total								-		168,120.00		
teason: For PPMP adjustment											<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-AN CYDRICK &. RENTOY

DEPARTMENT NEAD

polos, "salsy

SUPPLEMENTAL PROCUREMENT RECORD For the 4th Quarter, CY 2024

City of Naga

Plan Control No.					Planned Amour	T					Page:	n gagagagaanaa	
Department: METRO PESO (MAIN)			-		Regular	Contingency			Total		Date Submitted	d 11/28/202	24
									DISTRIBUTION				
						1 ST QU	ARTER	2 ND C	QUARTER	3 RD	QUARTER	4 TH Q	UARTER
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
FROM: MAIN	8872												19,138.25
Rep. & Maint. Transportation Equipt.	5-02-13-060-01	3,375.00											3,375.00
Other Maint. & Oper. Expenses	5-02-99-990 (4)	15,763.25											15,763.25
FROM: SPES & SEFE	8872-1												3,742.35
Other General Services	5-02-12-990	3,742.35											3,742.35
FROM: JOB FAIR & BEC	8872-2												39,644.00
Office Supplies Expenses	5-02-03-010	5,220.00											5,220.00
Other Supplies & Materials Expenses	5-02-03-990	370.00											370.00
Printing and Publication Expenses	5-02-99-020	7,560.00											7,560.00
Other Maint. & Oper. Expenses	5-02-99-990	26,494.00								_			26,494.00
FROM: ANGAT KABUHAYAN	8872-3												67,078.72
Travelling Expenses-Local	5-02-01-010	6,492.72											6,492.72
Training Expenses	5-02-02-010	27,500.00											27,500.0
Office Supplies Expenses	5-02-03-010	22,465.00											22,465.0
Other Supplies & Materials Expenses	5-02-03-990	10,258.00											10,258.00
Other Maint. & Oper. Expenses	5-02-99-990	363.00											363.00
FROM: MIGRATION	8872-4												22,822.00
Travelling Expenses-Local	5-02-01-010	900.00											900.00
Training Expenses	5-02-02-010	9,000.00									1		9,000.00
Office Supplies Expenses	5-02-03-010	6,300.00											6,300.00
Other Supplies & Materials Expenses	5-02-03-990	3,996.00											3,996.00
Other Maint. & Oper. Expenses	5-02-99-990	2,626.00							_				2,626.00
FROM: COOPERATIVE	8872-5												20,869.34
Office Supplies Expenses	5-02-03-010	4,867.06											4,867.06
Other Supplies & Materials Expenses	5-02-03-990	9,028.28						_	_				9,028.28
Other Maint. & Oper. Expenses	5-02-99-990	6,974.00							1				6,974.00
TO: MAIN	8872												
Other Maint, & Oper, Expenses	5-02-99-990	173,294.66											173,294.6

		_	_		_		
TOTAL							173,294.66
Reason: Inclusion to PPMP and reversion	1						

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

Submitted by:

PESO Manager

Approved by:

HON. NELSON S. LEGACION



SUPPLEMENTAL PROCUREMENT RECORD For the 4th Quarter, CY 2024

City of Naga					TOI the 4th	Quarter, CT 2024							
Plan Control No.					Planned Amou	nt					Page:		
Department: METRO PESO (MAIN)					Regular	Contingency			Total		Date Submitte	d 11/28/202	24
									DISTRIBUTIO	N			
						1 ST QUA	RTER	2 ND	QUARTER	3 RD	QUARTER	4 TH Q	UARTER
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
FROM: MAIN	8872	0,,,,,,	4										
Other Supplies and Materials Expenses	5-02-03-990	3,181.72											3,181.72
		_											
			-	-									
		-											
			<u> </u>										
TO: MAIN	8872												
Travelling Expenses-Local	5-02-01-010	3,181.72											3,181.72
		-		1									1
	1	1	1	1		I	I. I	I	1		1	J.	

3,181.72

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

Submitted by:

TOTAL

RODERICK D. REFORSADO

Reason: Inclusion to PPMP and reversion

PESO Manager

Approved by:

HON NELSON S. LEGACION

CALENDAR YEAR 2024

AMMENDMENT FORM

Department/Office: Solid Waste Management Office-Naga City

DATE: 03/12/2024

	T							DIST	RIBUTIO	N		
Description	code	Unit Cost	Qty.	Unit	1st (Quarter	2nd	Quarter	3rd	Quarter	4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Reversion From:												
Rep. & MaintMachinery & Equipment (Machinery)	5-02-13-050-01				-	-	-	- 1	-	-		₱52,900.00
	-									-		
Reversion To:												
Rep. & MaintConst. & Heavy Equipment	5-02-13-050-08				-	7-	*	-		:=:		36,300.00
Rep. & MaintTransportation Equipt.(Garbage Trucks)	-02-13-060-99-0	1			-	-	=	-	.8	-		16,600.00
							L					₱52,900.00
B	-									-		
Reason: For reversion.												

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

SWMO & N.C. Motorpool

Approved by

NELSON S. LEGACION

CALENDAR YEAR 2024

AMMENDMENT FORM

Department/Office: Solid Waste Management Office-Naga City

DATE: 03

03/12/2024

								DIST	RIBUTIO	N		
Description	code	Unit Cost	Qty.	Unit	1st (Quarter	2nd	Quarter	3rd (Quarter	4th	Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Reversion From:												
Other Supplies and Materials Expenses	5-02-03-990				+:	-	-	-	-	-		₱9,400.00
Reversion To:												
Office Supplies Expenses	5-02-03-010				-	-	-	-	-	-		₱9,400.00
											-	
Reason: For reversion.												

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

Approved by

NELSON S. LEGACION

City Mayor

DEC U 6 2024

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2024

Ammendment Form:

Department / Office:

SPO

				The second secon
	10,480.00			Ador's Cutflowers
	2,750.00			Frame-Up
7,200.00				SQUAREFOOT GRAPHICS ADS
	14,545.00			CHARVINCE GEN. MSD
	500.00			
	1,900.00			Print What U Want Printing Works
	2,250.00			WARLYN CATERING
	6,000.00			WARLYN CATERING
	5,700.00			WARLYN CATERING
	11,400.00			WARLYN CATERING
27,950.00				IJF FOOD VENTURES CORP. (BIGG'S)
	5,000.00			Radyo Natin 89.5
115,000.00				Sound Track Beat Mobile
36,000.00				VILLA ROSITA HOTEL
1,010,000.00				NO PO-Please Refer to Project Design
48,000.00				NO PO-Please Refer to Project Design
1,209,000.00	60,525.00			
	27,950.00 115,000.00 36,000.00 1,010,000.00 48,000.00	500.00 1,900.00 2,250.00 6,000.00 5,700.00 11,400.00 27,950.00 5,000.00 115,000.00 1,010,000.00 48,000.00 1,209,000.00 60,525.00	14,545.00 500.00 1,900.00 2,250.00 6,000.00 5,700.00 11,400.00 27,950.00 5,000.00 115,000.00 115,000.00 1,010,000.00 48,000.00 1,209,000.00 60,525.00	14,545.00 500.00 1,900.00 2,250.00 6,000.00 5,700.00 11,400.00 27,950.00 5,000.00 115,000.00 1,010,000.00 48,000.00 1,209,000.00 60,525.00

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

Noted by;

JOSE B. PERE

Chairman/Lity Councilor

Noted by;

NELSON S. LEGACION

SUPPLEMENTAL PROCUREMENT RECORD CALENDAR YEAR 2024

Ammendment Form:

Department / Office: SPO

PARTICULARS	CASH ADVANCE	ACTUAL EXPENSES	TAX WITHHELD	NET AMOUNT	SUPPLIER	PO NO.
Meals & Snacks (Coordination Meeting)	15,000.00	15,000.00	750.00	14,250.00	WARLYN CATERING	2024-08-1841
Snacks TWG, Judges, City Officials & Guest during the event	25,000.00	25,000.00	1,250.00	23,750.00	Gracia's Catering Services	2024-08-1854
Dinner TWG, Judges & Officials (after the event)	27,950.00	17,811.00			IJF FOOD VENTURES CORP. (BIGG'S)	2024-08-1837
Customized Trophy(made of Cold castResin,Pedestal wood base, Acrylic name tag)	58,080.00	58,080.00	2,904.00	55,176.00	ZMCC Merchandise	2024-08-1853
Customized Tokens for Judges (NagaYon Pasalubong Bundle)	8,470.00	8,470.00	423.50	8,046.50	Print What U Want Printing Works	2024-08-1855
Printing of Parade Tarpaulin (3ft x 16ft)	4,626.00				SQUARE FOOT GRAPHIC ADS	2024-08-1851
Sintra board 1.5 x 3ft. (mock cheque for winner)					THE ASSESSMENT OF THE PROPERTY OF THE REAL PROPERTY OF THE PRO	2024 00 4000
Plaque for participating contingent, Judges and Tabulators	13,750.00		687.50		FRAME -UP	2024-08-1839
Sublimation T-shirts for Volunteer	30,000.00	30,000.00	1,500.00	28,500.00	ZUS CUSTOMS	2024-08-1852
Office Supplies/Materials	5,365.00	5,365.00	214.60	5,150.00	CHARVINCE GEN. MSD	2024-08-1838
Sound System and Lights Rental	115,000.00			sai The Control	Sound Track Beat Mobile	2024-08-1942
Production of Festival Music	48,000.00	48,000.00			Payroll-Joy Wendell	PAYROLL
Hotel room rentals for the judges. (Single Room for 3days.)	36,000.00	24,000.00			VILLA ROSITA HOTEL	2024-08-1872
Please refer to Project design						
Judges Honoraria	64,000.00				NO PO-Please Refer to Project Design	
Trainer's Allowance (Php3,000.00 X 11)	48,000.00	33,000.00			NO PO-Please Refer to Project Design	
Cash Prizes for Winner's	1,010,000.00	960,000.00			NO PO-Please Refer to Project Design	
Transportation of Judges to be reimbursed(2pax/7'500/pax)	15,000.00					
TOTAL AMOUNT FOR CASH ADVANCE	1,524,241.00	1,238,476.00				
REASON: To interchange Funding allocation for such specific innediate	needs;					

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

Noted by:

JOSE B. PEREZ
Chairman City Councilor

Noted by;

NELSON'S. LEGACION

SUPLEMENTAL PROCUREMENT RECORD **CALENDAR YEAR 2024** Ammendment Form Date: September 19, 2024 Department/Office: SPO **Unit Cost** Quantity Amount Description Additional 1. Flowers for Andas ni Ina 7,200.00 200.00 36 * bundle of Regata white 1,000.00 200.00 5 * Aster 300.00 100.00 *dahon 1,440.00 24 60.00 *floral foam 540.00 540 *cling wrap (big) 2. CHARVINCE 680.00 11 7,480.00 *Blue umbrella (big) with LOGO 10 1,500.00 *Blue umbrella (small) with LOGO 150.00 760.00 20 38.00 *extender blue folder (long) 225.00 15.00 15 * folder white (short) 325.00 65.00 *sticker paper (white A4) 485.00 485.00 *puncher (big) 450.00 450.00 *tape dispenser (big) 1,850.00 1,850.00 *guntacker with guntacker wire 300.00 150.00 *scissors (big) 450.00 45.00 *native abaniko (big) 10 720.00 360.00 *extension wire 3. Frame Up 2,750.00 550.00 * Plaque 4. WARLYN 75.00 30 2,250.00 *Snacks meeting (TWG)Tuna sandwich & bottled water 6,000.00 30 200.00 *Meals meeting (TWG)Rice, Laing, Fried porkchop & water

* Dinner meeting (JUDGES & TABULATORS)

380.00

15

5,700.00

JACKIELY RI PASIONA CITY PROCUREMENT STAFF

* Lunch of TWG and JUDGES(rice, laing, fishfellet,	200.00		
fried chicken, beef steak, banana & bottled water)	380.00	30	11,400.00
5. OTHERS MATERIALS			
*load net for tabulator laptop	500.00	1	500.00
7. Tote NagaYon Bag (blue)	190.00	10	1,900.00
8. Blocktime Airing of Voyadores Festival Music	5,000.00	1	5,000.00
TOTAL			60,525.00
REASON: To interchange Funding allocation for such specific inne	ediate needs:		

REASON: To interchange Funding allocation for such specific innediate needs;

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

Chairmad/City Councilor

Noted by;

NELSON S. LEGACION City Mayor

CALENDAR YEAR 2024

Ammendment Form Date: September 19, 2024 SPO Department/Office: Description **Unit Cost** Quantity Amount From: 8 64,000.00 1. Judges Honoraria 8.000.00 2. Trainer's Allowance 3,000.00 16 48,000.00 3. CHAMPION (E/S & H/S Category) 165,000.00 2 330,000.00 230,000.00 1st Runner-Up (E/S & H/S Category) 115,000.00 75,000.00 150,000.00 2nd Runner-Up (E/S & H/S Category) 50,000.00 2 3rd Runner-Up (E/S & H/S Category) 100,000.00 CONSOLATION E/S & H/S CATEGORY 10,000.00 20,000.00 2 CONSOLATION E/S & H/S CATEGORY 10,000.00 20,000.00 2 20,000.00 CONSOLATION E/S & H/S CATEGORY 10,000.00 CONSOLATION E/S & H/S CATEGORY 10,000.00 20,000.00 20,000.00 40,000.00 BEST in STREET DANCE (E/S & H/S CATEGORY) 20,000.00 40,000.00 BEST in PILGRIMS DANCE (E/S & H/S CATEGORY) 2 20,000.00 40,000.00 BEST in COSTUME (E/S & H/S CATEGORY) 100 4. Meals & snacks for Coordination Meeting 300.00 15,000.00 250 100.00 25,000.00 5. Snacks of the Judges, Guest, Officials & Volunteers 350.00 80 27,950.00 6. Dinner for TWG and JUDGES 7. Hotel Accomodation (09/18/2024 to 09/20/2024) 1.500.00 8 36,000.00 8. Printing of Parade Tarpauline 3ft x 16ft 576.00 576.00 675.00 6 4,050.00 Sintra board 1.5ft x 3ft (mock cheque) 9. Sound & lights(Soundtrack Beat) 115.000.00 1 115,000.00 48,000.00 10. Arco, Joy Wendell 48,000.00 1 9. Contingency/ Judges Transportation 15,000.00 15,000.00 2,640.00 22 12. Customized trophy 58,080.00 13. Customized Token NagaYon 1,210.00 8,470.00 550.00 25 14. Plaque for Participating Contingent, Judges & Tabulators 13,750.00 15. Sublimation T-shirt for Volunteer Voyadores 300.00 100 30,000.00 16. Office supply



Photopaper	65.00	15	975.00
Special Paper	50.00	15	750.00
ID Holder	15.00	100	1,500.00
Pencil	60.00	3	180.00
Lanyard	10.00	100	1,000.00
Clip Board	120.00	8	960.00
TOTAL			1,524,241.00
TO DIFFERENCE:			
1. Judges Honoraria	8,000.00	8	
2. Trainer's Allowance	3,000.00	11	33,000.00
2. CHAMPION (E/S & H/S Category)	165,000.00	2	330,000.00
1st Runner-Up (E/S & H/S Category)	115,000.00	2	230,000.00
2nd Runner-Up (E/S & H/S Category)	75,000.00	2	150,000.00
3rd Runner-Up (E/S & H/S Category)	50,000.00	2	100,000.00
CONSOLATION E/S & H/S CATEGORY	10,000.00	2	20,000.00
CONSOLATION H/S CATEGORY	10,000.00	1	10,000.00
BEST in STREET DANCE (E/S & H/S CATEGORY)	20,000.00	2	40,000.00
BEST in PILGRIMS DANCE (E/S & H/S CATEGORY)	20,000.00	2	40,000.00
BEST in COSTUME (E/S & H/S CATEGORY)	20,000.00	2	40,000.00
4. Meals & snacks for Coordination Meeting	300.00	100	15,000.00
5. Snacks of the Judges, Guest, Officials & Volunteers	100.00	250	25,000.00
3. Dinner for TWG and JUDGES	356.22	50	17,811.00
4. Hotel Accomodation (09/18/2024 to 09/20/2024)	1500 X 3 Days	8	24,000.00
5. Printing of Parade Tarpauline 3ft x 16ft	576.00	1	
6. Sintra board 1.5ft x 3ft (mock cheque)	450.00	16	
7. Sound & lights(Soundtrack Beat)	115,000.00		
8. Arco, Joy Wendell	48,000.00		48,000.00
9. Contingency/ Judges Transportation	15,000.00		
12. Customized trophy	2,640.00	22	58,080.00
13. Customized Token NagaYon	1,210.00	7	8,470.00

14. Plaque for Participating Contingent, Judges & Tabulators	550.00	25	13,750.00
15. Sublimation T-shirt for Volunteer Voyadores	300.00	100	30,000.00
16. Office supply/Materials	5,365.00		5,365.00
TOTAL DIFFERENCE AMOUNT			1,238,476.00
REASON: To interchange Funding allocation for such specific innediate r	needs;		

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

Noted by;

JOSE B. PERE

Chairman/City Councilor

Noted by;

NELSON S. LEGACION

SUPPLEMENTAL PROCUREMENT RECORD 4th Quarter, 2024

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

Plan Control No:					Planned	Amoun	t:			Page:	Page:				
Department / Office: Naga General City Hospital				Regular	Contingency		icy	Total	Date Submitted: December 27, 2024						
		UNIT			TOTAL	DIST	RIBUTIO	N							
DESCRIPTION	CODE	COST	QTY	UNIT	COST	1 ST Q	UARTER	2 ND	QUARTER	3 RD QU	ARTER		4 TH QUARTER		
			-	-		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount		
From															
OTHER GENERAL SERVICES EXPENSES	5-02-12-990												1,300,000.00		
То															
Drugs and Medicines Expenses	5-02-03-070		-										1,000,000.00		
Other Maint & Operating Expenses	5-02-99-990												3,000.00		
Purpose:															
Use for Naga City General Hospital Patients															

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

OSEPH S. SANCHEZ, MD, MHSA

Chief of Hospital II

Approved

NELSON'S. LEGACION

For the 4th Quarter, CY 2024

City Government of N	aga
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Plan Control No.:							Planned Amount Page:							
Department/Office: Naga City General Services Of	ffice				Regular		Contingency		Total		Date Submitted:			
	Code Unit Cost					DISTRIBUTION								
Description		Unit Cost	Qty.	Unit	Total Cost	Cost 1st Quarter		2nd Quarter		3rd Quarter		4tl	h Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From: Security Services (5-02-12-030)														
Various Items		136,190.00	1		136,190.00							1	282,900.00	
这种的特殊的。														
To: Office Supplies Exp.														
Various items		73,230.00	1		73,230.00							1	73,230.00	
To: Other Supplies and Materials Exp.														
Various Items		62,960.00	1		62,960.00							1	62,960.00	
TOTAL													136,190.00	
		件 3. 可经上												
										4				
Reason:														

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

Prepared by:

Noted by:

Approved by:

RHONIC ANDREW E. SOLARES
Admin. Aide III

ARTHUR F. ABONAL

City General Services Officer I

NELSON S. LEGACION