

CITY MAYOR

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2024

AMMENDMENT FORM


Department/Office: **PERSONS WITH DISABILITY AFFAIRS OFFICE**

January 30, 2024

Description	CODE	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:												
Donations	5-02-99-080	364,980.00										
For Inclusion												
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	104,280.00
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 B. BALURAN
 ADMIN. AIDE I

Noted By:


ATTY. PAUL JOHN F. BARROSA, MBA, JD.
 PDAO, Department Head

Approved By:


HON. NELSON S. LEGACION
 City Mayor


 JPR
 2/1/24

**SUPPLEMENTAL DOCUMENT RECORD
FOR THE FIRST QUARTER**

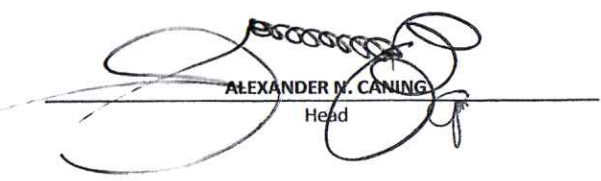
Province, City or Municipality: Nag City						Planned Amount:				Page:		Date	
Plan Control Number:						Regular		Contingency		Total		Submitted: Feb. 22, 2024	
Department/Office: ENRO													
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Rep. and Maint. -Machinery and Equipment (Agriculture)							50,000.00						
MAIN													
To:													
Office Supplies Expenses							50,000.00						
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	pc	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	pc	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	pc	480.00								
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	pc	420.00								
Printer Ink (BTD60 Blk/BT5000) - 4's		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								

Handwritten signature and date: 2/22/24

SUPPLEMENTAL PROCUREMENT RECORD
For the _____ Quarter, CY 2024

Plan Control No.					Planned Account						Page:		
Department/Office: CEO					Regular		Contingency		Total		Date Submitted:		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-13-990-02												
Rep. & Maint. OTHER PROPERTY PLANT & EQUIPMENT				400,000									
TO:	5-02-13-060-01												
Purchase of Tires for Service Vehicle CDW-737				59,600.00									
Blower Assy of Adventure SAA-7722				7,150.00									
				66,750.00									
Reason:													


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


ALEXANDER M. CANING
Head

Approved by:


NELSON S. LEGACION
City Mayor

Province, City or Municipality: NAGA CITY					Planned Amount: Php			Page					
Plan Control No.:					Regular	Contingency		Total		Date Submitted: FEBRUARY 27,2024			
Code: CVO- 8721													
Item No.	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: OTHER 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 PORTABLE SPEAKER .													

Submitted by:

DR. MARIETTE P. LINGUA
OIC-City Veterinarian

Approved by:

NELSON S. LEGACION
City Mayor

4
3/4/24

SUPPLEMENTAL PROCUREMENT RECORD

AMENDMENT FORM


DATE: March 5 2024

Department/Office: **Public Safety Office**

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


RENNE F. GUMBA
CGDH-1, Public Safety Office

Approved by:


NELSON S. LEGACION
City Mayor

6

JACKIELY R. PASIONA
CITY PROCUREMENT STAFF
05 MAR 2024

SUPPLEMENTAL PROCUREMENT RECORD

For the First Quarter 2024

Plan Control No. 2024-01					Planned Amount					Page :				
Department/Office : CITY TREASURER'S OFFICE					Regular		Contingency		Total		Date Submitted : March 5, 2024			
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 :		20,000.00	1	alloc	20,000.00									
Other MOOE (Freight Charges)														
To :														
Training Expenses		20,000.00	1	alloc	20,000.00									
		0												
Total														
Reason : (Inclusion to PPMP 2022-CTO)														

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

MARIA SOCORRO R. GAYANILO
City Treasurer

Approved by :
NELSON S. LEGACION
City Mayor

JACKIELY R. PASIONA
CITY PROCUREMENT STAFF
05 MAR 2024

SUPPLEMENTAL PROCUREMENT RECORD
For the _____ Quarter, CY 2024

Plan Control No.					Planned Account					Page:				
Department/Office: CEO					Regular		Contingency		Total		Date Submitted:			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount	
FROM:														
RM - OTHER PROPERTY PLANT & EQUIPMENT	5-02-13-990-02				300,000.00									
TO:	5-02-99-990													
Purchase of Makita Grinder				42,500.00										
Purchase of Floor Mounted Outlet				7,350.00										
Purchase of Oxygen & Acetylene				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
Head

Approved by:

NELSON S. LEGACION
City Mayor

Province, City or Municipality : Naga City

ANGELICA O. NAVIA
AAI, CPO
MAR 13 2024

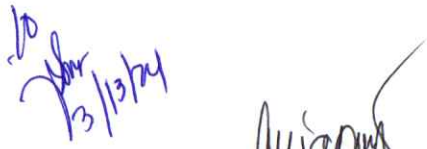
SUPPLEMENTAL PROCUREMENT RECORDS
For the 3rd Quarter, C/Y 2023

Province, City or Municipality: Naga City					Planned Amount				Page:				
Plan Control No:					Regular		Contingency		Total		Date Submitted		
Department/Office: City Assessor's Office													
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 suplies exepnese	5-02-03-990	24,000	1		24000								
To: Other Maintaining & operating expenses	5-02-99-990	24,000	1		24,000.00								
Reason: for ICT Equipments													

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 III
Acting City Assessor

SUPPLEMENTAL PROCUREMENT RECORD

Calendar Year 2024

AMENDMENT FORM

DATE: 03/13/2024

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

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:											
Other Supplies & Material Expenses	5-02-03-990				10,000.00						
To:											
Other Maintenance operating Exp.	5-02-99-990				10,000.00						
TOTAL										10,000.00	

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

ANGELICA D. NAVIA
AAI, CPO
MAR 13 2024

SUPPLEMENTAL PROCUREMENT RECORD
1st Quarter, CY 2024

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

Plan Control No:					Planned Amount:					Page:				
Department / Office: Naga City Genaral Hospital					Regular		Contingency		Total		Date Submitted: March 5, 2024			
DESCRIPTION	CODE	UNIT COST	QTY	UNIT	TOTAL COST	DISTRIBUTION								
						1 ST QUARTER		2 ND QUARTER		3 RD QUARTER		4 TH QUARTER		
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
From														
Drugs 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:


JOSEPH S. SANCHEZ, MD, MHSA, FPCHA
Chief of Hospital II



Approved:


NELSON S. LEGACION
City Mayor

Department/Office: CITY POPULATION & NUTRITION OFFICE

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

City Mayor

ACTING DEPARTMENT HEAD

JACKIELY R. PASIONA
CITY PROCUREMENT STAFF
MAR 12 2024

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2024

1ST Quarter

AMMENDMENT FORM

DATE: 3/18/24

Department/Office: **Our Lady of Lourdes Infirmary**

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

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

RONALDO T. AMORANTO MD. FPSMSG
Acting City Health Officer
OIC-Our Lady of Lourdes Infirmary

JACKIELY R. PASIONA
CITY PROCUREMENT STAFF
3/20/24

NELSON S. LEGACION
City Mayor

Province, City or Municipality : Naga City[illegible]

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

Prepared by:

JOHANN P. DE LA ROSA
Chief of Office
Community Relations Office
CMO

Approved By:

Nelson S. Legacion
City Mayor

127
John 3/20/20

SUPPLEMENTAL PROCUREMENT RECORD

AMENDMENT FORM

DATE: Feb 19, 2024

Department/Office: **Public Safety Office**

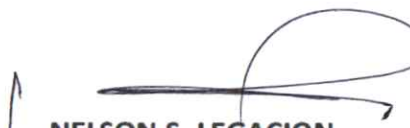
Description	Unit Cost	Qty	Unit	DISTRIBUTION							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:											
Military, Police and Traffic Supplies Expenses(5-02-03-120)											
Flashlight Torch skid-proof water resistant design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


RENNE F. GUMBA
CGDH-1, Public Safety Office


NELSON S. LEGACION
City Mayor

14
for 3/26/24

SUPPLEMENTAL PROCUREMENT RECORDFor the 1st Quarter, CY 2024Province, City or Municipality: **Naga City**

Plan Control No.: #					Planned Amount					Page: 1 of 1				
Department/Office: CEPPIO					Regular		Contingency		Total		Date Submitted: Mar. 26, 2024			
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From :	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.

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
 City Mayor


15

 3/27/24


SUPPLEMENTAL PROCUREMENT RECORD
For the 2nd Quarter, CY 2024

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

Plan Control No.: #					Planned Amount					Page: 1 of 1				
Department/Office: City Planning and Development Office					Regular		Contingency		Total		Date Submitted December 7, 2023			
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From :														
Other General Services	5-02-12-990				120,000.00								120,000.00	
TO:														
Other Maintenance & Operating Expenses	5-02-99-990				120,000.00								120,000.00	
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

 4/8/24

SUPPLEMENTAL PROCUREMENT RECORD
For the 2ND QUARTER

Province, City or Municipality: NAGA CITY						Planned Amount: Php			Page				
Plan Control No.:						Regular	Contingency	Total	Date Submitted: APRIL 15, 2024				
Code: CVO- 8721													
Item No.	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: OTHER SUPPLIES EXPENSES	5-02-03-990												
TRICYCLE		80,000.00											
INCLUSION													
Total Amount		80,000.00											
To: OTHER SUPPLIES EXPENSES	5-02-03-990												
WATER DISPENSER		12,000.00	1	unit	12,000.00								
MULTI-BIOMETRIC IDENTIFICATION - TIME ATTENDANCE		30,000.00	1	unit	30,000.00								
AND ACCESS CONTROL TERMINAL													
Total Amount		80,000.00			42,000.00								

REASON: Budget urgently needed for the purchase of Water dispenser and Multi- Biometric Identification.

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

Submitted by:

DR. MARILEE P. LINGUA
OIC-City Veterinarian

Approved by:

NELSON S. LEGACION
City Mayor

John 4/15/24

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2024

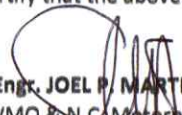
AMMENDMENT FORM

DATE: 04/17/2024

Department/Office: Solid Waste Management Office-Naga City

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

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


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

Approved by:


NELSON S. LEGACION
 City Mayor

70
4/17/24

SUPPLEMENTAL PROCUREMENT RECORD

For the 2nd Quarter, CY 2024

Province, City or Municipality: Naga City

Plan Control No.:						Planned Amount:						Page:			
Department/Office: CSWDO- Main						Regular		Contingency		Total		Date Submitted: April 18, 2024			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION									
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
From:															
Repair & Maintenance- Transportation Equipment(Motor Vehicle)- Main	5-02-13-060-01				50,000.00				50,000.00						
To:															
Other Maintenance -Building & Other Structure(Building)	5-02-12-040-01				50,000.00				50,000.00						
TOTAL					50,000.00							-		-	
Reason: PPMP Inclusion/Reversion															

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

Prepared by:


GLORIA G. ROSANA
 Social Welfare Assistant

Requested by:


ANNABEL S.J. VARGAS
 Department Head I CSWDO

Approved by:


NELSON S. LEGACION
 City Mayor

plm 4/24/24

SUPPLEMENTAL PROCUREMENT RECORD

For the 2nd Quarter, CY 2024Province, **City** or Municipality: **Naga City**

Plan Control No.: #					Planned Amount					Page: 1 of 1				
Department/Office: CEPIO					Regular		Contingency		Total		Date Submitted: April 15, 2024			
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From :	5-02-99-990				12,000.00									
3. Office Utilities														
- Carpet														
TO:														
Office Table	5-02-99-990						12,000.00							

Reason: INCLUSION TO PPMP.

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

ALLEN L. REONDANGA
DEPARTMENT HEAD

Approved by:

NELSON S. LEGACION
City Mayor

24/

AMENDMENT FORM

[illegible]

NELSON S. LEGACION

City Mayor

RAY-AN CYDRICK G. RENTOY

ACTING DEPARTMENT HEAD

4/22/24

SUPPLEMENTAL PROCUREMENT RECORD

For the 2nd Quarter, CY 2024

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

Plan Control No.: #					Planned Amount			Page: 1 of 1					
Department/Office: NAGA CITY DANGEROUS DRUGS BOARD					Regular		Contingency		Total		Date Submitted: 4/26/2024		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
DONATION	5-02-99-080				15,500.00								
					15,500.00								
To:													
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990								15,500.00				
>Bidding Machine		15,500.00	1	piece	15,500.00								
									15,500.00				

Reason: PPMP Revision/ REVERSION

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

JOSE B. IMPORTANTE

Executive Director

NELSON S. LEGACION

City Mayor

John
4/29/24

Department/Office: CITY POPULATION & NUTRITION OFFICE

[illegible]

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

NELSON S. LEGACIÓN

City Mayor

RAY-AN CYDRICK G. RENTOY

ACTING DEPARTMENT HEAD

4/2/24

SUPPLEMENTAL PROCUREMENT PLAN
FOR THE 2ND Quarter, CY 2024Province, City or Municipality : Naga City

Plan Control No.:

Planned Amount

Page:

Department/ Office:

City Human Resource Management Office

Regular

Contingency

Total

Date Submitted:

27-Jul-21

Item No.	Description	Code	Unit Cost	Qty	Unit	Total Cost	DISTRIBUTION							
							1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
							Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	FROM:													
	Training Expenses	5-02-02-010								33, M.A				
	(Use for various supplies of the office)													
	TO:													
	Office Supplies Expenses	5-02-03-010								33, M.A				
TOTAL										33, M.A				

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

Plan Control No.: #

Planned Amount

Page: 1 of 1

Department/Office: **Office For Senior Citizens Affairs (OSCA)**

Regular

Contingency

Total	
-------	--

Date Submitte

[illegible]

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~~ 5/3/22

SUPPLEMENTAL PROCUREMENT RECORD
For the 2nd quarter, CY 2024

Province, City or Municipality: Naga City														
Plan Control No.						Planned Amount:								
Department /Office: CMO/WSD						Regular		Contingency		Total		Page:		
												Date Submitted: 5/2/24		
						Distribution								
Description		code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
							Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From : 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 of the office as case may arise for maintenance purposes.														

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

Engr. JOSEPH RONALD C. BULAONG
WSD Head

Approved:

NELSON S. LEGACION
City Mayor

for 5/3/24

SUPPLEMENTAL PROCUREMENT RECORD

For the 2ND Quarter, CY 2024Province, City or Municipality: **Naga City**

Plan Control No.: #

Planned Amount

Page: 1 of 1

Department/Office: **Office For Senior Citizens Affairs (OSCA)**

Regular

Contingency

Total

Date Submitte

Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
DONATION EXPENSES	5-02-99-080												
Enhancement of Annual Financial Assistance age 96	3000-000-2-03-10-03-16	20,000.00	1	Unit	20,000.00			1	20,000.00				
TO:													
OTHER SUPPLIES & MATERIALS EXPENSES	5-02-03-990												
Fabiano water dispenser		20,000.00	1		20,000.00			1	20,000.00				

Reason: INCLUSION TO PPMP

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

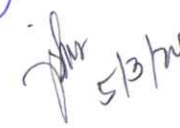

JAIME R. REBLANDO

Program Director - OSCA

Approved by:


NELSON S. LEGACION

CITY MAYOR


 5/3/24

SUPPLEMENTAL PROCUREMENT RECORD

For the _____ Quarter, CY 2024

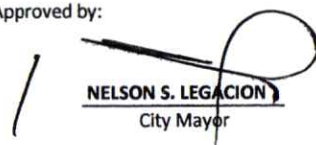
Plan Control No.					Planned Account				Page:				
Department/Office: CEO					Regular		Contingency		Total		Date Submitted:		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-13-060-01												
Rep. & Maint.-Transportation Equipment (Motor Vehicle)				66,750.00									
TO:	5-02-13-060-01												
Purchase of Tires for Service Vehicle CDW-737				59,600.00									
Blower Assy of Adventure SAA-7722				7,150.00									
				66,750.00									
Reason:													

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



ALEXANDER M. CANING
Head

Approved by:



NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT PLAN
FOR THE 2ND Quarter, CY 2024

Province, City or Municipality : Naga City[illegible]

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

LARRY A. MANGAMPO
NCCWPC

Approved By:

Nelson S. Legacion
City Mayor

5/9/24

SUPPLEMENTAL PROCUREMENT RECORD
For the 2nd Quarter, CY 2024

[illegible]

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
City Mayor

5/10/24

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2024

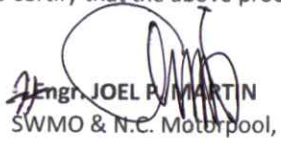
AMMENDMENT FORM

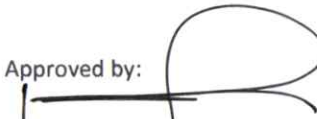
DATE: 09/05/2024

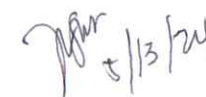
Department/Office: Solid Waste Management Office-Naga City

Description	code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Reversion From:												
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)												
Reason: For reversion.												

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


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

Approved by: 
NELSON S. LEGACION
City Mayor


5/13/24

**SUPPLEMENTAL PROCUREMENT PLAN
FOR THE 4th Quarter, CY 2024**

Province, City or Municipality : Naga City

[illegible]

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

Prepared by:

RONALDO T. AMORANTO, MD

 CHO I

Approved By:

Nelson S. Legacion
City Mayor

5/15/20

SUPPLEMENTAL PROCUREMENT PLAN
FOR THE 2ND Quarter, CY 2024

Province, City or Municipality : Naga City

Plan Control No.:	Planned Amount			Page:
Department/ Office: <u>CMO</u>	Regular	Contingency	Total	Date Submitted:

[illegible]

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

Prepared by:

JOSE A. CUYO, JR
ASSISTANT CITY ADMINISTRATOR

Approved By:

Nelson S. Legacion
City Mayor

5/15/24

SUPPLEMENTAL PROCUREMENT RECORDFor the 2ND Quarter, CY 2024Province, City or Municipality: **Naga City**

Plan Control No.:					Planned Amount : Php 114,590.00					Page: 1 of 1							
Department/Office: CEPIO					1011-3					Regular		Contingency		Total		Date Submitted: May 15, 2024	
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION											
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter					
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount				
FROM: OTHER MAINT. AND OPERATING EXPENSES	5-02-99-990																
CHARTER FUND		114,590.00															
TO: OTHER MAINT. AND OPERATING EXPENSES	5-02-99-990																
ASSORTED PAINTING MATERIAL									114,590.00								

Reason: to augment fund and include unlisted items

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

City Mayor

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2024

AMMENDMENT FORM

DATE: 29/04/2024

Department/Office: Solid Waste Management Office-Naga City

Description	code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Reversion From:												
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 P. MARTIN
SWMO & N.C. Motorpool,
Special Concerns Office

Approved by:

NELSON S. LEGACION
City Mayor

John
5/16/24

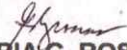
SUPPLEMENTAL PROCUREMENT RECORD
For the 1st Quarter, CY 2024

Province, City or Municipality: Naga City

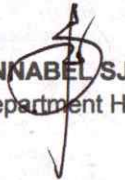
Plan Control No.:					Planned Amount:					Page:				
Department/Office: CSWDO- Main					Regular		Contingency		Total		Date Submitted: April 4, 2024			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
Repair & Maintenance- Building & Other Structures(Building)	5-02-13-040-01				150,000.00		150,000.00							
To:														
Other Maintenance & Operating Expenses	5-02-99-990				150,000.00		150,000.00							
TOTAL					150,000.00							-	-	
Reason: PPMP Inclusion/Reversion														

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

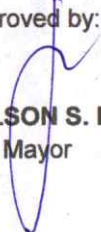
Prepared by:

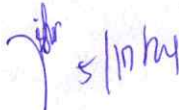

GLORIA G. ROSANA
Social Welfare Assistant

Requested by:


ANNABEL S.J. VARGAS
Department Head I CSWDO

Approved by:


NELSON S. LEGACION
City Mayor



SUPPLEMENTAL PROCUREMENT RECORDFor the 2nd Quarter Calendar Year 2024

DATE: May 14, 2024

AMMENDMENT FORM

Department/Office: NAGA CITY DISTRICT ABATTOIR

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:: Other Maint. & Oper. Expenses							20,000.00				
AC# 5-02-99-990											
TOTAL AMOUNT	-				-		20,000.00		-		-
TO: Other Supplies & Materials Expenses							20,000.00				
AC#5-02-03-990											
TOTAL AMOUNT	-		-		-		20,000.00		-		-

REASON: PPMP Revision for Other Supplies & Materials Expenses use for the **purchase of water dispenser.**

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


 5/14/24

SUPPLEMENTAL PROCUREMENT RECORDFor the 2nd Quarter Calendar Year 2024

DATE: May 14, 2024

AMMENDMENT FORM

Department/Office: NAGA CITY DISTRICT ABATTOIR

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:: 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		-		-
TO: Office Supplies Expenses AC# 5-02-03-010							58,420.00				
TOTAL AMOUNT	-		-		-		58,420.00		-		-
REASON: PPMP Revision for Rep. Maint-Office Equipment and Other Maint & Oper Expenses use for the purchase of computer and printer backup for NCDA personnel division.											

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

Handwritten initials and date: jbr 5/20/24

For the 2nd Quarter, CY 2024

Plan Control No.:					Planned Amount					Page:			
Department/Office: City General Services Office					Regular		Contingency		Total		Date Submitted:		
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Tax, Duties and Licenses													
Various Items		45,000.00	1		45,000.00			1	45,000.00				
To: MOOE - Travelling Expenses													
Other General Services		45,000.00	1		45,000.00			1	45,000.00				
TOTAL													-
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
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD

For the 2nd Quarter, CY 2024

AMMENDMENT FORM

DATE: May 23, 2024

Department/Office: NCCWPC

Department/Office: NCCWPC

Description	Code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd 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												

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

LARRY MANGAMPO
Administrative Aide IV

Approved by:

NELSON S. LEGACION
City Mayor

JACKIELYN R. PASIONA
CITY PROCUREMENT STAFF

MAY 24 2024

SUPPLEMENTAL PROCUREMENT RECORD
for the 2nd Quarter, CY 2024

AMMENDMENT FORM

DATE: **May 29, 2024**

Department/Office: NCCWPC


Description	Code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty.	Amount
From:												
Infrastructure Assets-Other Infra	1-07-03-990							100,000.00				
To:												
Transportation Equipment-Motor Vehicle	1-07-06-010							100,000.00				
TOTAL								100,000.00				
Reason:												

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


LARRY A. MANGAMPO
Administrative Aide IV

Approved by:


NELSON S. LEGACION
City Mayor

 5/30/24

SUPPLEMENTAL PROCUREMENT RECORD

For the 2ND Quarter, CY 2024Province, City or Municipality: **Naga City**

Plan Control No.: #					Planned Amount			Page: 1 of 1					
Department/Office: Office For Senior Citizens Affairs (OSCA)					Regular		Contingency		Total		Date Submitte		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
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:													
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 .

JAIME R. REBLANDO

Program Director - OSCA

Approved by:

NELSON S. LEGACION

CITY MAYOR

6/4/24

For the 2ND QUARTER

Province, City or Municipality: NAGA CITY					Planned Amount: Php				Page				
Plan Control No.:					Regular	Contingency		Total		Date Submitted: may 8,2024			
Code: CVO- 8721													
Item No.	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: OTHER SUPPLIES EXPENSES	5-02-03-990				33,000								
TRICYCLE		80,000.00											
Total Amount		80,000.00											
To: OTHER SUPPLIES EXPENSES	5-02-03-990												
LAPTOP		33,000.00	1	unit	33,000.00								
Total Amount		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.

Submitted by:

DR. MARILEE P. LINGUA
OIC-City Veterinarian

Approved by:

NELSON S. LEGACION
City Mayor

jsr 06/4/20

SUPPLEMENTAL PROCUREMENT RECORD

AMENDMENT FORM

DATE: May 29, 2024

Department/Office: **Public Safety Office**

Description	Unit Cost	Qty	Unit	DISTRIBUTION							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:											
<i>Other Supplies & Material Expenses</i>							54,000				
<i>(5-02-03-990)</i>											
TO:											
<i>Other Maint. & Operating Expenses</i>							54,000				
<i>(5-02-99-990)</i>											
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:

RENNE F. GUMBA
CGDH-1, Public Safety Office


NELSON S. LEGACION
City Mayor


6/4/24

CMO
6/6/24
GMA

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR **2024**

AMMENDMENT FORM

Date: June 5, 2024

Department/Office: Sangguniang Panlungsod

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1 ST Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty	Amount	Qty.	Amount	Qty	Amount
FROM: Capital Outlay											
1. Machinery & Equipment-Office Equipment	P5,000.00	1	Pc	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. VELUZ-DE ASIS
City Vice Mayor


6/6/24

Jan

SUPPLEMENTAL PROCUREMENT RECORD
2nd Quarter, CY 2024

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

Plan Control No: Department / Office: NAGA CITY GENERAL HOSPITAL					Planned Amount:				Page: Date Submitted:06/19/2024						
					Regular	Contingency		Total							
DESCRIPTION	CODE	UNIT COST	QTY	UNIT	TOTAL COST	DISTRIBUTION									
						1 ST QUARTER		2 ND QUARTER		3 RD QUARTER		4 TH QUARTER			
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount		
From : 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.															
- Drugs & Meds					5-02-03-070		1		5,000,000.00			1	5,000,000.00		
Medical Supplies					5-02-03-080		1		500,000.00			1	500,000.00		
Purpose: For Hospital Operation															

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

Approved:

Joseph S. Sanchez
JOSEPH S. SANCHEZ,MD,MHSA,FPCHA
CHIEF OF HOSPITAL II

06/25/24

Nelson S. Legacion
NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD
For the 2nd Quarter, CY 2024

Province, City or Municipality:

Plan Control No.:					Planned Amount: P 108,380.00					Page: 1 of 1				
Department/Office: Lingkod Barangay Office - 1014					Regular		Contingency		Total		Date Submitted: June 20, 2024			
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
OTHER SUPPLIES & MATERIALS EXPENSES	50203990				108,380.00			1	108,380.00					
									-					
									-					
TOTAL									108,380.00					
TO:														
OFFICE SUPPLIES EXPENSES	5-02-03-010													
Toner for Printer		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					
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					
Printer Ink 003C		280.00						20	5,600.00					
Printer Ink 003M		280.00						20	5,600.00					
Printer Ink 003Y		280.00						20	5,600.00					
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		-		-	
							-		-		-		-	
							-		-		-		-	
							-		-		-		-	
TOTAL							-		108,380.00		-		-	

Reason: To facilitate the amount needed for Office Supplies.

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

RUEL C. BARRIOS
CGDH I - LBO I

APPROVED BY:

NELSON S. LEGACION
City Mayor

**SUPPLEMENTAL PROCUREMENT RECORD
FOR THE FIRST QUARTER**

Province, City or Municipality: Nag City														
Plan Control Number:					Planned Amount:					Page: Date				
Department/Office: ENRO					Regular		Contingency		Total		Submitted: Sept. 5, 2024			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty	Amount	Qty	Amount	
From:														
Rep. and Maint. -Buildings and Other Structure													50,000.00	
Rep. and Maint. -Machinery and Equipment (Machinery)													50,000.00	
Rep. and Maint. -Machinery and Equipment (Marine and Aquatic)													60,000.00	
Rep. and Maint. -Machinery and Equipment (Other Machinery)													13,637.77	
Rep. and Maint. -Transportation Equipment (Watercraft)													5,000.00	
Other Supplies & Material Expenses													291.77	
MAIN														
To:														
OFFICE SUPPLIES EXPENSES														
Push pin		58.75	5		293.75									
1" Clear tape		35.00	12		420.00									
Ballpen Back, .7mm		96.00	3		288.00									
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									

9/20/24

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:

Sherwin Estanislao
ENRO Personnel

Requested by:

ALEXANDER N. CANING
City ENRO

Approved by:

NELSON LEGACION
City MAYOR

For the 3rd Quarter, CY 2024

Plan Control No.:

Planned Amount

Regular

Contingency

	Total
--	-------

Page:

Date Submitted:

[illegible]

Reason:

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

RHONIC ANDREW E. SOLARES
Admin. Aide III

ARTHUR F. ABONAL
City General Services Officer

NELSON S. LEGACION
City Mayor

CITY PROCUR
CITY C

DATE/TIME: AUG 28 2024

SUPPLEMENTAL PROCUREMENT RECORD
For the 3rd Quarter, CY 2024

Province, City or Municipality:

Plan Control No.:						Planned Amount: P 100,000.00				Page: 1 of 1			
Department/Office: Lingkod Barangay Office - 1014						Regular		Contingency		Total		Date Submitted: August 22, 2024	
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
OTHER SUPPLIES & MATERIALS EXPENSES	50203990										1	100,000.00	
TOTAL												100,000.00	
TO:													
OMOE (Avialble Balance as of August 22, 2024 - P49,554.00)	50299990										1	100,000.00	
TOTAL												100,000.00	
Reason: To facilitate the amount needed for Other Maintenance & Operating Expenses.													

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

RUEL O. BARRIOS
CGDH I - LBO I

APPROVED BY:

NELSON S. LEGACION
City Mayor

CITY ACCOUNTANT'S OFFICE
RECEIVED BY: 
DATE/TIME: **8/27**

JACKIELY R. PASIONA
CITY PROCUREMENT STAFF
8/27/24

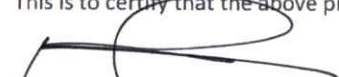
SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2024

REVERSION:
Department/Office: **City Civil Registry Office**

DATE: 8/20/2024

Description	CODE	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
<i>From:</i>													
Rep. & Maint –Furniture and Fixtures	5-02-13-070-01				11,000.00								11,000.00
TOTAL:													
<i>To:</i>													
OFFICE SUPPLIES EXPENSES	5-02-03-010				11,000.00								11,000.00
BALANCE:													0

REASON: 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



SUPPLEMENTAL PROCUREMENT RECORDFor the 3rd Quarter, CY 2024Province, City or Municipality: **Naga City**

Plan Control No.: #					Planned Amount					Page: 1 of 1			
Department/Office: City Mayor's Office					Regular		Contingency		Total		Date Submitted: 21/08/2024		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
Donations Expenses										1	1,000,000.00		
TO:													
Other Maint & Operating Expenses										1	800,000.00		
Other General services										1	200,000.00		

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

City Mayor

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2024

AMMENDMENT FORM

Date: August 21, 2024


Department/Office: Sangguniang Panlungsod

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty	Amount	Qty.	Amount	Qty	Amount
FROM: Capital Outlay											
1. Transportation Equipment	P100,000.00	1	Pc					1	P100,000.00		
TOTAL:									<u>P 100,000.00</u>		
TO: Capital Outlay											
1. Machinery & Equipment-Office Equipment	P100,000.00	1	Pc					1	<u>P 100,000.00</u>		
- 1 Unit 2.5 HP Airconditioned-Inverter Split type											
- 1 unit 1 HP Airconditioned-Inverter Split type											
TOTAL:											
TOTAL:									<u>P 100,000.00</u>		

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

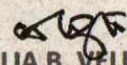
This is to certify that the above procurement program is in accordance with objectives of the LGU.

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

City of Naga

Plan Control No.						Planned Amount				Page:			
Department: METRO PESO (MAIN)						Regular		Contingency		Total		Date Submitted 08/19/2024	
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	DISTRIBUTION							
						1 ST QUARTER		2 ND QUARTER		3 RD QUARTER		4 TH QUARTER	
						QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
FROM: 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		
Reason: Inclusion to PPMP and reversion													

Submitted by:

RODERICK D. REFORSADO
PESO Manager

Approved by:

HON. NELSON S. LEGACION
City Mayor

AUG 19 1972

SUPPLEMENTAL PROCUREMENT RECORD
For the 3rd Quarter, CY 2024

City of Naga

Plan Control No.					Planned Amount					Page:			
Department: METRO PESO (MAIN)					Regular		Contingency			Total		Date Submitted 08/12/2024	
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	DISTRIBUTION							
						1 ST QUARTER		2 ND QUARTER		3 RD QUARTER		4 TH QUARTER	
						QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
FROM: SPES and SEFE	8872-1												
Other General Services	5-02-12-990	15,000.00									15,000.00		
TO: MAIN	8872												
Repair and Maintenance Transportation Equipment (Motor Vehicle)	5-02-13-060-01	15,000.00									15,000.00		
TOTAL											15,000.00		
Reason: Inclusion to PPMP and reversion													
This is to certify that the													

Submitted by:

RODERICK D. REFORSAO
Acting PESO Manager

Approved by:

HON. NELSON S. LEGACION
City Mayor

AUG 16 2024
a. d. m.

SUPPLEMENTAL PROCUREMENT RECORD

For the _____ Quarter CY 2022

Plan Control No.:						Planned Amount						Page 1 of 1	
Department/ Office: CITY AGRICULTURE OFFICE						Regular		Contingency		Total		Date 10/18/23	
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:													
Purchase of fertilizers	5-02-03-100				64,000.00								
TO:													
Training on Fish processing	5-02-02-010				20,000.00								
Training on cutflower drying dried flower	5-02-02-010				45,000.00								
REASON: to appropriate insufficient fund													

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


ERNESTO E. ASENCE III
 Acting City Agriculturist

Approved by:


NELSON S. LEGACION
 City Mayor


 10/19/23

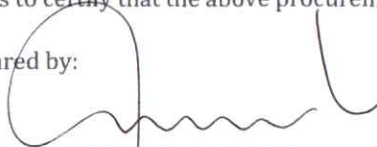
SUPPLEMENTAL PROCUREMENT RECORD


For the 3rd Quarter, CY 2024

City Government of Naga

Plan Control No.:					Planned Amount					Page:					
Department/Office: City College of Naga					Regular		Contingency		Total		Date Submitted:				
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION									
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
From: MOOE															
OTHER SUPPLIES AND MATERIALS EXPENSES											40,641.86				
To: MOOE															
OFFICE SUPPLIES EXPENSES											40,641.86				
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

RECEIVED
AUG 16 - 2024



8/16/24


SUPPLEMENTAL PROCUREMENT FORM
CALENDAR YEAR 2024

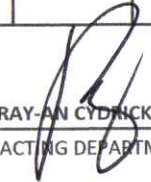
AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

Description	CODE	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Other Maint. & Oper. Expenses	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 procurement program is in accordance with objectives of the LGU


NELSON S. LEGACION
City Mayor


RAY-AN CYDRICK G. RENTOY
ACTING DEPARTMENT HEAD


8/16/24

SUPPLEMENTAL PROCUREMENT RECORDFor the 4th Quarter, CY 2024Province, **City** or Municipality: **Naga City**

Plan Control No.: #					Planned Amount			Page: 1 of 1					
Department/Office: CMO/NCYDO					Regular		Contingency		Total		Date Submitted: 29/11/2023		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
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 .

Approved by:

NELSON S. LEGACION

City Mayor

JOHANN P. DE LA ROSA

Unity Relations Office Head/Acting NCYDO Head

2/14/24

SUPPLEMENTAL PROCUREMENT RECORD

For the 3rd Quarter, CY 2024Province, City or Municipality: **Naga City**

Plan Control No.: #					Planned Amount				Page: 1 of 1				
Department/Office: CEPIO					Regular		Contingency		Total		Date Submitted: 8/12/2024		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :	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		

Reason: INCLUSION TO PPMP.

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

ALLEN L. RECONDANGA
DEPARTMENT HEAD

Approved by:

NELSON S. LEGACION

City Mayor

8/12/24


SUPPLEMENTAL PROCUREMENT RECORD
3RD Quarter, CY 2024

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

Plan Control No:					Planned Amount:					Page:			
Department / Office: Naga City General Hospital					Regular	Contingency		Total		Date Submitted: August 7, 2024			
DESCRIPTION	CODE	UNIT COST	QTY	UNIT	TOTAL COST	DISTRIBUTION							
						1 ST QUARTER		2 ND QUARTER		3 RD QUARTER		4 TH QUARTER	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From													
Medical, Dental & Laboratory Supplies Expense	5-02-03-080				P277,000.00						P277,000.00		
To													
Other Supplies & Materials Expense	5-02-09-990				P277,000.00						P277,000.00		
Purpose:													
For Naga City Hospital operation													

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

Prepared by:


JOSEPH S. SANCHEZ, MD, MHSA
Chief of Hospital II

Approved:

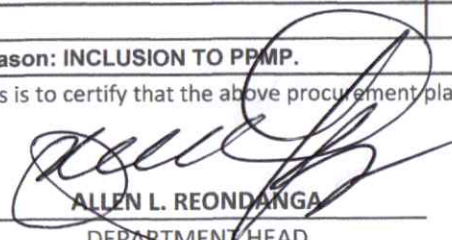

NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORDFor the 3rd Quarter, CY 2024Province, City or Municipality: **Naga City**


Plan Control No.: #					Planned Amount				Page: 1 of 1				
Department/Office: CEPIO					Regular		Contingency		Total		Date Submitted: 7/10/2024		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :	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									20,000.00			
Recording and Production													

Reason: INCLUSION TO PPMP.

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
 City Mayor

8/6/24

SUPPLEMENTAL PROCUREMENT RECORD
For the 3rd Quarter, CY 2024

Province, City or Municipality:

Plan Control No.:						Planned Amount: P 130,000.00						Page: 1 of 1	
Department/Office: Lingkod Barangay Office - 1014						Regular		Contingency		Total		Date Submitted: July 19, 2024	
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
OTHER 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	
TOTAL												130,000.00	
Reason: To facilitate the amount needed for Donations.													

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

RUEL O. BARRIOS
CGDH I - LBO

APPROVED BY:

NELSON S. LEGACION
City Mayor

8/2/24

For the 3rd Quarter Calendar Year **2024****AMMENDMENT FORM**

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:: Repair & Maint. ICT									50,000.00		
ACCT# 5-02-13-050-03											
TOTAL AMOUNT	-				-		-		50,000.00		-
TO: Office Supplies Expenses									10,000.00		
ACCT#5-02-03-010											
Other Supplies & Material Expenses									40,000.00		
TOTAL AMOUNT	-		-		-		-		50,000.00		-

REASON: PPMP Revision for Repair & Maint ICT use for Office Supplies Expenses Acct# 5-02-03-101 & Other Supplies Expenses Acct #5-02-03-990

ANSELMO B. MAÑO
NCDA Acting Dept. Head

NELSON S. LEGACION
City Mayor

for 8/2/21

For the 3rd Quarter Calendar Year 2024

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
FROM:: Telephone Expenses									14,059.01		
ACCT# 5-02-05-020											
TOTAL AMOUNT	-				-		-		14,059.01		-
TO: Other Maint.& Operating Expenses									14,059.01		
ACCT#5-02-99-990											
TOTAL AMOUNT	-		-		-		-		14,059.01		-

REASON: PPMP Revision for Telephone Exepenses Acct. # 5-02-05-020 use for Other Maint. & Operating Expenses with Acct.# 5-02-99-990

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
City Mayor

8/2/24

SUPPLEMENTAL PROCUREMENT RECORDFor the 3rd Quarter Calendar Year 2024**AMMENDMENT FORM**

DATE: August 1, 2024

Department/Office: NAGA CITY DISTRICT ABATTOIR

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:: Repair & Maint. Slaughterhouse									84,332.25		
ACCT# 5-02-13-040-05											
TOTAL AMOUNT	-				-		-		84,332.25		-
TO: Other Maint.& Operating Expenses									84,332.25		
ACCT#5-02-99-990											
TOTAL AMOUNT	-		-		-		-		84,332.25		-

REASON: PPMP Revision for Repair & Maint. Slaughterhouse Acct. # 5-02-13-040-05 use for Other Maint. & Operating Expenses with Acct.# 5-02-99-990

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

ANSELMO B. MAÑO
NCCA Acting Dept. Head

Approved by:

NELSON S. LEGACION
City Mayor

for
8/1/24


SUPPLEMENTAL PROCUREMENT RECORDFor the 3rd Quarter Calendar Year 2024**AMMENDMENT FORM**

DATE: August 1, 2024

Department/Office: NAGA CITY DISTRICT ABATTOIR

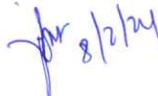
Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Insurance Expenses									759,615.00		
ACCT# 5-02-16-030											
TOTAL AMOUNT	-				-		-		759,615.00		-
TO: Travel Expenses Acct.# 5-02-01-010											
* 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
 NCDA Acting Dept. Head

Approved by:


NELSON S. LEGACION
 City Mayor



 8/2/24

SUPPLEMENTAL PROCUREMENT RECORD
For the 3rd Quarter, CY 2024

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

Plan Control No: #						Planned Amount			page: 1 of 1				
Department/Office: CITY ACCOUNTANT'S OFFICE						Regular		Contingency		Total		Date submitted	
Description	Code	Unit Cost	Qty	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
Travelling Expenses -Local	502-01-010										14,370.00		
TOTAL											14,370.00		
TO:													
Other Maint. & Operating Expenses	502-99-990										14,370.00		
Total													
TOTAL											14,370.00		
Reason: Inclusion To PPMP for contingency purposes													

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


RUBY R. SINGSON
 Acting City Accountant

Approved by:


NELSON S. LEGACION
 City Mayor


 8/2/24

PRUNNING SHEAR		750.00	6		4,500.00								
WHEEL BQRROW		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								

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2024
3rd Quarter
AMMENDMENT FORM

Department/Office: **City Health Office-Main**

DATE: July 1, 2024

[illegible]

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
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD
3rd Quarter, 2024

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

Plan Control No:					Planned Amount:			Page:					
Department / Office: Naga General City Hospital					Regular	Contingency	Total	Date Submitted: July 15, 2024					
DESCRIPTION	CODE	UNIT COST	QTY	UNIT	TOTAL COST	DISTRIBUTION							
						1 ST QUARTER		2 ND QUARTER		3 RD QUARTER		4 TH QUARTER	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From TO:													
Medicines										1,400,000.00			
5-02-03-070													
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 S. LEGACION
City Mayor

7/15/24

SUPPLEMENTAL PROCUREMENT RECORD

For the 3rd Quarter, CY 2024

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amount					Page: 1 of 1				
Department/Office: CEPIO					Regular		Contingency		Total		Date Submitted: 7/2/2024			
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From :	5-02-99-990													
					98,000.00									
CARPET														
TO:														
Studio Microphone	5-02-99-990										70,000.00			
Desktop Microphone OOM ARM											28,000.00			
Total Amount											98,000.00			
Reason: INCLUSION TO PPMP.														

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


ALLEN L. REONDANGA
DEPARTMENT HEAD

Approved by: 
NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD
For the 4th Quarter, CY 2024

Province, **City** or Municipality:

Plan Control No.:					Planned Amount					Page:				
Department/Office: CSWDO					Regular		Contingency		Total		Date Submitted:			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
Other Supplies & Materials Expenses	5-02-03-990	289,500.00										1	289,500.00	
TO:														
Inclusion to PPMP														
Other Maintenance & Operating Expenses (Monthly Activities)	5-03-99-990	259,500.00										1	259,500.00	
Rep. & Maint-Transportation Equipment (Motor Vehicle)	5-02-13-060-01	30,000.00										1	30,000.00	
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:

JO ANN B. ZARA
ECCDDO, Officer-In-Charge


NELSON S. LEGACION
City Mayor



for a/b/c/d

**SUPPLEMENTAL PROCUREMENT PLAN
FOR THE 3RD_Quarter, CY 2024**

Date Submitted:

9/17/24

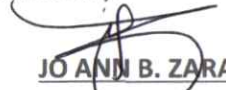
SUPPLEMENTAL PROCUREMENT RECORDFor the 3rd Quarter, CY 2024

Province, City or Municipality:

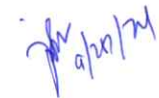
Plan Control No.:					Planned Amount					Page:				
Department/Office: CSWDO					Regular		Contingency		Total		Date Submitted:			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
Food Supplies Expenses	5-02-03-050	53,900.00								1	53,900.00			
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			
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:


JO ANN B. ZARA
 ECCDDO, Officer-In-Charge


NELSON S. LEGACION
 City Mayor


 9/20/24

For the 3rd Quarter, CY 2023

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

Approved by:

City Administrator

City Mayor

for
8/1/14

SUPPLEMENTAL PROCUREMENT RECORDFor the 2nd Quarter, CY 2024

Province, City or Municipality:

Plan Control No.:					Planned Amount					Page:				
Department/Office: CSWDO					Regular		Contingency		Total		Date Submitted:			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
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						1	44,965.75					

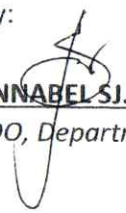
Reason: To be used by EDUCARE/SEED Montessori.


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

Prepared by:


EILLAIN V. DEMATERA
 Day Care Worker II

Requested by:


ANNABEL S.J. VARGAS
 CSWDO, Department Head


NELSON S. LEGACION
 City Mayor


 08/10/24

SUPPLEMENTAL PROCUREMENT RECORD
For the 2nd Quarter, CY 2024

Province, **City** or Municipality:

Plan Control No.:					Planned Amount					Page:				
Department/Office: CSWDO					Regular		Contingency		Total		Date Submitted:			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
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 EDUCARE/SEED Montessori.														

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

Prepared by:


EILLAIN V. DEMATERA
Day Care Worker II

Requested by:


ANNABEL S.J. VARGAS
CSWDO, Department Head


NELSON S. LEGACION
City Mayor


7/31/24

SUPPLEMENTAL PROCUREMENT RECORD
For the 3RD 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 Submitte

Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
DONATION EXPENSES	5-02-99-080												
Enhancement of Annual Financial Assistance age 96	3000-000-2-03-10-03-16	200,000.00	1	SALARY	200,000.00					1	200,000.00		
TO:													
OTHER GENERAL SERVICES	5-02-12-990												
JO & CONTRACTUAL SALARY 2024	3000-000-2-03-10-01-01	200,000.00	1	SALARY	200,000.00					1	200,000.00		


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
7/30/24

SUPPLEMENTAL PROCUREMENT FORM
CALENDAR YEAR 2024

AMENDMENT FORM
Department/Office: CITY POPULATION & NUTRITION OFFICE

Description	CODE	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM: Other Maint. & Oper. Expenses	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 procurement program is in accordance with objectives of the LGU

NELSON S. LEGACION
City Mayor

RAYAN CYRICK G. RENTOY
ACTING DEPARTMENT HEAD

for 7/30/24

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2024

AMMENDMENT FORM

DATE 07/23/2024

Department/Office: Solid Waste Management Office-Naga City

Description	code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Reversion From:												
Rep. & Maint. Infrastructure Assets	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.

Eng. JOEL P. MARTIN

SWMO & N.C. Motorpool,
Special Concerns Office

Approved by:

NELSON S. LEGACION

City Mayor

ok

7/25/24

SUPPLEMENTAL PROCUREMENT RECORDFor the 3rd Quarter, CY 2024Province, City or Municipality: **Naga City**

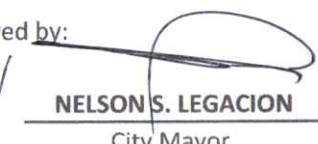
Plan Control No.: #					Planned Amount				Page: 1 of 1				
Department/Office: CEPIO					Regular		Contingency		Total		Date Submitted: 7/5/2024		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :	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)													

Reason: INCLUSION TO PPMP.

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
 City Mayor

7/19/24

SUPPLEMENTAL PROCUREMENT RECORD
For the 3rd Quarter, CY 2024

Province, City or Municipality: _____

Plan Control No.:					Planned Amount: P 130,000.00					Page: 1 of 1				
Department/Office: Lingkod Barangay Office - 1014					Regular		Contingency		Total		Date Submitted: July 19, 2024			
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
OTHER 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			
TOTAL											130,000.00			
Reason: To facilitate the amount needed for Donations.														

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

RUEL O. BARRIOS
CGDH I - LBO

APPROVED BY:

NELSON S. LEGACION
City Mayor

7/9/74

SUPPLEMENTAL PROCUREMENT RECORD

For the 3rd Quarter, CY 2023

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

Plan Control No.: #					Planned Amount			Page: 1 of 1							
Department/Office: City Mayor's Office					Regular	Contingency	Total	Date Submitted: 18/07/2024							
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION									
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount		
From :															
Confidential Expenses										1	1,000,000.00				
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				
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

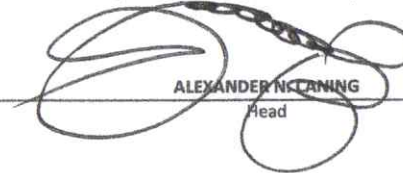
City Mayor

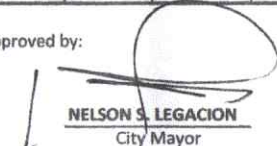
ok
7/19/24

SUPPLEMENTAL PROCUREMENT RECORD
For the _____ Quarter , CY 2024

Plan Control No.					Planned Account					Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Submitted:			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:	5-02-13-030-02												
Rep. & Maint.-Infra 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-P54				66,240.00									
Construction of Sagrada Familia Sub-Station at Brgy. Peñafrancia, Naga City				65,675.00									
				189,675.00									
Reason:													

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


ALEXANDER McLANING
Head

Approved by: 
NELSON S. LEGACION
City Mayor
7/19/24

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2024
3rd Quarter
AMMENDMENT FORM

Department/Office: **City Health Office-Main**

DATE: July 15, 2024

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

10/10/17

SUPPLEMENTAL PROCUREMENT RECORD

For the 3rd Quarter, CY 2024

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

Plan Control No: #						Planned Amount				page: 1 of 1			
Department/Office: CITY ACCOUNTANT'S OFFICE						Regular		Contingency		Total		Date submitted	
Description	Code	Unit Cost	Qty	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
Other MOOE	502-99-990										35,000.00		
TOTAL											35,000.00		
TO:													
Office Supplies Expenses	502-03-010										35,000.00		
Total													
TOTAL											35,000.00		
Reason: Inclusion To PPMP for contingency purposes													

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


RUBY R. SINGSON

Acting City Accountant

Approved by:


NELSON S. LEGACION

City Mayor


SUPPLEMENTAL PROCUREMENT RECORD

4For the ____ Quarter CY 2024

Plan Control No.:						Planned Amount						Page 1 of 1	
Department/ Office: CITY AGRICULTURE OFFICE						Regular		Contingency		Total		Date 6/14/2024	
Description	Code	Unit Cost	Qty	Unit	Total cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						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				
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				
REASON: to appropriate items not included in PPMP													

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

Approved by:



ERNESTO ASENCE III
Acting City Agriculturist



NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2024
3rd Quarter
AMMENDMENT FORM

Department/Office: **City Health Office-Main**

DATE: July 1, 2024

Description	Unit Cost	Qty.	Unit	Distribution							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th 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: /

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
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD

4For the _____ Quarter CY 2024

Plan Control No.:						Planned Amount						Page 1 of 1	
Department/ Office: CITY AGRICULTURE OFFICE						Regular		Contingency		Total		Date 6/14/2024	
Description	Code	Unit Cost	Qty	Unit	Total cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						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.

Approved by: *OK*

[Signature]
ERNESTO ASENCE III
 Acting City Agriculturist

[Signature]
NELSON S. LEGACION
 City Mayor

7/15/24

SUPPLEMENTAL PROCUREMENT RECORD
For the _____ Quarter, CY 2024

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

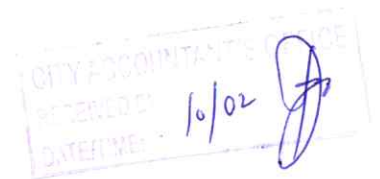
This is to certify that the above procurement plan is in accordance with objectives of this office.

ALEXANDER N. CANING
Head

Approved by:

NELSON S. LEGACION
City Mayor

ok

JACKIEL R. PASIONA
CITY PROCUREMENT STAFF
OCT 02 2024

SUPPLEMENTAL PROCUREMENT RECORD
For the 3rd Quarter, CY 2024

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

Plan Control No: #					Planned Amount			page: 1 of 1					
Department/Office: CITY ACCOUNTANT'S OFFICE					Regular		Contingency		Total		Date submitted		
Description	Code	Unit Cost	Qty	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
Office Supplies Expenses	502-03-010										5,000.00		
TOTAL											5,000.00		
TO:													
Other Supplies & Materials Expenses	502-03-990										5,000.00		
Total													
TOTAL											5,000.00		
Reason: Inclusion To PPMP for contingency purposes													

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

RUBY R. SINGSON

Acting City Accountant

Approved by:

NELSON S. LEGACION

City Mayor

OK

10/02/24

SUPPLEMENTAL PROCUREMENT RECORD

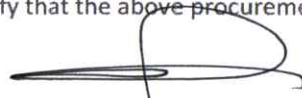
For the 4th Quarter, CY 2024

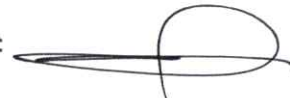
Province, City or Municipality: **Naga City**

Plan Control No.: #					Planned Amount					Page: 1 of 1			
Department/Office: City Mayor's Office					Regular		Contingency		Total		Date Submitte 02/10/2024		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
Travel Expenses												1	100,000.00
Donations Expenses												1	150,000.00
TO:													
Other Maint & Operating Expenses												1	250,000.00
Meals & other operating expenses													

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
 City Mayor

SUPPLEMENTAL PROCUREMENT RECORD
For the 3rd Quarter, CY 2024

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

Plan Control No.: #					Planned Amount					Page: 1 of 1				
Department/Office: City Mayor's Office					Regular		Contingency		Total		Date Submitted: 03/10/2024			
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From :														
TRAVEL EXPENSES										1	1,597,048.25			
TO:														
Other Maint & Operating Expenses										1	1,160,000.00			
Other General services										1	437,048.25			

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
City Mayor



[illegible]

Approved by:

NELSON S. LEGACION
City Mayor

OK

[Signature] 10/15/12

For the _____ Quarter, CY 2024

[illegible]

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

10/15/20

SUPPLEMENTAL PROCUREMENT RECORDFor the 4th Quarter, CY 2024Province, **City** or Municipality: **Naga City**

Plan Control No.: #					Planned Amount					Page: 1 of 1			
Department/Office: City Mayor's Office					Regular		Contingency		Total		Date Submitted:		
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
Travel Expenses												1	350,000.00
TO:													
Other MOOE												1	350,000.00
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

City Mayor



SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2024

AMMENDMENT FORM

Date: October 10, 2024

Department/Office: Naga City Hospital- EMS

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:												
1. Travelling Expenses Local	5-02-01-010									27,000		
2. Other Supplies & materials Expenses	5-02-03-090									21,500		
3. Rep. & Maint-transportation Equipment(motor vehicle	5-02-13-060-01									9,300		
4. Medical Dental & Laboratory Supplies Expenses	5-02-03-080									10,989		
TO;												
1. other Maintenance & Operating Expenses	5-02-99-990											
Total										68,789		
REASON: For PPMP REVERSION/INCLUSION.												

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

APPROVED:

Prepared By:
HILDA B. ALCORIZA
EMS

HEAD: 
JOSEPH S. SANCHEZ
Chief of Hospital

NELSON S. LEGACION
CITY MAYOR


10/15/24

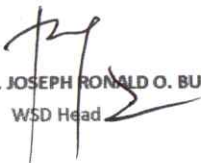
City Mayor

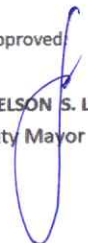
10/11/24

SUPPLEMENTAL PROCUREMENT RECORD
For the 3RD quarter, CY 2024

Province, City or Municipality: Naga City										Planned Amount:				
Plan Control No.					Regular		Contingency		Total		Page:			
Department /Office: CMO/WSD											Date Submitted: 10/4/24			
										Distribution				
Description		code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
							Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
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		
Reason: For PPMP Adjustment / to serve for the immediate need of the office as case my arise for maintenance purposes.														

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


Engr. JOSEPH RONALD O. BULAONG
 WSD Head

Approved

NELSON S. LEGACION
 City Mayor

10/9/24

SUPPLEMENTAL PROCUREMENT RECORDFor the 4th Quarter, CY 2024Province, City or Municipality: **Naga City**

Plan Control No.: #					Planned Amount					Page: 1 of 1				
Department/Office: CEPPIO					Regular		Contingency		Total		Date Submitted: 10/3/2024			
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From :														
Meals for tagboan fest organizing team	5-02-99-990				96,000.00									
TO:														
Fireworks													80,000.00	
Grazing Table													16,000.00	

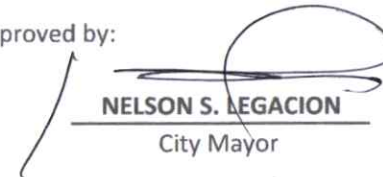
Reason: INCLUSION TO PPMP.

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



ALLEN L. REONDANGA
DEPARTMENT HEAD

Approved by:



NELSON S. LEGACION
City Mayor

Date Submitted:

10/16/21

**SUPPLEMENTAL PROCUREMENT RECORD
FOR THE FIRST QUARTER**

Province, City or Municipality: Nag City													
Plan Control Number:						Planned Amount:				Page:		Date	
Department/Office: ENRO						Regular		Contingency		Total		Submitted: Oct. 17, 2024	
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Other Maint. & 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													

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

Prepared by:

Sherwin Estanislao
ENRO Personnel

Requested by:

ALEXANDER N. CANING
City ENRO

Approved by:

NELSON LEGACION
City MAYOR

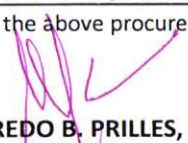
for 10/18/24

SUPPLEMENTAL PROCUREMENT RECORD
For the 4th Quarter, CY 2024

Province, City or Municipality: Naga City

Plan Control No.: #					Planned Amount					Page: 1 of 1				
Department/Office: City Planning and Development Office					Regular		Contingency		Total		Date Submitted			
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From :														
Other Supplies & Materials Expenses	5-02-03-990				50,000.00								50,000.00	
TO:														
Travelling Expenses-Local	5-02-01-010				50,000.00								50,000.00	
Reason: Reversion of Funds (to cover the travelling expenses)														

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


10/21/24

SUPPLEMENTAL PROCUREMENT RECORD

DATE : October 21, 2024

Department/Office: *INC 64*/EMS

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:											
<i>Medical dental & Laboratory supplies expenses</i> <i>(5-02-03-080)</i>									8,200.00		
TO:											
<i>1.rep.& maintenance transportatiopn equipment</i> <i>(motor vehicle)(5-02-13-060-01)</i>									8,200.00		

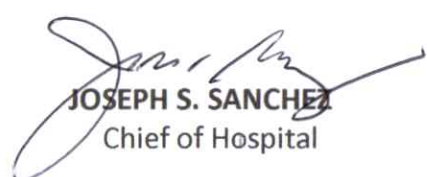
Reason: to payment for the rep.maintenance trasportation equipment for the Emergency Medical.services.

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



JOSEPH S. SANCHEZ
Chief of Hospital

Approved by;



NELSON S. LEGACION
City Mayor

DATE : October 21, 20

[illegible]

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

Approved by;
NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD


For the 4th Quarter


Province, City or Municipality: Naga City

Plan Control No.					Planned Amount					Date: Oct. 10, 2024				
Department/Office: CSWDO/ NCCH					Regular		Contingency		Total					
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter		
						Qty	Amount	Qty	Amount	Qty.	Amount	Qty.	Amount	
From:														
Inclusion to PPMP Repair & Maintenance for building & structure	5-02-13- 040-99												94,155.00	
Other maintenance & other Operating expenses	5-02-99- 990												50,000.00	
To:														
FOOD SUPPLIES EXPENSES	5-02—03- 050												P 144,155.00	
Reason: To be used at the Naga City Children's Home daily operation.														

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

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

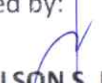

EVANGELINE S. MANALO, RSW
SWO III


ANNABEL S. VARGAS, RSW
Department Head

OK

10/11/24

Approved by:


HON. NELSON S. LEGACION
City Mayor


EMELYN SA. BOLAÑOS
Naga City Procurement Office
OCT 15 2024

SUPPLEMENTAL PROCUREMENT RECORD
For the 4th Quarter

Province, City or Municipality:

Plan Control No.					Planned Amount					Page:				
Department/Office:					Regular		Contingency		Total		Date Submitted: 10/14/24			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
Food Supplies Expenses(School for Early Education	5-02-03-050												P550,000.00	
To:														
CSWDO (Main)Other maintenance and operating expenses	5-02-99-990												P 90,000.00	
Rep. & Maint.-Buildings & other Structures	5-02-13-040-99												P150,000.00	
Travel Expenses	5-02-01-010												P60,000.00	
NCCH Food Supplies Expenses	5-02-03-050												P 250,000.00	
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.


ANNABEL SJ. VARGAS, RSW
Department Head

Approved by:

NELSON S. LEGACION
City Mayor

CITY MAYOR

SUPPLEMENTAL PROCUREMENT RECORD

For the 4th Quarter, CY 2024

Province, City or Municipality:

Plan Control No.:						Planned Amount: P 256,000.00						Page: 1 of 1	
Department/Office: Lingkod Barangay Office - 1014						Regular		Contingency		Total		Date Submitted: October 21, 2024	
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
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. ELECTRICIAN	50299990(3)											90,000.00	
TOTAL												256,000.00	
TO:													
Other Maintenance & Operating Expenses (Available balance as of October 18, 2024, P 117,484)	50299990											256,000.00	
TOTAL												256,000.00	
Reason: To facilitate the amount needed for Other Maintenance & Operating Expenses													

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

PREPARED BY:

BERNARDO D. SANTOS
PDO II

NOTED

RUEL O. BARRIOS
CGDH I - LBO I

APPROVED BY:

NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD

For the _____ Quarter, CY 2024

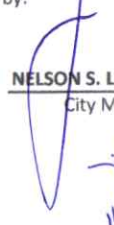
Plan Control No.					Planned Account					Page:				
Department/Office: CEO					Regular		Contingency		Total		Date Submitted:			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount	
FROM:														
Rep. & Maint.-Building & Other Structures (Hospital & Health Center)	5-02-13-040-03			90,000.00										
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										
<u>Purchase of Plumbing Fixtures</u>				<u>4,525.00</u>										
				90,000.00										
Reason:														

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

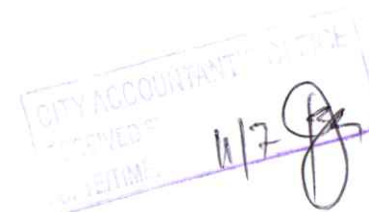


ALEXANDER M. CANINO
Head

Approved by:




NELSON S. LEGACION
City Mayor

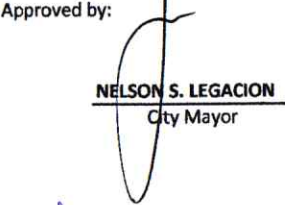


SUPPLEMENTAL PROCUREMENT RECORD
For the _____ Quarter , CY 2024

Plan Control No.					Planned Account					Page:			
Department/Office: CEO					Regular		Contingency	Total		Date Submitted:			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
FROM:													
Rep. & Maint.-Transportation Equipment (Motor Veh	5-02-13-060-01			97,400.00									
Rep. & Maint.-Machinery & Equipment (Const. & Hea	5-02-13-050-08												
Purchase of Tires for Backhoe Loader				97,400.00									
				97,400.00									
Reason:													

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


ALEXANDER N. CANING
Head

Approved by:

NELSON S. LEGACION
City Mayor





SUPPLEMENTAL PROCUREMENT RECORD
4TH Quarter, 2024

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

Plan Control No:					Planned Amount:			Page:					
Department / Office: Naga City General Hospital					Regular		Contingency	Total	Date Submitted: November 07, 2024				
DESCRIPTION	CODE	UNIT COST	QTY	UNIT	TOTAL COST	DISTRIBUTION							
						1 ST QUARTER		2 ND QUARTER		3 RD QUARTER		4 TH QUARTER	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
From													
Drugs & Meds	5-02-03-080				250,000.00								250,000.00
To													
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:													
FOR HOSPITAL OPERATION													

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

Approved:


JOSEPH S. SANCHEZ, MD, MHSA
Chief of Hospital II


NELSON S. LEGACION
City Mayor



SUPPLEMENTAL PROCUREMENT RECORD


For the 4th Quarter, CY 2024

Province, City or Municipality:

Plan Control No.:					Planned Amount					Page:				
Department/Office: CSWDO					Regular		Contingency		Total		Date Submitted:			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From:														
Food Supplies Expenses	5-02-03-050	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:


JO ANN B. ZARA
ECCDDO, Officer-In-Charge


NELSON S. LEGACION
City Mayor



SUPPLEMENTAL PROCUREMENT RECORDFor the 4th Quarter, CY 2024Province, City or Municipality: **Naga City**

Plan Control No.: #						Planned Amount			Page: 1 of 1				
Department/Office: CMO/NCYDO						Regular		Contingency		Total		Date Submitted: Oct.9,2024	
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From :													
Office supplies expenses	5-02-02-010				64,000.00								
(AIP Ref. No : 100-0-000-2-3-1011-3392-017-002-00													
TO: OTHER MOE	5+02-99-990				64,000.00								

Reason: INCLUSION TO PPMP.

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

Approved by:

JOHANN P. DE LA ROSA

Unity Relations Office Head/Acting NCYDO Head

NELSON S. LEGACION

City Mayor

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

Reason: Funding for the reimbursement of payment for meals.

ERNANI B. SURON
Department Head

Approved by:

NELSON S. LEGACION
City Mayor

11/14/24 2:34

SUPPLEMENTAL PROCUREMENT PLAN
FOR THE 4th Quarter, CY 2024

Province, City or Municipality : Naga City[illegible]

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

12/12/20

SUPPLEMENTAL PROCUREMENT RECORD
For the 4th Quarter, CY 2024

Province, City or Municipality:

Plan Control No.:						Planned Amount: P 7,000.00						Page: 1 of 1	
Department/Office: Lingkod Barangay Office - 1014						Regular		Contingency		Total		Date Submitted: November 12, 2024	
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Other Maintenance & Operating Expenses	50299990											7,000.00	
TOTAL												7,000.00	
TO:													
Motolite, 3SM Battery 12V for Mitsubishi Adventure, SAA 7723	50299990											7,000.00	
TOTAL												7,000.00	
Reason: To facilitate the amount needed for Other Maintenance & Operating Expenses.													

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

PREPARED BY:

BERNARDO D. SANTOS
PDO II

NOTED

RUEL O. BARRIOS
CGDH I - LBO I

APPROVED BY:

NELSON S. LEGACION
City Mayor

NOV 13 2024

SUPPLEMENTAL PROCUREMENT RECORD
For the 4th Quarter, CY 2024

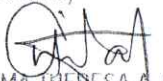
NOV. 06, 2024

Province, City or Municipality: Naga City

Plan Control No. #					Planned Amount					Page 1 of 1			
Department/Office: CITY LEGAL OFFICE					Regular		Contingency		Total		Date Submitted		
Description	code	Unit Cost	Qty	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From : MAINTENANCE & OTHER OPERATING EXPENSES: (Taxes, Duties & Licenses)	5-02-16-010				100,000.00 30,000.00							100,000.00 30,000.00	
MAINTENANCE & 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							100,000.00 30,000.00	
TOTAL AMOUNT					130,000.00							130,000.00	
Reason: Inclusion to PPMP													

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

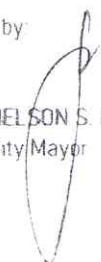
Prepared by:


FATIMA THERESA A. SERVINO
Administrative Aide

Recommending Approval:


McGYVER GERARD S. ORBINA
City Legal Officer

Approved by:


NELSON S. LEGACION
City Mayor



NELSON S. LEGACION
City Mayor

11/25/24

SUPPLEMENTAL PROCUREMENT RECORD

For the 4th Quarter

*Province, City or Municipality: Naga City

Province, City or Municipality: Naga City					Planned Amount		Date: November 25, 2024						
Plan Control No.					Regular		Contingency		Total				
Department/Office: CSWDO					DISTRIBUTION								
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
						Qty	Amount	Qty	Amount	Qty.	Amount	Qty.	Amount
From:													
Welfare Goods	5-02-03-060												180,000.00
To:													
Office Supplies	5-02-03-010												P 100,000.00
Other maintenance & operating exp.	5-02-99-990												P 80,000.00

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:
HO V. NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2024

AMMENDMENT FORM

DATE: 11/22/2024

Department/Office: Solid Waste Management Office-Naga City

Description	code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Reversion From:												
Other Supplies & Materials Expenses	5-02-03-990				-	-	-	-	-	-		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				-	-	-	-	-	-		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.

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

Approved by:

NELSON S. LEGACION
City Mayor

11/25/24

for the 4th **Quarter**, CY 2024

Plan Control No:

Planned Amount

Page

Date Submitted	11/14/2024
----------------	------------

Department: **INFORMATION TECHNOLOGY Office**

Regular

Contingency

Total

[illegible]

Reasons: needed for the Repair & Maintenance Machinery & Equipment (ICT)

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

Approved by:

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

NELSON S. LEGACION
City Mayor

John 11/19/24

for the 4th **Quarter**, CY 2024

Plan Control No:

Planned Amount

Page

Date Submitted
11/14/2024

Department: **INFORMATION TECHNOLOGY Office**

Regular

Contingency

Total

[illegible]

Reasons: needed for the Machinery & Equipment (ICT)

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

Approved by:

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

NELSON S. LEGACION
City Mayor

[Signature] 11/19/24

SUPPLEMENTAL PROCUREMENT RECORD

For the _____ Quarter, CY 2024

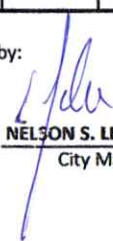
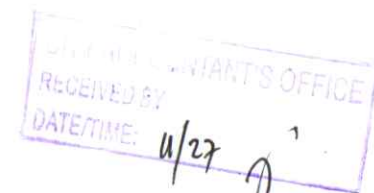
Plan Control No.					Planned Account					Page:				
Department/Office: CEO					Regular		Contingency		Total		Date Submitted:			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty	Amount	Qty.	Amount	Qty	Amount	Qty	Amount	
FROM:														
Rep. & Maint.-Transportation Equipment (Motor Veh	5-02-13-060-01			7,800.00										
Rep. & Maint.-Machinery & Equipment (Const. & Hea	5-02-13-050-08													
Purchase of Tires for Backhoe Loader				7,800.00										
				7,800.00										
Reason:														

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


 ALEXANDER N. CANING

Head


Approved by:


 NELSON S. LEGACION
City Mayor


SUPPLEMENTAL PROCUREMENT RECORD
For the 4th Qtr. of 2024

Province, City or Municipality: NAGA CITY						Planned Amount: Php			Page				
Plan Control No.:						Regular	Contingency		Total		Date Submitted: Nov.27,2024		
Code: CVO- 8721													
Item No.	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Repair & Maintenance-Motor Vehicle	5-02-13-060-01												50,170.00
Office Supplies Expenses	502-03-990												12,500.00
Internet Expenses	5-02-05-020-1												19,000.00
Total Amount													
To: Animal/Zooligical Supplies Expenses	5-02-03-040												48,800.00

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

Submitted by:

 DR. MARILEE P. LINGUA
 Acting City Veterinarian

Approved by:
NELSON S. LEGACION
City Mayor

11/27/21

SUPPLEMENTAL PROCUREMENT RECORD

AMENDMENT FORM

DATE: November 18, 2024


Department/Office: Public Safety Office

Description	Unit Cost	Qty	Unit	DISTRIBUTION							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:											
TRAINING Expenses (5-02-02-001)											75,000.00
REP. & MAIN-MACHINERY & EQUIP (COMM) 5-02-13-050-07											30,000.00
TO:											
OTHER SUPPLIES & EXPENSES (5-02-03-990)											105,000.00
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:


RENNE F. GUMBA
CGDH-1, Public Safety Office


NELSON S. LEGACION
City Mayor


Nov 18, 2024

DATE: November 13, 2024

Department/Office: Public Safety Office

11/13/24


NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD

For the 4th Quarter, CY 2024

Plan Control No.					Planned Amount					Page:				
Department/Office: OCA/CPRFMO					Regular		Contingency		Total		Date Sub:		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. & Maint.-Transportation Equipment	5-02-13-060-01													
(Motor Vehicles)														
Cluster Board		15,000.00	1	pc	15,000.00									
ECCI		30,000.00	1	pc	30,000.00									
BCM		23,000.00	1	pc	23,000.00									
Immobilizer		12,000.00	1	pc	12,000.00									
Programming BCM, ECCI socket and		40,000.00	1	pc	40,000.00									
wiring trouble shooting labor														
Chage Oil and Filter		3,000.00	1	pc	3,000.00									
Air Filter		1,200.00	1	pc	1,200.00									
Battery 2SMF		4,500.00	1	pc	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

City Mayor

AMENDMENT FORM

[illegible]

NELSON S. LEGACION
City Mayor

RAY-AN CYDRICK G. RENTOY
ACTING DEPARTMENT HEAD

for 10/9/24

SUPPLEMENTAL PROCUREMENT RECORDFor the ____ Quarter, CY 2024**Province, City or Municipality**

Planned Control No.					PLANNED AMOUNT					Page:			
Department/Office: MARKET ENTERPRISE AND PROMOTIONS OFFICE					Regular		Contingency		Total		Date Submitted:		
Description	CODE	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Inclusion													
Rep. & Maint. Machinery & Equipment (Other Machineries)	5-03-13-040-04				157,880.00								
To:													
Inclusion													
Rep. & Maint. Machinery & Equipment (ICT Equipment)	5-02-13-050-03				36,880.00								
Other Maintenance & Operating Expenses	5-02-99-990				121,000.00								
Reason: For PPMP adjustment for the office needs and function													

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

Submitted by:

RAMON J. FLORENDO

CGDH – L Market Superintendent

Approved by:

NELSON S. LEGACION

Local Chief Executive

OK
10/17/24

SUPPLEMENTAL PROCUREMENT RECORD

For the 4th Quarter Calendar Year 2024

AMMENDMENT FORM

DATE: November 26,2024

Department/Office: NAGA CITY DISTRICT ABATTOIR

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:: Insurance Expenses											214,000.00
AccT# 5-02-16-030											
TOTAL AMOUNT	-				-		-		-		214,000.00
TO: Office Supplies Expenses											700.00
Acct # 5-02-03-010											
Other Supplies & Materials Expenses											17,500.00
Acct. # 5-02-03-990											
Other Maint. & Oper Expenses											195,800.00
Acct. # 5-02-99-990											
TOTAL AMOUNT	-		-		-		-		-		214,000.00
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.

ANSELMO B. MAÑO
NCDA Acting Dept. Head

Approved by: 
NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD

For the 4th Quarter

Province, City or Municipality: Naga City

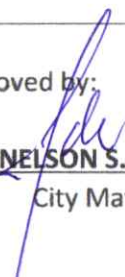
Plan Control No.					Planned Amount								Date: November 25, 2024	
Department/Office: CSWDO					Regular		Contingency		Total					
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter		
						Qty	Amount	Qty	Amount	Qty.	Amount	Qty.	Amount	
From:														
Donations	5-02-99-080													P 900,000.00
Other Supplies & Material Expenses	5-02-03-990													P500,000.00
Welfare Goods Expenses	5-02-03-990													P600,000.00
To:														
Donations	5-02-99-080													P 2,000,000.00

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 S. VARGAS, RSW
 Department Head

Approved by:

HON. NELSON S. LEGACION
 City Mayor


 11/25/24

11/28/24

SUPPLEMENTAL PROCUREMENT RECORD

DATE : november 28,2024

Department/Office: NCH /EMS

Description	Unit Cost	Qty.	Unit	DISTRIBUTION							
				1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
				Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
FROM:											
Medical Dental & Laboratory Supplies (5-02-03-080)	30,000										30,000
TO:											
• Other maintenance & operating expenses (5-02-99-990)											30,000

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:


HILDA B. ALCORIZA
Admin Aide I


JOSEPH S. SANCHEZ
Chief of Hospital

Approved by;

NELSON S. LEGACION
City Mayor



SUPPLEMENTAL PROCUREMENT FORM
CALENDAR YEAR 2024

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

Description	CODE	Unit Cost	Qty.	Unit	DISTRIBUTION							
					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												

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
DEPARTMENT HEAD


11/29/24

SUPPLEMENTAL PROCUREMENT FORM
CALENDAR YEAR 2024

AMENDMENT FORM

Department/Office: CITY POPULATION & NUTRITION OFFICE

Description	CODE	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd 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												

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. RENTON
DEPARTMENT HEAD

John "Baby"

SUPPLEMENTAL PROCUREMENT RECORDFor the 4th Quarter, CY 2024Province, City or Municipality: **Naga City**

Plan Control No.: #					Planned Amount					Page: 1 of 1				
Department/Office: CEPIO					Regular		Contingency		Total		Date Submitted: 11/27/2024			
Description	code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
From :														
other maint. And operating expenses	5-02-99-990				197,660.00									
TO:														
installation of panel for													197,660.00	
conference room/ women's and														
children's friendly space.														
(Labor and Materials)														

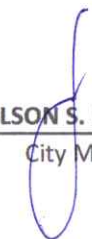
Reason: INCLUSION TO PPMP

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
City Mayor



11/29/24

[illegible]

Approved by:

ALEXANDER N. CANING
Head

NELSON S. LEGACION
City Mayor

11/20/00

Plan Control No.:

Page:

Regular

Contingency

Total

Date Submitted: 27-Jul-21

[illegible]

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

Nov. 21, 1924

SUPPLEMENTAL PROCUREMENT RECORD

For the Fourth Quarter 2024

No. 2024- /Office : CITY TREASURER'S OFFICE					Planned Amount RegularContingencyTotal					Page : Date Submitted : Nov 27, 2024			
Description	Code	Unit Cost	Qty.	Unit	Total Cost	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						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													
clusion to PPMP 2024-CTO)													

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

IA SOCORRO R. GAYANILO
City Treasurer

Approved by :
NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD

For the ____ Quarter, CY 2024

Province, City or Municipality

Planned Control No.					PLANNED AMOUNT					Page:			
Department/Office: MARKET ENTERPRISE AND PROMOTIONS OFFICE					Regular		Contingency		Total		Date Submitted:		
Description	CODE	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From:													
Inclusion													
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								
Other Maintenance and Operating Expenses	5-02-99-990				100,000.00								
Reason: For PPMP adjustment for the office needs and function													

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

Submitted by:

RAMON J. FLORENDO

CGDH – 1 Market Superintendent

Approved by:

NELSON S. LEGACION

Local Chief Executive

SUPPLEMENTAL PROCUREMENT RECORD

For the Fourth Quarter 2024

Plan Control No.					Planned Amount					Page :				
Department/Office : CITY TREASURER'S OFFICE					Regular		Contingency		Total		Date Submitted : Oct 7,2024			
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 MOOE														
Advertising Expense		20,000.00	1	alloc	20,000.00									
To :														
REPAIR & MAINT. OF TRANSP.														
Rep. & Maint. - Transpo. Equipment		20,000.00	1	alloc	20,000.00									
Total					20,000.00									
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 E. GAYANILO
City Treasurer

Approved by :

NELSON S. LEGACION
City Mayor

OCT 09 2024

SUPPLEMENTAL PROCUREMENT RECORD

For the Fourth Quarter 2024

Plan Control No. 2024-					Planned Amount					Page :				
Department/Office : CITY TREASURER'S OFFICE					Regular		Contingency		Total		Date Submitted : Nov 27, 2024			
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 :														
Advertising Expense		50,000.00	1	alloc	50,000.00		-							
							-							
							-							
							-							
To :														
Repair & Maintenance-Transportation Exp.		50,000.00	1	alloc	50,000.00									
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 B. GAYANILO
City Treasurer



Approved by :
NELSON S. LEGACION
City Mayor

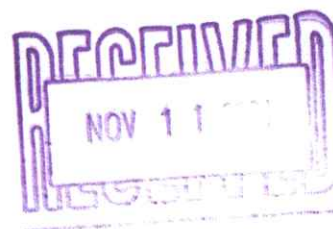
SUPPLEMENTAL PROCUREMENT RECORD

For the Fourth Quarter 2024

Plan Control No.					Planned Amount					Page :				
Department/Office : CITY TREASURER'S OFFICE					Regular		Contingency		Total		Date Submitted : Nov 6, 2024			
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 :														
FIDELITY BOND		30,000.00	1	alloc	<u>30,000.00</u>		-							
To :														
OFFICE SUPPLIES		30,000.00	1	alloc	30,000.00									
Total														
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

JACKIELYN R. PASIONA
CITY PROCUREMENT STAFF

NOV 08 2024

SUPPLEMENTAL PROCUREMENT RECORD
For the Fourth Quarter 2024

Plan Control No.					Planned Amount					Page :			
Department/Office : CITY TREASURER'S OFFICE					Regular		Contingency		Total		Date Submitted : Nov 6, 2024		
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 :						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Advertising Expense		100,000.00	1	alloc	100,000.00		-						
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-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 R. PASIONA
CITY PROCUREMENT STAFF
NOV 08 2024

SUPPLEMENTAL PROCUREMENT RECORD

For the Fourth Quarter 2024

Plan Control No. 2024-					Planned Amount					Page :				
Department/Office : CITY TREASURER'S OFFICE					Regular		Contingency		Total		Date Submitted : Nov 19, 2024			
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 :														
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 SOCORRO R. SAYANILO
City Treasurer

Approved by :

NELSON S. LEGACION
City Mayor

JACKIELY R. PASIONA
CITY PROCUREMENT STAFF
21 NOV 2024

SUPPLEMENTAL PROCUREMENT RECORD

For the Fourth Quarter 2024

Plan Control No. 2024-					Planned Amount					Page :				
Department/Office : CITY TREASURER'S OFFICE					Regular		Contingency		Total		Date Submitted : Nov 19, 2024			
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 :														
Fidelity Bond		9,000.00	1	alloc	9,000.00		-							
							-							
							-							
							-							
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 B. GAYANILO
City Treasurer

Approved by :

NELSON S. LEGACION
City Mayor

JACKIELY R. PASIONA
CITY PROCUREMENT STAFF

21 NOV 2024

SUPPLEMENTAL PROCUREMENT RECORD

For the Fourth Quarter 2024

Plan Control No. 2024-					Planned Amount					Page :				
Department/Office : CITY TREASURER'S OFFICE					Regular		Contingency		Total		Date Submitted : Nov 19, 2024			
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 :														
Accountable Forms		150,000.00	1	alloc	150,000.00		-							
							-							
							-							
							-							
To :														
Office Supplies		150,000.00	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.

Approved by :

MARIA SOCORRO R. GAYANILO
City Treasurer

NELSON S. LEGACION
City Mayor

JACKIELYN R. PASIONA
CITY PROCUREMENT STAFF
21 NOV 2024

AMENDMENT FORM

[illegible]

NELSON S. LEGACION
City Mayor

RAY-AN CYDRICK G. RENTOY
DEPARTMENT HEAD

11/22/24

[illegible]

[illegible]

Reason: Inclusion to PPMP and reversion

Submitted by:

SUPPLEMENTAL PROCUREMENT RECORD
For the 4th Quarter, CY 2024

City of Naga

Plan Control No.						Planned Amount				Page:			
Department: METRO PESO (MAIN)						Regular		Contingency		Total		Date Submitted 11/28/2024	
DESCRIPTION	CODE	UNIT COST	QTY.	UNIT	TOTAL COST	DISTRIBUTION							
						1 ST QUARTER		2 ND QUARTER		3 RD QUARTER		4 TH QUARTER	
						QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
FROM: MAIN	8872												
Other Supplies and Materials Expenses	5-02-03-990	3,181.72											3,181.72
TO: MAIN	8872												
Travelling Expenses-Local	5-02-01-010	3,181.72											3,181.72
TOTAL													3,181.72
Reason: Inclusion to PPMP and reversion													

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

Submitted by:

RODERICK D. REFORSAO
PESO Manager

Approved by:

HON. NELSON S. LEGACION
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2024

AMMENDMENT FORM


DATE: 03/12/2024

Department/Office: Solid Waste Management Office-Naga City

Description	code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Reversion From:												
Rep. & Maint.-Machinery & Equipment (Machinery)	5-02-13-050-01				-	-	-	-	-	-		₱52,900.00
Reversion To:												
Rep. & Maint.-Const. & Heavy Equipment	5-02-13-050-08				-	-	-	-	-	-		36,300.00
Rep. & Maint.-Transportation Equipt.(Garbage Trucks)	5-02-13-060-99-01				-	-	-	-	-	-		16,600.00
												₱52,900.00
Reason: For reversion.												

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


Engr. JOEL P. MARTIN
SWMO & N.C. Motorpool

Approved by:

NELSON S. LEGACION
City Mayor


JACKIEL R. PASIONA
CITY PROCUREMENT STAFF

DEC 06 2024

SUPPLEMENTAL PROCUREMENT RECORD

CALENDAR YEAR 2024

AMMENDMENT FORM

DATE: 03/12/2024

Department/Office: Solid Waste Management Office-Naga City

Description	code	Unit Cost	Qty.	Unit	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
Reversion From:												
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.

Engr. JOEL P. MARTIN
SWMO & N.C. Motorpool

Approved by:

NELSON S. LEGACION
City Mayor

JACKIELY P. PASIONA
CITY PROCUREMENT STAFF

DEC 06 2024

SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2024

Amendment Form:

Department / Office: SPO

PARTICULARS	CASH ADVANCE	ACTUAL ADDITIONAL EXPENSES	TAX WITHHELD	NET AMOUNT	SUPPLIER
Flowers for Andas ni Ina		10,480.00			Ador's Cutflowers
Plaque for participating (BFP, PNP, COFRADIA DE SAN JOSE, ect)		2,750.00			Frame-Up
Sintra board 1.5 x 3ft. (mock cheque for winner)16pcs/450.00	7,200.00				SQUAREFOOT GRAPHICS ADS
Office Supplies/Materials		14,545.00			CHARVINCE GEN. MSD
Load Net for the Laptop of Tabulator		500.00			
Tote NagaYon Bag (blue 10pcs.)		1,900.00			Print What U Want Printing Works
Snacks during Meeting of TWG on preparation		2,250.00			WARLYN CATERING
Meals during meeting of TWG for all Tasking for the event		6,000.00			WARLYN CATERING
Dinner during meeting/briefing of Judges & Tabulators		5,700.00			WARLYN CATERING
Meals/Lunch of TWG, JUDGES & TABULATORS before the event		11,400.00			WARLYN CATERING
Dinner TWG, Judges & Officials (after the event)	27,950.00				IJF FOOD VENTURES CORP. (BIGG'S)
Blocktime Airing of Voyadores Festival Music		5,000.00			Radyo Natin 89.5
Sound System and Lights Rental	115,000.00				Sound Track Beat Mobile
Hotel room rentals for the judges. (Single Room for 3days.)	36,000.00				VILLA ROSITA HOTEL
Cash Prizes for Winner's	1,010,000.00				NO PO-Please Refer to Project Design
Trainer's Allowance (Php3,000.00 X 11)	48,000.00				NO PO-Please Refer to Project Design
TOTAL AMOUNT FOR CASH ADVANCE	1,209,000.00	60,525.00			

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
City Mayor

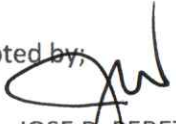
SUPPLEMENTAL PROCUREMENT RECORD
CALENDAR YEAR 2024

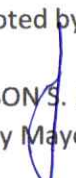
Ammendment Form:

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			IIF 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)						
Plaque for participating contingent, Judges and Tabulators	13,750.00	13,750.00	687.50	13,062.50	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				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
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD			
CALENDAR YEAR 2024			
Amendment Form			
Department/Office: SPO		Date: September 19, 2024	
Description	Unit Cost	Quantity	Amount
Additional			
1. Flowers for Andas ni Ina			
* bundle of Regata white	200.00	36	7,200.00
* Aster	200.00	5	1,000.00
*dahon	100.00	3	300.00
*floral foam	60.00	24	1,440.00
*cling wrap (big)	540	1	540.00
2. CHARVINCE			
*Blue umbrella (big) with LOGO	680.00	11	7,480.00
*Blue umbrella (small) with LOGO	150.00	10	1,500.00
*extender blue folder (long)	38.00	20	760.00
* folder white (short)	15.00	15	225.00
*sticker paper (white A4)	65.00	5	325.00
*puncher (big)	485.00	1	485.00
*tape dispenser (big)	450.00	1	450.00
*guntacker with guntacker wire	1,850.00	1	1,850.00
*scissors (big)	150.00	2	300.00
*native abaniko (big)	45.00	10	450.00
*extension wire	360.00	2	720.00
3. Frame Up			
* Plaque	550.00	5	2,750.00
4. WARLYN			
*Snacks meetng (TWG)Tuna sandwich & bottled water	75.00	30	2,250.00
*Meals meetng (TWG)Rice,Laing,Fried porkchop & water	200.00	30	6,000.00
* Dinner meetng (JUDGES & TABULATORS)	380.00	15	5,700.00


 JACKIELY R. PASIONA
 CITY PROCUREMENT STAFF

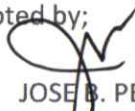
19 SEP 2024

* Lunch of TWG and JUDGES(rice, laing, fishfellet, 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 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
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD			
CALENDAR YEAR 2024			
Ammendment Form			
Department/Office:	SPO	Date: September 19, 2024	
Description	Unit Cost	Quantity	Amount
From:			
1. Judges Honoraria	8,000.00	8	64,000.00
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
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 E/S & H/S CATEGORY	10,000.00	2	20,000.00
CONSOLATION E/S & H/S CATEGORY	10,000.00	2	20,000.00
CONSOLATION E/S & H/S CATEGORY	10,000.00	2	20,000.00
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
6. Dinner for TWG and JUDGES	350.00	80	27,950.00
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	1	576.00
Sintra board 1.5ft x 3ft (mock cheque)	675.00	6	4,050.00
9. Sound & lights(Soundtrack Beat)	115,000.00	1	115,000.00
10. Arco, Joy Wendell	48,000.00	1	48,000.00
9. Contingency/ Judges Transportation	15,000.00	1	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			

JACKIELY R. PASIONA
CITY PROCUREMENT STAFF

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 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
City Mayor

SUPPLEMENTAL PROCUREMENT RECORD
4th Quarter, 2024

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

Plan Control No:					Planned Amount:			Page:						
Department / Office: Naga General City Hospital					Regular		Contingency		Total		Date Submitted: December 27, 2024			
DESCRIPTION	CODE	UNIT COST	QTY	UNIT	TOTAL COST	DISTRIBUTION								
						1 ST QUARTER		2 ND QUARTER		3 RD QUARTER		4 TH QUARTER		
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
From														
OTHER GENERAL SERVICES EXPENSES	5-02-12-990												1,300,000.00	
To														
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.


JOSEPH S. SANCHEZ, MD, MHSA
Chief of Hospital II

Approved: 
NELSON S. LEGACION
City Mayor

For the 4th Quarter, CY 2024

Plan Control No.:						Planned Amount				Page:			
Department/Office: Naga City General Services Office						Regular		Contingency		Total		Date Submitted:	
Description	Code	Unit Cost	Qty.	Unit	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
From: Security Services (5-02-12-030)													
Various Items		136,190.00	1		136,190.00							1	282,900.00
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
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 I

Approved by:

NELSON S. LEGACION
City Mayor