ment Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN

REGION: REGION VII - CENTRAL VISAYAS
PROVINCE: CEBU
CITY/MUNICIPALITY: CITY OF NAGA

CALENDAR YEAR: 2024

DILG - CITY OF NAGA
RECEIVED
DATE: 3/13/24

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-01-010	Traveling Expenses - Local	various offices	No						AO 2023	3,812,260.00	3,812,260.00		
5-02-02-010	Training Expenses	various offices	No						AO 2023	4,235,280.00	4,235,280.00		
5-02-02-020	Scholarship Grants / Expenses	Mayor's Office -PESO	No						AO 2023	24,740,000.00	24,740,000.00		
5-02-03-010	Office Supplies Expenses	various offices	No	Agency to Agency /Public Bidding /Shopping	Quarterly	Quarterly	Quarterly	Quarterly	AO 2023	4,923,075.95	4,923,075.95		
5-02-03-020	Accountable Forms Expenses	City Treasurer's Office	No	Agency to Agency / Shopping	Quarterly	Quarterly	Quarterly	Quarterly	AO 2023	1,000,000.00	1,000,000.00		
5-02-03-040	Animal / Zoological Supplies Expenses	Veterinary Office	No	Public Bidding /Negotiated Procurement	Quarterly	Quarterly	Quarterly	Quarterly	AO 2023	1,300,000.00	1,300,000.00		
5-02-03-050	Food Supplies Expenses	BJMP	No						AO 2023	4,500,000.00	4,500,000.00		
5-02-03-060	Welfare Goods Expenses	Mayor's Office	No						AO 2023	450,000.00	450,000.00		
5-02-03-070	Drugs & Medicine Expenses	VMCH / Infirmary	No	Public Bidding /Negotiated Procurement	Semestral	Semestral	Semestral	Semestral	AO 2023	27,683,210.60	27,683,210.60		
5-02-03-080	Medical, Dental & Laboratory Supplies Exp.	VMCH / Infirmary	No		Semestral	Semestral	Semestral	Semestral	AO 2023	6,086,586.00	6,086,586.00		
5-02-03-090	Fuel, Oil & Lubricants Expenses	Mayor's office	No	Negotiated Procurement					AO 2023	18,000,000.00	18,000,000.00		
5-02-03-990	Others Supplies & Materials Expenses	various offices	No	Negotiated Procurement					AO 2023	990,000.00	990,000.00		
5-02-04-010	Water Expenses - CY	Mayor's office	No	Negotiated Procurement					AO 2023	6,000,000.00	6,000,000.00		
5-02-04-010-1	Water Expenses - Prior Year	Mayor's office	No	Negotiated Procurement					AO 2023	500,000.00	500,000.00		
5-02-04-020	Electricity Expenses	Mayor's office	No	Negotiated Procurement					AO 2023	37,000,000.00	37,000,000.00		
5-02-04-020-1	Electricity - Prior Years	Mayor's office	No	Negotiated Procurement					AO 2023	3,000,000.00	3,000,000.00		
5-02-05-010	Postage & Courier Services	various offices	No	Negotiated Procurement					AO 2023	137,700.00	137,700.00		
5-02-05-020	Telephone Expenses - (Landline & Mobile)	various offices	No	Negotiated Procurement					AO 2023	1,168,000.00	1,168,000.00		
5-02-05-020-1	Telephone Expenses - Landline (Prior Years)	Mayor's office	No	Negotiated Procurement					AO 2023	18,000.00	18,000.00		
5-02-05-030	Internet Subscription Expenses	various offices	No	Negotiated Procurement					AO 2023	1,610,000.00	1,610,000.00		
5-02-05-030-1	Internet Subscription Expenses - Prior Year	Mayor's office	No	Negotiated Procurement					AO 2023	112,500.00	112,500.00		
5-02-99-060	Membership Dues & Contr. To Organizations	Mayor's office							AO 2023	270,000.00	270,000.00		
5-02-99-010	Advertising Expenses	SP	No	Negotiated Procurement					AO 2023	800,000.00	800,000.00		
5-02-99-020	Printing & Publication Expenses-Ang Naria	CICRD	No	Negotiated Procurement					AO 2023	450,000.00	450,000.00		
	Printing & Publication Expenses - Naga Balita	CICRD	No	Negotiated Procurement					AO 2023	300,000.00	300,000.00		
5-02-99-050	Rent Expenses	Mayor's Office	No	Negotiated Procurement					AO 2023	180,000.00	180,000.00		
5-02-99-030	Representation Expenses	Mayor's Office	No	Negotiated Procurement					AO 2023	2,000,000.00	2,000,000.00		
5-02-11-030	Consultancy Services	Mayor's Office	No	Negotiated Procurement					AO 2023	2,500,000.00	2,500,000.00		
5-02-11-990	Other Professional Services	various offices	No						AO 2023	22,805,200.00	22,805,200.00		
5-02-12-010	Environment / Sanitary Services -Solid Waste	C-ENRO	No	Negotiated Procurement					AO 2023	21,500,000.00	21,500,000.00		
8731-5-02-99-990-1	**Operations & Maint of Septage Plant - Naalad**	C-ENRO	No						AO 2023	450,000.00	450,000.00		

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CALENDAR YEAR: 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-12-990	***Other General Services	various offices	No						AO 2023	28,088,075.00	28,088,075.00		
	Peace & Order PPAs:		No						AO 2023	-	-		
5-02-12-030	*Security Services*	Mayor's Office	No	Public Bidding					AO 2023	35,000,000.00	35,000,000.00		
√	*People's Law Enforcement Board (PLEB)*	SP	No	Negotiated Procurement					AO 2023	253,200.00	253,200.00		
√	*Peace & Order Council PPAs*	Mayor's office	No	Negotiated Procurement					AO 2023	2,930,000.00	2,930,000.00		
√	*Anti-Drug (c/o CICRD)*	CICRD	No	Negotiated Procurement					AO 2023	4,700,000.00	4,700,000.00		
5-02-13-010	Repairs & Maint-Investment Property(Building	Mayor's office	No	Negotiated Procurement					AO 2023	180,000.00	180,000.00		
5-02-13-020	Repairs & Maint-Other Land Improvements	Mayor's office	No	Negotiated Procurement					AO 2023	450,000.00	450,000.00		
5-02-13-040	**Repairs & Maint.-Buildings & Other Structures**	various offices	No	Public Bidding /Negotiated Procurement					AO 2023	13,635,400.00	13,635,400.00		
√	*R & M - Office /School Building*		No						AO 2023	-	-		
√	*R & M - Market & Slaughterhouse*		No						AO 2023	-	-		
√	*R & M - Other Structures*		No						AO 2023	-	-		
√	*R & M - Hospitals/Health Center*		No						AO 2023	-	-		
5-02-13-050	**Repairs & Maint.-Machinery & Equipment**	various offices	No	Public Bidding /Negotiated Procurement					AO 2023	6,559,500.00	6,559,500.00		
√	*R & M - Office Equipt.*		No						AO 2023	-	-		
√	*R & M - ICT Equipt.& Software*		No						AO 2023	-	-		
√	*R & M - Communication Equipt.*		No						AO 2023	-	-		
√	*R & M - Const. & Heavy Equipt.*		No						AO 2023	-	-		
5-02-13-070	Repairs & Maintenance-Furniture & Fixtures	Mayor's office	No						AO 2023	22,500.00	22,500.00		
5-02-13-060	**Repairs & Maint. - Transportation Equipt**	various offices	No	Negotiated Procurement					AO 2023	10,000,000.00	10,000,000.00		
√	*R & M - Motor Vehicles*		No						AO 2023	-	-		
√	*R & M - Watercraft*		No						AO 2023	-	-		
√	*R & M- Other Transportation Equipt.*		No						AO 2023	-	-		
5-02-13-990	Repairs & Maint-Other Property, Plant & Equipt		No						AO 2023	671,370.00	671,370.00		
5-02-13-030	**Repairs & Maint. - Infrastructure Assets**	various offices	No	Negotiated Procurement					AO 2023	3,875,000.00	3,875,000.00		
√	*R & M - Parks, Plazas & Monuments*		No						AO 2023	-	-		
√	*R & M - Water Supply Systems*		No						AO 2023	-	-		
√	*R & M - Flood Control Systems*		No						AO 2023	-	-		
√	*R & M - Other Public Infrastructures*		No						AO 2023	-	-		
5-02-10-010	Confidential Expenses	Mayor's Office	No						AO 2023	20,000,000.00	20,000,000.00		
5-02-10-030	Miscellaneous Exp (2% Discretionary Fund)	Mayor's Office	No						AO 2023	1,684,547.03	1,684,547.03		
5-02-16-010	Taxes, Duties & Licenses	various offices	No						AO 2023	400,000.00	400,000.00		
5-02-16-020	Fidelity Bond Premium	various offices	No						AO 2023	725,000.00	725,000.00		

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-16-030	Insurance Expenses	Mayor's Office	No						AO 2023	3,500,000.00	3,500,000.00		
5-02-99-990	Other Maintenance & Operating Expenses	various offices	No						AO 2023	6,867,330.67	6,867,330.67		
5-02-99-990-1	Sports & Wellness Program	Mayor's office	No	Public Bidding /Negotiated Procurement					AO 2023	3,500,000.00	3,500,000.00		
5-02-99-990-2	Tourism,Cultural Heritage & Other Socio-Cultural Activi	Mayor's office	No						AO 2023	25,000,000.00	25,000,000.00		
5-02-99-990-9	***Beautification, Clean & Green Activities	DPS	No						AO 2023	16,602,075.00	16,602,075.00		
5-02-99-990-10	***Taskforce Operations	Mayor's office	No						AO 2023	18,632,250.00	18,632,250.00		
5-02-99-990-11	Naga Atong Garbo Program	MO /CICRD	No	Negotiated Procurement					AO 2023	2,637,600.00	2,637,600.00		
5-02-99-990-12	***Traffic Enforcement & Management(JOs)	Mayor's office	No						AO 2023	5,490,450.00	5,490,450.00		
v	Operations of CNTMA	Mayor's Office	No						AO 2023	2,268,000.00	2,268,000.00		
5-02-99-990-15	Serbisyo Caravan sa Kabarangayan	Mayor's office	No						AO 2023	1,000,000.00	1,000,000.00		
5-02-99-990-16	Community Based Monitoring System (CBMS)	MO / CPDC	No	Public Bidding /Negotiated Procurement					AO 2023	2,500,000.00	2,500,000.00		
5-02-99-990-17	Maintenance of Training Center-South Poblacion	Mayor's Office	No						AO 2023	1,500,000.00	1,500,000.00		
5-02-99-990-18	SP Accredited Coops & Associations	Mayor's Office	No						AO 2023	600,000.00	600,000.00		
5-02-99-990-19	Transfer of Forfeited Properties to LGU	Mayor's Office	No						AO 2023	1,000,000.00	1,000,000.00		
5-02-99-990-21	Medium Scale/Micro Registered Businesses	Mayor's Office	No						AO 2023	500,000.00	500,000.00		
5-02-99-990-22	COVID-19 Related PPAs	various offices	No	Negotiated Procurement					AO 2023	500,000.00	500,000.00		
1021-5-02-99-990-1	Codification Expenses	SP	No						AO 2023	800,000.00	800,000.00		
1021-5-02-99-990-2	Legislative Tracking & Analysis System		No						AO 2023	-	-		
1121-5-02-99-990-1	Sustainability of ID System	CICRD	No	Negotiated Procurement					AO 2023	200,000.00	200,000.00		
1121-5-02-99-990-2-2	CICRD - Youth Development PPAs	CICRD	No	Negotiated Procurement					AO 2023	1,200,000.00	1,200,000.00		
	T O T A L MOOE									**422,144,110.25**	**422,144,110.25**		
	Non-Office Expenditures												
1-02-05-020	Guaranty Deposit	Mayor's Office	No						AO 2023	900,000.00	900,000.00		
5-02-99-080-1	Philhealth Contribution for Indigent Households	Mayor's Office	No						AO 2023	1,000,000.00	1,000,000.00		
5-02-99-080-2	Anak-Naga Angat-Naga Program (AN2P)	Mayor's Office	No						AO 2023	350,000.00	350,000.00		
5-02-99-080-3	LGU Counterpart to Nat'l Irrigation Authority	Mayor's Office	No						AO 2023	50,000.00	50,000.00		
5-03-01-990	Financial Expenses-loan amortization (ICT)	Mayor's Office	No						AO 2023	11,291,881.04	11,291,881.04		
v	FE-loan amortization (Coastal Development & Roads	Mayor's Office	No						AO 2023	2,661,750.45	2,661,750.45		
1011.2	Operation of Bids & Awards Committee	PMD	No						AO 2023	643,500.00	643,500.00		
1011.4	Operation & Maintenance of PESO	PESO	No						AO 2023	1,170,000.00	1,170,000.00		
1011.10	Operation & Maintenance of IT Center	IT	No						AO 2023	405,000.00	405,000.00		
1011.11	Operation & Maintenance of BPLO	BPLO	No	Public Bidding /Negotiated Procurement					AO 2023	319,500.00	319,500.00		
1011.15	Operation & Maint. of Chief of Staff's Office	Mayor's Office	No						AO 2023	135,000.00	135,000.00		
1011.17	Operation & Maint. of Internal Audit Services	IAS	No						AO 2023	58,500.00	58,500.00		
1011.18	Operation & Maint. Of CDRRM Office	CDRRM	No						AO 2023	135,000.00	135,000.00		
1011.19	Operation & Maint. Of Infrastructure Billing & Monitoring S	IBMS	No						AO 2023	285,000.00	285,000.00		

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1101-5-02-99-990-1	***Maintenance & Update of RPTs	Assessor's Office	No						AO 2023	725,200.00	725,200.00		
1101-5-02-99-990-2	General Revision	Assessor's Office	No						AO 2023	1,000,000.00	1,000,000.00		
1091-5-02-99-990-2	Revenue Code Revision	Treasurer's Office	No						AO 2023	500,000.00	500,000.00		
1091-5-02-99-990-1	Election Expenses		No						AO 2023	-	-		
4411-5-02-99-080	Local Health Board PPAs	VMCH / CHO	No						AO 2023	117,000.00	117,000.00		
4411-5-02-99-990-3	Operation & Maint. of Animal Bite Center	VMCH / CHO	No						AO 2023	30,000.00	30,000.00		
4411-5-02-99-990-4	Communicable/Non-Communicable Diseases	VMCH / CHO	No						AO 2023	218,000.00	218,000.00		
4411-5-02-99-990-4-1	Operations & Maint of TB / DOTS	VMCH / CHO	No						AO 2023	25,000.00	25,000.00		
4411-5-02-99-990-5	HIV / Aids Prevention Program	VMCH / CHO	No						AO 2023	1,160,000.00	1,160,000.00		
4411-5-02-99-990-6	Mental Health PPAs	VMCH / CHO	No	Public Bidding /Negotiated Procurement					AO 2023	464,800.00	464,800.00		
4411-5-02-99-990-7	Sanitation Services	VMCH / CHO	No						AO 2023	3,255,636.00	3,255,636.00		
4411-5-02-99-990-8	Nutrition Activities	VMCH / CHO	No						AO 2023	2,485,000.00	2,485,000.00		
4411-5-02-99-990-9	Imaging Operations - Xray & Ultrasound PPAs	VMCH / CHO	No						AO 2023	200,000.00	200,000.00		
4411-5-02-99-990-10	Dental Services	VMCH / CHO	No						AO 2023	400,000.00	400,000.00		
4411-5-02-99-990-11	Blood Donation Program	VMCH / CHO	No						AO 2023	449,400.00	449,400.00		
44113	Operations & Maintenance of Infirmary:	CHO / VMCH Infirmary	No						AO 2023	31,777,140.00	31,777,140.00		
44113-5-02-01-010	*Travelling Expenses*		No						AO 2023	-	-		
44113-5-02-02-010	*Trainings & Seminars*		No						AO 2023	-	-		
44113-5-02-03-010	*Office & Janitorial Supplies*		No						AO 2023	-	-		
44113-5-02-03-050	*Food Supplies Expenses*		No						AO 2023	-	-		
44113-5-02-03-070	*Drugs & Medicines*		No						AO 2023	-	-		
44113-5-02-03-080	*Medical, Dental & Lab Supplies*		No						AO 2023	-	-		
√	*Antigen Kits*		No						AO 2023	-	-		
44113-5-02-05-020	*Telephone Expenses - Landline & Mobile*		No						AO 2023	-	-		
44113-5-02-05-030	*Internet Subscription Expenses*		No						AO 2023	-	-		
	Other Professional Services		No						AO 2023	-	-		
44113-5-02-99-990-1	*Other General Services*		No						AO 2023	-	-		
	Taxes&Licenses - LTO Renewal Accreditation		No						AO 2023	-	-		
	Environment/Sanitation-Waste Collection		No						AO 2023	-	-		
	R & M-Hospital & Health Center		No						AO 2023	-	-		
	R & M-Machinery & Equipment - ICT		No						AO 2023	-	-		
	R & M-Mach. & Equipment- Medical Equipt		No						AO 2023	-	-		
	Other MOOE		No						AO 2023	-	-		
44113-5-02-99-990	*Other MOOE-Medical Exam for LGU EEs*		No						AO 2023	-	-		
√	*TOTAL*									-	-		
5-02-99-080	**Donations & Other Social Services**									-	-		
7611-5-02-99-080	AICS	CSWD	No						AO 2023	25,000,000.00	25,000,000.00		

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7611-5-02-99-080-1	Disaster Management	CSWD	No	Public Bidding /Negotiated Procurement					AO 2023	-	-		
7611-5-02-99-080-2	Emergency Shelter	CSWD	No						AO 2023	100,000.00	100,000.00		
7611-5-02-99-080-4	Aid to Senior Citizens	CSWD	No						AO 2023	41,581,240.00	41,581,240.00		
7611-5-02-99-080-6	Sustainability of ECCD Program	CSWD	No						AO 2023	1,644,840.00	1,644,840.00		
7611-5-02-99-080-7	PPAs to Differently Abled Persons / PWDs &	CSWD	No						AO 2023	1,711,637.90	1,711,637.90		
v	YE Incentives to DAPs / PWDs (3,500 heads)	CSWD	No						AO 2023	8,750,000.00	8,750,000.00		
7611-5-02-99-080-8	PPAs for Ctr.of NagahanonChildrenw/SpcNeeds	CSWD	No						AO 2023	1,234,400.00	1,234,400.00		
7611-5-02-99-080-9	4P's Program	CSWD	No						AO 2023	150,000.00	150,000.00		
7611-5-02-99-080-10	Child Placement Services / RRCY	CSWD	No						AO 2023	325,000.00	325,000.00		
7611-5-02-99-080-11	PPAs for Solo Parents (1500 heads)	CSWD	No						AO 2023	18,000,000.00	18,000,000.00		
7611-5-02-99-990-1	***Day Care Services	CSWD	No						AO 2023	813,400.00	813,400.00		
7611-5-02-99-990-2	Operations of PDAO & Crisis Ctr. for Women	CSWD	No						AO 2023	644,640.00	644,640.00		
7611-5-02-99-990-7	Women'sEconomicEmpowerment/Council for Women	CSWD	No						AO 2023	1,138,200.00	1,138,200.00		
7611-5-02-99-990-4	Operations of Naga Youth Holding Center	CSWD	No						AO 2023	1,000,000.00	1,000,000.00		
7611-5-02-99-990-6	Youth Welfare Program	CSWD	No						AO 2023	300,000.00	300,000.00		
	Other CSWD Services:	CSWD	No						AO 2023	-	-		
	Peer Group Services	CSWD	No	Public Bidding /Negotiated Procurement					AO 2023	300,000.00	300,000.00		
	Foster Care Services	CSWD	No						AO 2023	50,000.00	50,000.00		
	SDECfor Out-of-School Youth/Streetchildren	CSWD	No						AO 2023	108,000.00	108,000.00		
	Community Based Services for Child Labor	CSWD	No						AO 2023	50,000.00	50,000.00		
	Food Provision to Affected Families	CSWD	No						AO 2023	900,000.00	900,000.00		
	Assistance to Trafficked Persons	CSWD	No						AO 2023	100,000.00	100,000.00		
	Assistance to Indigenous People	CSWD	No						AO 2023	25,000.00	25,000.00		
	Assistance to AN2P	CSWD	No						AO 2023	-	-		
7621-5-02-99-990-1	PopDev-Responsible Parenthood	PopDEV	No						AO 2023	1,040,000.00	1,040,000.00		
7621-5-02-99-990-1	PopDev-Population on Development Integration	PopDEV	No	Negotiated Procurement					AO 2023	305,000.00	305,000.00		
7621-5-02-99-990-2	PopDev-Adolescent Health & Youth Dev. Program	PopDEV	No	Negotiated Procurement					AO 2023	295,000.00	295,000.00		
8711-5-02-99-990-1	Agriculture-Farmers & Fisherfolks PPAs	PopDEV	No	Public Bidding /Negotiated Procurement					AO 2023	9,588,400.00	9,588,400.00		
	T O T A L Non-Office Expenditures									**177,367,065.39**	**177,367,065.39**		
	CAPITAL OUTLAY												
1-07-01-010	Land	Mayor's office	No						AO 2023	1,000,000.00		1,000,000.00	
1-07-02-990	Other Land Improvements	Mayor's office	No						AO 2023	90,000,000.00		90,000,000.00	
1-07-03-010	Road Network	Mayor's office	No						AO 2023	32,650,000.00		32,650,000.00	
1-07-03-020	Flood Control Systems	Mayor's office	No						AO 2023	15,000,000.00		15,000,000.00	
1-07-03-040	Water Supply Systems	Mayor's office	No						AO 2023	2,000,000.00		2,000,000.00	

nent Plan or Procurement List, by Office or Department

ANNUAL PROCUREMENT PLAN

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU
CITY/MUNICIPALITY: CITY OF NAGA

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-03-990	Other Infrastructure Assets	Mayor's office	No	Public Bidding / Negotiated Procurement					AO 2023	10,000,000.00		10,000,000.00	
1-07-04-010	Buildings	Mayor's office	No						AO 2023	15,000,000.00		15,000,000.00	
1-07-04-020	School Buildings	Mayor's office	No						AO 2023	1,000,000.00		1,000,000.00	
1-07-04-990	Other Structures	Mayor's office	No						AO 2023	6,500,000.00		6,500,000.00	
1-07-05-020	Office Equipment	Mayor's office	No						AO 2023	2,500,000.00		2,500,000.00	
1-07-05-030	ICT Equipment	Mayor's office	No						AO 2023	7,500,000.00		7,500,000.00	
1-07-05-110	Medical Equipment	Mayor's office	No						AO 2023	500,000.00		500,000.00	
1-07-06-010	Motor Vehicles	Mayor's office	No						AO 2023	6,500,000.00		6,500,000.00	
1-07-07-010	Furniture & Fixtures	Mayor's office	No						AO 2023	1,500,000.00		1,500,000.00	
1-07-99-990	Other Property, Plant & Equipment	Mayor's office	No						AO 2023	3,000,000.00		3,000,000.00	
	T O T A L Capital Outlay									**194,650,000.00**		**194,650,000.00**	
	Special Purpose Appropriations												
5-02-14-030	Subsidy to Other LGU's (Aid to barangays)	Mayor's office	No	Public Bidding / Negotiated Procurement					AO 2023	159,810,000.00	159,810,000.00		
	5% Disaster Risk Reduction Mgt.= P75M		No						AO 2023	-	-		
	1.) Relief & Recovery - 30% QRF		No						AO 2023	-	-		
9940-5-02-99-990-1	MOOE	Mayor's office	No						AO 2023	18,000,000.00	18,000,000.00		
9940-1-07-05-090-1	Capital Outlay	Mayor's office	No						AO 2023	4,500,000.00	4,500,000.00		
	2.) Preparedness & Mitigation - 70%		No						AO 2023	-	-		
9940-5-02-99-990-2	MOOE	Mayor's office	No						AO 2023	17,755,000.00	17,755,000.00		
9940-1-07-05-090-2	Capital Outlay	Mayor's office	No						AO 2023	34,595,000.00	34,595,000.00		
9940-5-02-99-990-3	Premiums on Calamity Insurance	Mayor's office	No						AO 2023	150,000.00	150,000.00		
8918	20% Development Fund	Mayor's office	No.						AO 2023	153,764,081.40	153,764,081.40		
	T O T A L SPA									**388,574,081.40**	**388,574,081.40**		
										1,182,735,257.04	988,085,257.04	194,650,000.00	
										1,182,735,257.04			

RHEA B. ABELLANOSA
BAC, Head Secretariat

Approved by:

HON. VALDEMAR M. CHIONG
Head of Procuring Entity/LCE

ANNUAL PROCUREMENT PLAN SUMMARY

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU
CITY/MUNICIPALITY: CITY OF NAGA

Summary by Office		
Department	**Head of Department / Office**	**Total Cost**
Travel Expenses - Local - Various Offices		
Mayor's Office	Hon. Valdemar M. Chiong	678,260.00
SP	Hon. Virgilio M. Chiong	1,500,000.00
Administrator	Engr. Arthur S. Villamor	50,000.00
CPDC	Engr. Joveno C. Garcia	70,000.00
City Civil Registrar	Angelita C. Generale	62,000.00
GSO	Gineveve V. Laput	100,000.00
Budget	Rowena R. Amoza	60,000.00
Accounting	Kelvin Ray L. Ababa	90,000.00
CTO	Anna Maria B. Gabilan	95,000.00
Assessor	Flordelis L. Ababa	40,000.00
CICRD	Ruth Rowena B. Alensonorin	80,000.00
Legal Office	Atty. Jessica F. Banzon-Natad	15,000.00
Public Attorney's Office	Atty. Joel B. Balacuit	15,000.00
COA	Glenn D. Diano	10,000.00
Prosecutor	Jeffrey C. Badilles	15,000.00
RTC Br. 76	Judge Dennis C. Larrobis	15,000.00
RTC Br. 12 FC	Judge Albie Carmelo R. Pescadero	25,000.00
MTCC	Judge Fritz Ritchie N. Avila	25,000.00
PNP	PLT Col William Ceda Homoc	35,000.00
BJMP	Jsupt Dennis C. Aliño	35,000.00
Parole & Probation	Anna Mae Sol J. Briones	20,000.00
BFP	CINSP Rodel D. Barrientos	20,000.00
Comelec	Atty. Gallardo A. Escobar Jr.	10,000.00
DPS	Engr. Arthur S. Villamor (OIC)	2,000.00
Agriculture	Leonila R. Camomot	75,000.00
Veterinary	Dr. Raymundo V.P. Ramirez	20,000.00
CENRO	Engr. Arthur S. Villamor (OIC)	15,000.00
Engineering	Engr. Ma. Alpha P. Alojado	50,000.00
VMCH / Infirmary	Dr. Camille F. Peñalosa	385,000.00
CSWD	Maria Brenda A. Gabato	90,000.00
Population Dev. Office	Dr. Celestial C. Llazon	15,000.00
City Division	Ronald D. Gutay	75,000.00
DILG	Emma Joyevelyn V. Calvo	20,000.00
		3,812,260.00
Training Expenses - Various Offices		
Mayor's Office	Hon. Valdemar M. Chiong	733,780.00
SP	Hon. Virgilio M. Chiong	1,500,000.00
Administrator	Engr. Arthur S. Villamor	350,000.00
CPDC	Engr. Joveno C. Garcia	30,000.00
City Civil Registrar	Angelita C. Generale	40,000.00
GSO	Gineveve V. Laput	10,000.00
Budget	Rowena R. Amoza	70,000.00
Accounting	Kelvin Ray L. Ababa	85,000.00
CTO	Anna Maria B. Gabilan	175,000.00
Assessor	Flordelis L. Ababa	70,000.00
CICRD	Ruth Rowena B. Alensonorin	100,000.00
Legal Office	Atty. Jessica F. Banzon-Natad	40,000.00
Public Attorney's Office	Atty. Joel B. Balacuit	25,000.00
COA	Glenn D. Diano	20,000.00
Prosecutor	Jeffrey C. Badilles	15,000.00
RTC Br. 76	Judge Dennis C. Larrobis	30,000.00
RTC Br. 12 FC	Judge Albie Carmelo R. Pescadero	30,000.00
MTCC	Judge Fritz Ritchie N. Avila	60,000.00
PNP	PLT Col William Ceda Homoc	30,000.00
BJMP	Jsupt Dennis C. Aliño	30,000.00
Parole & Probation	Anna Mae Sol J. Briones	110,000.00
BFP	CINSP Rodel D. Barrientos	30,000.00
Comelec	Atty. Gallardo A. Escobar Jr.	30,000.00
DPS	Engr. Arthur S. Villamor (OIC)	1,500.00
Agriculture	Leonila R. Camomot	180,000.00
Veterinary	Dr. Raymundo V.P. Ramirez	50,000.00
CENRO	Engr. Arthur S. Villamor (OIC)	20,000.00
Engineering	Engr. Ma. Alpha P. Alojado	20,000.00
VMCH / Infirmary	Dr. Camille F. Peñalosa	100,000.00
CSWD	Maria Brenda A. Gabato	100,000.00

DATE: 3/13/24

ANNUAL PROCUREMENT PLAN SUMMARY

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU
CITY/MUNICIPALITY: CITY OF NAGA

Summary by Office

Department	Head of Department / Office	Total Cost
Population Dev. Office	Dr. Celestial C. Liazon	10,000.00
City Division	Ronald D. Gutay	250,000.00
DILG	Emma Joyevelyn V. Calvo	40,000.00
		4,385,280.00
Scholarship Grants / Expenses - MO	Hon. Valdemar M. Chiong	**24,740,000.00**
Office Supplies Expenses - Various Offices		
Mayor's Office	Hon. Valdemar M. Chiong	450,000.00
SP	Hon. Virgilio M. Chiong	360,000.00
Administrator	Engr. Arthur S. Villamor	90,000.00
CPDC	Engr. Joveno C. Garcia	225,000.00
City Civil Registrar	Angelita C. Generale	135,000.00
GSO	Gineveve V. Laput	300,000.00
Budget	Rowena R. Arnoza	112,000.00
Accounting	Kelvin Ray L. Ababa	180,000.00
CTO	Anna Maria B. Gabilan	450,000.00
Assessor	Flordelis L. Ababa	180,000.00
CICRD	Ruth Rowena B. Alensonorin	60,000.00
Legal Office	Atty. Jessica F. Banzon-Natad	15,000.00
Public Attorney's Office	Atty. Joel B. Balacuit	20,000.00
COA	Glenn D. Diano	180,000.00
Prosecutor	Jeffrey C. Badilles	27,000.00
RTC Br. 76	Judge Dennis C. Larrobis	30,000.00
RTC Br. 12 FC	Judge Albie Carmelo R. Pescadero	50,000.00
MTCC	Judge Fritz Ritchie N. Avila	50,000.00
PNP	PLT Col William Ceda Homoc	80,000.00
BJMP	Jsupt Dennis C. Aliño	35,000.00
Parole & Probation	Anna Mae Sol J. Briones	30,000.00
BFP	CINSP Rodel D. Barrientos	35,000.00
Comelec	Atty. Gallardo A. Escobar Jr.	50,000.00
DPS	Engr. Arthur S. Villamor (OIC)	58,010.00
Agriculture	Leonila R. Camomot	65,000.00
Veterinary	Dr. Raymundo V.P. Ramirez	45,000.00
CENRO	Engr. Arthur S. Villamor (OIC)	55,000.00
Engineering	Engr. Ma. Alpha P. Alojado	180,000.00
VMCH / Infirmary	Dr. Camille F. Peñalosa	1,136,065.95
CSWD	Maria Brenda A. Gabato	130,000.00
Population Dev. Office	Dr. Celestial C. Liazon	30,000.00
City Division	Ronald D. Gutay	50,000.00
DILG	Emma Joyevelyn V. Calvo	30,000.00
		4,923,075.95
Accountable Forms Expenses - CTO	Anna Maria B. Gabilan	**1,600,000.00**
Animal/Zoological Supplies Exp. - Veterinary	Dr. Raymundo V.P. Ramirez	**1,300,000.00**
Food Supplies Expenses - BJMP	Jsupt Dennis C. Aliño	**4,500,000.00**
Welfare Goods Expenses - MO	Hon. Valdemar M. Chiong	**450,000.00**
Drugs & Medicine Expenses - VMCH / Infirmary	Dr. Camille F. Peñalosa	**27,683,210.60**
Medical, Dental & Laboratory Supplies Exp. - VMCH / Infirmary	Dr. Camille F. Peñalosa	**6,086,586.00**
Fuel, Oil & Lubricants Expenses - MO	Hon. Valdemar M. Chiong	**18,000,000.00**
Other Supplies & Materials Expenses - Various Offices		
Mayor's Office	Hon. Valdemar M. Chiong	500,000.00
GSO	Gineveve V. Laput	10,000.00
CTO	Anna Maria B. Gabilan	480,000.00
		990,000.00
Water Expenses - CY - MO	Hon. Valdemar M. Chiong	**6,000,000.00**
Water Expenses - Prior Yer - MO	Hon. Valdemar M. Chiong	**500,000.00**
Electricity Expenses - MO	Hon. Valdemar M. Chiong	**37,000,000.00**
Electricity - Prior Years - MO	Hon. Valdemar M. Chiong	**3,000,000.00**
Postage & Courier Services - Various Offices		
Mayor's office	Hon. Valdemar M. Chiong	44,900.00
SP	Hon. Virgilio M. Chiong	9,000.00
City Civil Registrar	Angelita C. Generale	4,500.00
GSO	Gineveve V. Laput	3,500.00
Accounting	Kelvin Ray L. Ababa	1,800.00
CTO	Anna Maria B. Gabilan	27,000.00
Assessor	Flordelis L. Ababa	29,000.00
CICRD	Ruth Rowena B. Alensonorin	10,800.00
Legal Office	Atty. Jessica F. Banzon-Natad	4,500.00

DATE: 3/3/24

ANNUAL PROCUREMENT PLAN SUMMARY

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU
CITY/MUNICIPALITY: CITY OF NAGA

Summary by Office

Department	Head of Department / Office	Total Cost
Engineering	Engr. Ma. Alpha P. Alojado	2,700.00
		137,700.00
Telephone Expenses(Landline & Mobile) - Various Offices		
Mayor's office	Hon. Valdemar M. Chiong	185,600.00
SP	Hon. Virgilio M. Chiong	480,000.00
Administrator	Engr. Arthur S. Villamor	21,600.00
CPDC	Engr. Joveno C. Garcia	14,400.00
City Civil Registrar	Angelita C. Generale	14,400.00
GSO	Gineveve V. Laput	39,400.00
Budget	Rowena R. Arnoza	14,400.00
Accounting	Kelvin Ray L. Ababa	40,000.00
CTO	Anna Maria B. Gabilan	40,000.00
Assessor	Flordelis L. Ababa	14,400.00
CICRD	Ruth Rowena B. Alensonorin	14,400.00
Legal Office	Atty. Jessica F. Banzon-Natad	14,400.00
BFP	CINSP Rodel D. Barrientos	35,000.00
Agriculture	Leonila R. Camomot	14,400.00
Veterinary	Dr. Raymundo V.P. Ramirez	14,400.00
Engineering	Engr. Ma. Alpha P. Alojado	14,400.00
VMCH / Infirmary	Dr. Camille F. Peñalosa	44,400.00
CSWD	Maria Brenda A. Gabato	108,000.00
Population Development Office	Dr. Celestial C. Liazon	14,400.00
DILG	Emma Joyevelyn V. Calvo	30,000.00
		1,168,000.00
Telephone Expenses - Landline (Prior Years) - MO	Hon. Valdemar M. Chiong	**18,000.00**
Internet Subscription Expenses - Various Offices		
Mayor's Office	Hon. Valdemar M. Chiong	375,000.00
SP	Hon. Virgilio M. Chiong	60,000.00
GSO	Gineveve V. Laput	65,000.00
CICRD	Ruth Rowena B. Alensonorin	150,000.00
Public Attorney's Office	Atty. Joel B. Balacuit	75,000.00
COA	Glenn D. Diano	50,000.00
Prosecutor	Jeffrey C. Badilles	75,000.00
RTC Br. 76	Judge Dennis C. Larrobis	75,000.00
RTC Br. 12 FC	Judge Albie Carmelo R. Pescadero	75,000.00
MTCC	Judge Fritz Ritchie N. Avila	45,000.00
PNP	PLT Col William Ceda Homoc	75,000.00
BJMP	Jsupt Dennis C. Aliño	100,000.00
Parole & Probation	Anna Mae Sol J. Briones	60,000.00
BFP	CINSP Rodel D. Barrientos	75,000.00
COMELEC	Atty. Gallardo A. Escobar Jr.	75,000.00
CSWD	Maria Brenda A. Gabato	180,000.00
		1,610,000.00
Internet Subscription Expenses- Prior Year - MO	Hon. Valdemar M. Chiong	**112,500.00**
Membership Dues & Contr. To Organizations - MO	Hon. Valdemar M. Chiong	**270,000.00**
Advertising Expenses - SP	Hon. Virgilio M. Chiong	**800,000.00**
Printing & Publication Expenses - Ang Narra - CICRD	Ruth Rowena B. Alensonorin	**450,000.00**
Printing & Publication Expenses - Naga Balita - CICRD	Ruth Rowena B. Alensonorin	**300,000.00**
Rent Expenses - MO	Hon. Valdemar M. Chiong	**180,000.00**
Representation Expenses - MO	Hon. Valdemar M. Chiong	**2,000,000.00**
Consultancy Services - Various Offices		
Mayor's Office	Hon. Valdemar M. Chiong	2,000,000.00
SP	Hon. Virgilio M. Chiong	500,000.00
		2,500,000.00
Other Professional Services - Various Offices		
Mayor's office	Hon. Valdemar M. Chiong	1,860,000.00
SP	Hon. Virgilio M. Chiong	200,000.00
Public Attorney's Office	Atty. Joel B. Balacuit	252,000.00
Prosecutor	Jeffrey C. Badilles	468,000.00
RTC Br. 76	Judge Dennis C. Larrobis	180,000.00
RTC Br. 12 - FC	Judge Albie Carmelo R. Pescadero	180,000.00
MTCC	Judge Fritz Ritchie N. Avila	180,000.00
PNP	PLT Col William Ceda Homoc	1,260,000.00
BJMP	Jsupt Dennis C. Aliño	1,104,000.00
Parole & Probation	Anna Mae Sol J. Briones	48,000.00

DATE: 3/13/24

ANNUAL PROCUREMENT PLAN SUMMARY

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU
CITY/MUNICIPALITY: CITY OF NAGA

Summary by Office

Department	Head of Department / Office	Total Cost
BFP	CINSP Rodel D. Barrientos	372,000.00
COMELEC	Atty. Gallardo A. Escobar Jr.	84,000.00
VMCH / Infirmary	Dr. Camille F. Peñalosa	50,000.00
City Division	Ronald D. Gutay	16,483,200.00
DILG	Emma Joyevelyn V. Calvo	84,000.00
		22,805,200.00
Environment / Sanitary Services -Solid Waste - CENRO	Engr. Arthur S. Villamor (OIC)	**21,500,000.00**
Operations & Maint of Septage Plant - Naalad - CENRO	Engr. Arthur S. Villamor (OIC)	**450,000.00**
Other General Services - Various Offices		
Mayor's Office	Hon. Valdemar M. Chiong	8,206,625.00
SP	Hon. Virgilio M. Chiong	697,200.00
CPDC	Engr. Joveno C. Garcia	1,157,800.00
GSO	Gineveve V. Laput	1,745,450.00
CTO	Anna Maria B. Gabilan	1,502,300.00
Agriculture	Leonila R. Camomot	2,614,500.00
Veterinary	Dr. Raymundo V.P. Ramirez	1,437,975.00
CENRO	Engr. Arthur S. Villamor (OIC)	2,040,100.00
Engineering	Engr. Ma. Alpha P. Alojado	946,575.00
VMCH / Infirmary	Dr. Camille F. Peñalosa	4,732,875.00
CSWD	Maria Brenda A. Gabato	3,006,675.00
		28,088,075.00
Peace & Order PPAs:		
Security Services - MO	Hon. Valdemar M. Chiong	**35,000,000.00**
People's Law Enforcement Board (PLEB) - SP	Hon. Virgilio M. Chiong	**253,200.00**
Peace & Order Council PPAs - MO	Hon. Valdemar M. Chiong	**2,930,000.00**
Anti-Drug (c/o CICRD)	Ruth Rowena B. Alensonorin	**4,700,000.00**
R & M - Investment Property (Building) - MO	Hon. Valdemar M. Chiong	**180,000.00**
R & M - Other Land Investments - MO	Hon. Valdemar M. Chiong	**450,000.00**
R & M - Buildings & Other Structures - Various Offices		
Mayor's Office	Hon. Valdemar M. Chiong	10,000,000.00
GSO	Gineveve V. Laput	700,000.00
DPS	Engr. Arthur S. Villamor (OIC)	260,000.00
CENRO	Engr. Arthur S. Villamor (OIC)	100,000.00
Engineering	Engr. Ma. Alpha P. Alojado	2,000,600.00
VMCH / Infirmary	Dr. Camille F. Peñalosa	50,000.00
CSWD	Maria Brenda A. Gabato	60,000.00
City Division	Ronald D. Gutay	464,800.00
		13,635,400.00
R & M - Machinery Equipment - Various Offices		
Mayor's Office	Hon. Valdemar M. Chiong	5,500,000.00
SP	Hon. Virgilio M. Chiong	100,000.00
Administrator	Engr. Arthur S. Villamor	15,000.00
CPDC	Engr. Joveno C. Garcia	20,000.00
City Civil Registrar	Angelita C. Generale	10,000.00
GSO	Gineveve V. Laput	20,000.00
Budget	Rowena R. Amoza	15,000.00
Accounting	Kelvin Ray L. Ababa	70,000.00
CTO	Anna Maria B. Gabilan	75,000.00
Assessor	Flordelis L. Ababa	40,000.00
CICRD	Ruth Rowena B. Alensonorin	15,000.00
Legal Office	Atty. Jessica F. Banzon-Natad	15,000.00
COA	Glenn D. Diano	10,000.00
Prosecutor	Jeffrey C. Badilles	7,500.00
RTC Br. 76	Judge Dennis C. Larrobis	7,500.00
RTC Br. 12 - FC	Judge Albie Carmelo R. Pescadero	10,000.00
PNP	PLT Col William Ceda Homoc	10,000.00
BJMP	Jsupt Dennis C. Aliño	10,000.00
Fire	CINSP Rodel D. Barrientos	5,000.00
COMELEC	Atty. Gallardo A. Escobar Jr.	15,000.00
DPS	Engr. Arthur S. Villamor (OIC)	10,000.00
Agriculture	Leonila R. Camomot	10,000.00
Veterinary	Dr. Raymundo V.P. Ramirez	10,000.00
CENRO	Engr. Arthur S. Villamor (OIC)	20,000.00
Engineering	Engr. Ma. Alpha P. Alojado	25,000.00
VMCH / Infirmary	Dr. Camille F. Peñalosa	225,000.00
CSWD	Maria Brenda A. Gabato	250,000.00

DILG - CITY OF NAGA
3/13/24

ANNUAL PROCUREMENT PLAN SUMMARY

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU
CITY/MUNICIPALITY: CITY OF NAGA

Summary by Office

Department	Head of Department / Office	Total Cost
Population Development Officer	Dr. Celestial C. Liazon	2,000.00
Parole & Probation	Anna Mae Sol J. Briones	10,000.00
City Division	Ronald D. Gutay	20,000.00
DILG	Emma Joyevelyn V. Calvo	7,500.00
		6,559,500.00
R & M - Furniture & Fixtures - MO	Hon. Valdemar M. Chiong	**22,500.00**
R & M - Transportation Equipment - MO	Hon. Valdemar M. Chiong	**10,000,000.00**
R & M - Other Property, Plant & Equipt - Various Offices		
Mayor's office	Hon. Valdemar M. Chiong	295,070.00
SP	Hon. Virgilio M. Chiong	50,000.00
Administrator	Engr. Arthur S. Villamor	4,300.00
CPDC	Engr. Joveno C. Garcia	15,000.00
City Civil Registrar	Angelita C. Generale	5,000.00
GSO	Gineveve V. Laput	7,500.00
Budget	Rowena R. Amoza	10,000.00
Accounting	Kelvin Ray L. Ababa	15,000.00
CTO	Anna Maria B. Gabilan	10,000.00
Assessor	Flordelis L. Ababa	7,500.00
CICRD	Ruth Rowena B. Alensonorin	5,000.00
Legal Office	Atty. Jessica F. Banzon-Natad	5,000.00
Public Attorney's Office	Atty. Joel B. Balacuit	10,000.00
COA	Glenn D. Diano	5,000.00
Prosecutor	Jeffrey C. Badilles	7,500.00
RTC Br. 76	Judge Dennis C. Larrobis	10,000.00
PNP	PLT Col William Ceda Homoc	7,500.00
BJMP	Jsupt Dennis C. Aliño	7,500.00
Parole & Probation	Anna Mae Sol J. Briones	7,500.00
BFP	CINSP Rodel D. Barrientos	10,000.00
COMELEC	Atty. Gallardo A. Escobar Jr.	15,000.00
Agriculture	Leonila R. Camomot	5,000.00
Veterinary	Dr. Raymundo V.P. Ramirez	5,000.00
CENRO	Engr. Arthur S. Villamor (OIC)	10,000.00
Engineering	Engr. Ma. Alpha P. Alojado	10,000.00
VMCH / Infirmary	Dr. Camille F. Peñalosa	100,000.00
CSWD	Maria Brenda A. Gabato	15,000.00
Population Development Office	Dr. Celestial C. Liazon	2,000.00
City Division	Ronald D. Gutay	10,000.00
DILG	Emma Joyevelyn V. Calvo	5,000.00
		671,370.00
R & M - Infrastructure Assets - Various Offices		
Mayor's Office	Hon. Valdemar M. Chiong	3,500,000.00
DPS	Engr. Arthur S. Villamor (OIC)	125,000.00
Engineering	Engr. Ma. Alpha P. Alojado	250,000.00
		3,875,000.00
Confidential Expenses - MO	Hon. Valdemar M. Chiong	**20,000,000.00**
Miscellaneous Exp (2% Discretionary Fund) - MO	Hon. Valdemar M. Chiong	**1,684,547.03**
Taxes, Duties & Licenses - Various Offices		
Mayor's office	Hon. Valdemar M. Chiong	375,000.00
VMCH / Infirmary	Dr. Camille F. Peñalosa	25,000.00
		400,000.00
Fidelity Bond Premium - Various Offices		
Mayor's office	Hon. Valdemar M. Chiong	425,000.00
CTO	Anna Maria B. Gabilan	300,000.00
		725,000.00
Insurance Expenses - MO	Hon. Valdemar M. Chiong	**3,500,000.00**
Other Maintenance & Operating Expenses - Vrs. Offices		
Mayor's Office	Hon. Valdemar M. Chiong	4,761,230.67
SP	Hon. Virgilio M. Chiong	700,000.00
Administrator	Engr. Arthur S. Villamor	70,000.00
CPDC	Engr. Joveno C. Garcia	50,000.00
City Civil Registrar	Angelita C. Generale	5,000.00
GSO	Gineveve V. Laput	20,000.00
Budget	Rowena R. Amoza	5,000.00
Accounting	Kelvin Ray L. Ababa	3,500.00
CTO	Anna Maria B. Gabilan	25,000.00
Assessor	Flordelis L. Ababa	20,000.00

ANNUAL PROCUREMENT PLAN SUMMARY

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU
CITY/MUNICIPALITY: CITY OF NAGA

Summary by Office

Department	Head of Department / Office	Total Cost
CICRD	Ruth Rowena B. Alensonorin	100,000.00
Legal Office	Atty. Jessica F. Banzon-Nalad	5,000.00
Public Attorney's Office	Atty. Joel B. Balacuit	5,000.00
COA	Glenn D. Diano	10,000.00
Prosecutor	Jeffrey C. Badilles	10,000.00
RTC Br. 76	Judge Dennis C. Larrobis	10,000.00
MTCC	Judge Fritz Ritchie N. Avila	10,000.00
PNP	PLT Col William Ceda Homoc	10,000.00
BJMP	Jsupt Dennis C. Aliño	10,000.00
Parole & Probation	Anna Mae Sol J. Briones	10,000.00
BFP	CINSP Rodel D. Barrientos	10,000.00
COMELEC	Atty. Gallardo A. Escobar Jr.	15,000.00
DPS	Engr. Arthur S. Villamor (OIC)	10,000.00
Agriculture	Leonila R. Camomot	10,000.00
Veterinary	Dr. Raymundo V.P. Ramirez	5,000.00
CENRO	Engr. Arthur S. Villamor (OIC)	5,000.00
Engineering	Engr. Ma. Alpha P. Alojado	100,000.00
VMCH / Infirmary	Dr. Camille F. Peñalosa	704,600.00
CSWD	Maria Brenda A. Gabato	58,000.00
Population Development Office	Dr. Celestial C. Liazon	80,000.00
City Division	Ronald D. Gutay	20,000.00
DILG	Emma Joyevelyn V. Calvo	10,000.00
		6,867,330.67
Sports & Wellness Program - MO	Hon. Valdemar M. Chiong	3,500,000.00
Tourism, Cultural Heritage & Other Socio-Cultural Activities - MO	Hon. Valdemar M. Chiong	25,000,000.00
Beautification, Clean & Green Activities - DPS	Engr. Arthur S. Villamor (OIC)	16,602,075.00
Task Force Operations - MO	Hon. Valdemar M. Chiong	18,632,250.00
Naga Atong Garbo Program - MO	Hon. Valdemar M. Chiong	2,637,600.00
Traffic Enforcement & Management (JOs) - MO	Hon. Valdemar M. Chiong	5,490,450.00
Operations of CNTMA - MO	Hon. Valdemar M. Chiong	2,268,000.00
Serbisyo Caravan sa Kabarangayan - MO	Hon. Valdemar M. Chiong	1,000,000.00
Community Based Monitoring System (CBMS) - MO	Hon. Valdemar M. Chiong	2,500,000.00
Maintenance of Training Center - South Poblacion - MO	Hon. Valdemar M. Chiong	1,500,000.00
SP Accredited Coops & Associations - MO	Hon. Valdemar M. Chiong	600,000.00
Transfer of Forfeited Properties to LGU - MO	Hon. Valdemar M. Chiong	1,000,000.00
Medium Scale/Micro Registered Businesses - MO	Hon. Valdemar M. Chiong	500,000.00
COVID-19 Related PPAs - MO	Hon. Valdemar M. Chiong	500,000.00
Codification Expenses - SP	Hon. Virgilio M. Chiong	800,000.00
Sustainability of ID System - CICRD	Ruth Rowena B. Alensonorin	200,000.00
CICRD - Youth Development PPAs	Ruth Rowena B. Alensonorin	1,200,000.00
TOTAL MOOE		422,144,110.25
NON-OFFICE EXPENDITURES		
Guaranty Deposit - MO	Hon. Valdemar M. Chiong	900,000.00
Philhealth Contribution for Indigent Households - MO	Hon. Valdemar M. Chiong	1,000,000.00
Anak-Naga Angat-Naga Program (AN2P) - MO	Hon. Valdemar M. Chiong	350,000.00
LGU Counterpart to Nat'l Irrigation Authority - MO	Hon. Valdemar M. Chiong	50,000.00
Financial Expenses-loan amortization (ICT) - MO	Hon. Valdemar M. Chiong	11,291,881.04
FE-loan amortization (Coastal Development & Roads - MO	Hon. Valdemar M. Chiong	2,661,750.45
Operation of Bids & Awards Committee - MO	Hon. Valdemar M. Chiong	643,500.00
Operation & Maintenance of PESO - MO	Hon. Valdemar M. Chiong	1,170,000.00
Operation & Maintenance of IT Center - MO	Hon. Valdemar M. Chiong	405,000.00
Operation & Maintenance of BPLO - MO	Hon. Valdemar M. Chiong	319,500.00
Operation & Maint. of Chief of Staff's Office - MO	Hon. Valdemar M. Chiong	135,000.00
Operation & Maint. of Internal Audit Services - MO	Hon. Valdemar M. Chiong	58,500.00
Operation & Maint. Of CDRRM Office - MO	Hon. Valdemar M. Chiong	135,000.00
Operation & Maint. Of Infrastructure Billing & Monitoring Section - MO	Hon. Valdemar M. Chiong	285,000.00
Maintenance & Update of RPTs - Assessor	Flordelis L. Ababa	725,200.00
General Revision - Assessor	Flordelis L. Ababa	1,000,000.00
Revenue Code Revision - Assessor	Flordelis L. Ababa	500,000.00
Local Health Board PPAs - VMCH	Dr. Camille F. Peñalosa	117,000.00
Operation & Maint. of Animal Bite Center - VMCH	Dr. Camille F. Peñalosa	30,000.00
Communicable/Non-Communicable Diseases - VMCH	Dr. Camille F. Peñalosa	218,000.00
Operations & Maint of TB / DOTS - VMCH	Dr. Camille F. Peñalosa	25,000.00
HIV / Aids Prevention Program - VMCH	Dr. Camille F. Peñalosa	1,160,000.00
Mental Health PPAs - VMCH	Dr. Camille F. Peñalosa	464,800.00

CITY OF NAGA

DATE: 3/13/24

ANNUAL PROCUREMENT PLAN SUMMARY

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU
CITY/MUNICIPALITY: CITY OF NAGA

Summary by Office		
Department	Head of Department / Office	Total Cost
Sanitation Services - VMCH	Dr. Camille F. Peñalosa	3,255,636.00
Nutrition Activities - VMCH	Dr. Camille F. Peñalosa	2,485,000.00
Imaging Operations - Xray & Ultrasound PPAs - VMCH	Dr. Camille F. Peñalosa	200,000.00
Dental Services - VMCH	Dr. Camille F. Peñalosa	400,000.00
Blood Donation Program - VMCH	Dr. Camille F. Peñalosa	449,400.00
Operations & Maintenance of Infirmary	Dr. Camille F. Peñalosa	31,777,140.00
DONATIONS & OTHER SOCIAL SERVICES		
AICS - CSWD	Maria Brenda A. Gabato	25,000,000.00
Emergency Shelter - CSWD	Maria Brenda A. Gabato	100,000.00
Aid to Senior Citizens - CSWD	Maria Brenda A. Gabato	41,581,240.00
Sustainability of ECCD Program - CSWD	Maria Brenda A. Gabato	1,644,840.00
PPAs to Differently Abled Persons / PWDs & - CSWD	Maria Brenda A. Gabato	1,711,637.90
YE Incentives to DAPs / PWDs (3,500 heads) - CSWD	Maria Brenda A. Gabato	8,750,000.00
PPAs for Ctr.of NagahanonChildrenw/SpcNeeds - CSWD	Maria Brenda A. Gabato	1,234,400.00
4P's Program - CSWD	Maria Brenda A. Gabato	150,000.00
Child Placement Services / RRCY - CSWD	Maria Brenda A. Gabato	325,000.00
PPAs for Solo Parents (1500 heads) - CSWD	Maria Brenda A. Gabato	18,000,000.00
Day Care Services - CSWD	Maria Brenda A. Gabato	813,400.00
Operations of PDAO & Crisis Ctr. for Women - CSWD	Maria Brenda A. Gabato	644,640.00
Women'sEconomicEmpowerment/Council for Women - CSWD	Maria Brenda A. Gabato	1,138,200.00
Operations of Naga Youth Holding Center - CSWD	Maria Brenda A. Gabato	1,000,000.00
Youth Welfare Program - CSWD	Maria Brenda A. Gabato	300,000.00
Other CSWD Services:		
Peer Group Services	Maria Brenda A. Gabato	300,000.00
Foster Care Services	Maria Brenda A. Gabato	50,000.00
SDECfor Out-of-School Youth/Streetchildren	Maria Brenda A. Gabato	108,000.00
Community Based Services for Child Labor	Maria Brenda A. Gabato	50,000.00
Food Provision to Affected Families	Maria Brenda A. Gabato	900,000.00
Assistance to Trafficked Persons	Maria Brenda A. Gabato	100,000.00
Assistance to Indigenous People	Maria Brenda A. Gabato	25,000.00
PopDev-Responsible Parenthood	Dr. Celestial C. Liazon	1,040,000.00
PopDev-Population on Development Integration	Dr. Celestial C. Liazon	305,000.00
PopDev-Adolescent Health & Youth Dev. Program	Dr. Celestial C. Liazon	295,000.00
Agriculture-Farmers & Fisherfolks PPAs	Leonila R. Camomot	9,588,400.00
T O T A L Non-Office Expenditures		177,367,065.39
CAPITAL OUTLAY - MO	Hon. Valdemar M. Chiong	194,650,000.00
SPECIAL PURPOSE APPROPRIATIONS		
Subsidy to Other LGU's (Aid to barangays)	Hon. Valdemar M. Chiong	159,810,000.00
5% Disaster Risk Reduction Mgt.= P75M		
1.) Relief & Recovery - 30% QRF		
MOOE	Hon. Valdemar M. Chiong	18,000,000.00
Capital Outlay	Hon. Valdemar M. Chiong	4,500,000.00
2.) Preparedness & Mitigation - 70%		
MOOE	Hon. Valdemar M. Chiong	17,755,000.00
Capital Outlay	Hon. Valdemar M. Chiong	34,595,000.00
Premiums on Calamity Insurance	Hon. Valdemar M. Chiong	150,000.00
20% Development Fund	Hon. Valdemar M. Chiong	153,764,081.40
T O T A L SPA		388,574,081.40
SUMMARY		
Total MOOE		422,144,110.25
Total Non-Office Expenditures		177,367,065.39
Total Capital Outlay		194,650,000.00
Total SPA		388,574,081.40
GRAND TOTAL		1,182,735,257.04

Prepared By:

Rhea B. Abellanosa
Head, BAC Secretariat

DILG - CITY OF NAGA
RECEIVED
DATE: 3/13/24

Approved By:

Hon. Valdemar M. Chiong
Local Chief Executive