



## CITY GOVERNMENT OF MARIKINA

## FY 2017 Annual Procurement Plan

Code	Procur	em PM	Mode				Sche	dule for	Each P	rocurem	ent Ac	tivity				So urc		mated Budg	·	Remarks (brief description of
(PAP)		m/ End	of Procu reme nt	Pre- Proc Confere nce	Ads/ Post of IAEB	Pre- bid Conf	Eligi bility Chec k	Sub/ Ope n of Bids	Bid Eval uatio n	Post Qual	Not ice of Aw ard	Contr act Signin g	Noti ce to Pro cee d	Deliver y/ Comple tion	Accep tance/ Turno ver	e of Fun ds	T o ta I	MOOE	со	Program/Project)
			<u> </u>		<u></u>		1:	l		W	DOE			1.1						
	L EXPENSE				,				ICARILE							GF		1,150,000		Expenses in the movement of persons within the country whether employed in the government or not, such as transportation and travel per diems, hire of guides, ferriage, and all other similar expenses
5-02-0 010		L					<u>_</u>	OT APPL	ICABLE					,1						
5-02-0	01-							NOT APP	LICABLE							GF		1,030,000		Expenses in the movement of persons outside the country whether employed in the government or not such as transportation and travel per diems, passport processing, etc.
020	FORE	EIGN				,		101711	Eld 1524											
TRAI	NINGS																			Expenses for participation/attendance is training, conventions and seminars/workshops. It also includes expenses incurred related to training, such as payment of honoraria to lecturers, hand outs.
THE PERSON NAMED IN COLUMN 1				2000	Control of Control of Control		ore a source of	UARTER -	.TH o	DTED.	01100000000000000000000000000000000000	i ((V. 1) (V. 11)	yaata taka merendek	Jan-Dec. 2017		GF		5,622,500.00		used, meals

	· ·	·							and snacks
							L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
				Jan-Dec.	T			I	Cost/Value of office/IT
SUPPLIES 5-02-03-	OFC		1 <sup>ST</sup> QUARTER 4 <sup>TH</sup> QUARTER	2017		GF	13,453,998.00		supplies, etc. issued/used
010	SUPLLIES	PB/AMP		Jan-Dec		GF	0 5 40 500 00		Cost of accountable forms issued/used
5-02-03-	ACCT.	PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017 Jan-Dec		GF	2,543,503.00		Cost of
020	FORMS		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017					food/medicines/veterinary
			1 MONITER 4 MONITER						and other maintenance needs of animals in
									government
									zoos/wildlife/sanctuary,
5-02-03-	ZOOLOGICA	PB/AMP				GF	451,500.00	ļ	etc. Cost of food served to
040	L	PBIAWI	1 <sup>st</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2017		GF			patients/inmates,
			1° QUARTER - 4° QUARTER	2.017				'	including those distributed
		-							to people affected by
								, .	calamities/disasters/groun
5-02-03-	FOOD						600,000.00		d conflict, etc.
050	SUPPLIES	PB/AMP		Jan-Dec		GF			Cost of drugs and medicines used in
			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017					government
5-02-03-	Drugs and					ļ	15,000,000.00		operations/projects
80	meds	PB/AMP		Jan-Dec		GF			Cost of food served to patients/inmates
			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017	1.0				including those distribute
									to people
									affected by calamities/disasters/groun
5-02-03-	WELFARE						1,400,000.00		d conflict, etc.
060	GOODS	PB/AMP		Jan-Dec		GF			Cost of medical, dental
			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017					and laboratory supplies used in government
5-02-03-	Med, dental &						9,000,000.00		operations/projects
080	Lab	PB/AMP		Jan-Dec		GF			Cost of gasoline, oil and lubricants consumed by
1,			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017					government vehicles and
									other
									equipment in connection with government
5-02-03-						İ	47,406,381.60		operations/projects
110	Gas & Oil	PB/AMP		Jan-Dec		GF			
	TEXTBOOKS		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017					Cost of TEXTBOOKS
	AND INSTRUCTIO								AND instructional
5-02-03	. NAL						20,000.00		materials military
110	MATERIALS	AMP	TI	Jan-Dec		GF			Cost/Value of office/janitorial/IT
5-02-03	- Other	1 1	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017			15,552,901.00		supplies, etc. issued/use
990	Supplies	PB/AMP					-		
UTILITIE	-S			Jan-Dec	T .	GF		T	Costs of water consume
OTILITAL			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017					in government
5-02-03	- WATER	DC		Ian Doo		GF	28,000,000.00		operations/projects Cost of electricity
010			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2017		3			consumed in governmen
5-02-04	- ELECTRICI	DC	QUANTER -4 QUANTER			<u> </u>	110,000,000	<u> </u>	operations/projects
020	\ TY	ו וועט							

			1 <sup>ST</sup> QUARTER 4 <sup>TH</sup> QUARTER (as needed)	Jan-Dec 2017		GF			Membership dues/contributions/fees to professional/recognized
-02-99-	Membership						957,500.00		organizations
060 -02-16-	Dues	Agency to	NOT APPLICABLE			GF	250,000.00		Premiums on fidelity bone of accountable officers
020	Fidelity bond	agency				GF			Premiums for the insurance of governmen
-02-16-	insurance	Agency to agency	NOT APPLICABLE				4,250,000.00	L	properties
030	)					T 05 T		T	Cost of transmitting
OMMUN	CATION		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER (as needed)	Jan-Dec 2017		GF			messages thru telephon
-02-05-	Telephone	DC	1 QUARTER - 4 QUARTER (as needed)	Jan-Dec		GF	7,339,000.00		landlines Cost of transmitting
020	expense		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER (as needed)	2017			3,194,000.00		messages thru the internet
5-02-05- 030	internet	DC		Jan-Dec		GF	3,100,100		Cost of transmitting
			1 <sup>st</sup> QUARTER – 4 <sup>th</sup> QUARTER (as needed)	2017					messages thru cables/satellites/telegran
5-02-05-		DC				GF	174,000.00		s/radio services Cost of postage/delivery
040	cable	AGENCY	NOT APPLICABLE				103,000.00		of official forms/
5-02-05- 010	postal & delivery	AGENCY			<u> </u>		103,000.00		doddinonos, cos, cos
010	delivery								
ADVERT	ISNG		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER (as needed)	Jan-Dec 2017		GF			Cost of advertisement in newspapers/magazines/ levision/radio/other form
	PUBLICATI ON/POSTIN					·	2,717,022.00		of media
5-02-99- 0-10	G G	SVP							
	G & BINDING		1 <sup>ST</sup> QUARTER 4 <sup>TH</sup> QUARTER (as needed)	Jan-Dec		GF		1 .	Cost for the
ELZHAT BA	O & Direction		1" QUARTER - 4 QUARTER (as needed)	2017					printing/binding of manuscripts/documents
5-02-99	_					2.0	13,532,100.00		government operations/projects
020	Printing	PB/AMP				•			
RENTAL	.S			Jan-Dec		GF			Expenses for the use of
5-02-99	- T	SVP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017	<u>l</u>	<u> </u>	14,261,000.00		facilities/equipment, etc
050	RENTALS	1 100						<del></del>	Expenses for official
REPRE	SENTATION		CI THOUSE TO	Jan-Dec 2017		GF -	,		meetings/conferences/e
5-02-99	REPRESEN	PB	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2011			1,500,000.00		ertainments
030	TATION								Cost of subscription to
			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2017		GF			library/other reading
SUBSC	RIPTION	T			1		000 000 00	İ	materials
5-02-9	MAGAZINE 9- S/NEWSPA	SVP	1° QUARTER – 4 QUARTER	2017			393,000.00		
5-02-9 080	9- S/NEWSPA PERS	SVP	1° QUARTER – 4 QUARTER	2011		l or	393,000.00		Eynenses for rewards
5-02-9	9- S/NEWSPA PERS	SVP	NOT APPLICABLE	2017		GF	393,000.00		given to informers and government officers for
5-02-9 080	9- S/NEWSPA PERS	SVP		2017		GF	393,000.00		given to informers and government officers fo outstanding
5-02-9	9- S/NEWSPA PERS	SVP		2011		GF .	393,000.00		Expenses for rewards given to informers and government officers for outstanding services including claim of government employed for sickness/injuries/dea

						:			sustained in the performance of official duty
									•
GENERAL S	ERVICES	<u> </u>		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2017		GF		Cost of services for the upkeep of the environment and
5-02-12-								77,649,969.00	maintenance of sanitation
010	SANITARY		PB	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jar-Dec 2017		GF	14,400,00.00	Cost of security services under contract with the government
5-02-12- 030	SECURITY OTHER		PB	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2017	1100000	GF	13,233,668.00	Cost of other general services under contract with the government
5-02-12- 990	GENERAL SERVICES		PB/AMP				1	13,233,000.00	Will the government
			-				Т		Expenses for scholarships
SCHOLARS 5-02-02-	orur			NOT APPLICABLE		•		120,000,000.00	granted
020	GRANTS			WOTALLEON					
OTHER PR	OFESSIONAL		<u> </u>	ST TH CUARTER	Jan-Dec 2017		GF		Cost of other professiona services contracted by the
				1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2.517			22.455.440.00	agency classified under specific professional services accounts
5-02-11- 030	CONSULTA NCY		PB/AMP		Jan-Dec		GF	32,155,440.00	Cost of other professional services contracted by the
				1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017				agency not classified under
5-02-11-	OTHER PROFESSI		PB/AMP					15,190,076.00	specific professional services accounts
030	ONAL.		1 C DIFTIVIT						
	ND MAINTENAN	TOE_		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2017		GF	800,000.00	Cost of repairing and maintaining land improvements
5-02-12- 020	Land Impvt		PB/AMP PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2017		GF		Cost of repairing and maintaining of
5-02-13- 030	Infrastructur e assets				Jan-Dec		GF	31,611,000.00	infrstructure assets Cost of repairing and
			PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2015				maintaining structures other than those classific under
5-02-13-	Building &Other							20,756,425.38	specific maintenance accounts
040	structures Fur &	+-	PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2017		GF	140,000.00	Cost of repairing and maintaining furniture an fixtures
5-02-13- 070 5-02-13-	Fixtures	1	PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2017		GF	5,295,550.00	Cost of repairing and maintaining machinery
060	& equipment	+-	PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2017		GF	41,706,960.00	Cost of repairing and maintaining motor vehicles
5-02-13- 070	Trnsportatio n equipmen	<u> </u>	PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2017		GF	41,700,900.00	Cost of repairing and maintaining other types property, plant and
									equipment not classified under
5-02-13								1.425.000.00	specific repairs and maintenance accounts

NATIONS							GF				Amount of donations to other levels of
T	-			NOT APPLICABLE				1			government/individuals/
			Ì					38	8,336,000.0	0	institutions
2-99- 080	donations										
					Jan-Dec		GF				Amount of expenses of
TRAORDI	INARY EXPENSE	PB/AMP		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017			]			government officials for authorized public relation
- 1				1 QUANTER -4 GOVERN					E04 050 EF		activities
02-10-	extraordinar							0	,584,850.55	)	douvidoo
030	У						GF	г			Expenses not otherwise
HER MO	OE	PB/AMP		TI	Jan-Dec 2017		GF				classified under the
		PRIMINE		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017						specific maintenance an
Ì											other
									450 404 55		operating expense accounts
02-99-	OTHER							L	153,194,55	1.00	accounts
990	MOOE					SI	UBTOT	AL1	872,109,43	3.95	,
		. ,								• .	
				The April 1997 of the State of	Jan-Dec			. 1			Cost/Appraised
	OTHER	PB/AMF		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017						value of improvements to b
	LAND			I WOMNIEN T WOMEN				co		15,000,000.00	undertaken
07-02-	IMPROVEME	•			Ion Doc			- 00		10,000,000.00	Cost/Appraised
990	NTS	PB/AMI	5	TU	Jan-Dec 2017			.			value of
	Otto and	PB/AIVII		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2011		1 1				improvements to
1-07-03-	Other infrastructure							CO		-	undertaken Cost/Appraised
880	assets				Jan-Dec			со			value of building
1-07-04-		PB/AM	P	. 1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017			- 00			Cost/Appraised
010	BUILDINGS	PB/AM	D -		Jan-Dec 2017					,	value of
		PBIAIVI		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2011						improvements to
4 07 04								CO		15,000,000.00	undertaken
1-07-04- 040	markets				Jan-Dec						Cost/Appraised value of
		PB/AN	IP ∮	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017	*					improvements to
		1.									undertaken of oth
						٠		co		20,400,000.00	structures
1-07-04-	Other structures				Jan-Dec	:					Cost/Appraised
990	Sudotaros	PB/AN	/P	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017				1 . '	1	value of office equipment to be
				1 CONTINUE				co		1,000,000.00	acquired
1-07-05-	OFFICE				Jan-Dec		_	1	<del>                                     </del>	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Cost/Appraised
020	EQUIPMENT	PB/AI	MP :	ST NUMBER OF STREET	2017						value of furnitur
		FDIA	***	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER							and fixtures to b
1-07-05-	- FURNITURE							CO	<u> </u>	580,000.00	acquired Cost/Appraised
010	& FIXTURES				Jan-Dec						value of IT
		PB/A	MP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017		1				equipment and
	IT	.    -			*   *		- !				software to be
	EQUIPMENT							co		1,450,000.00	acquired
1-07-05 030	SOFTWARE				Jan-Dec						Cost/Appraise value of
030	3011117111	PB/A	MP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2017						communication
							-	СО	STATUTE CONTRACTOR	570,000.00	equipment to b
1-07-05	o- Comm.				. 1	1					

*											acquired
OTHER		PB/AMP		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER		Jan-Dec 2017					Cost/Appraised value of other machineries and
MACHINER FS AND	İ							C	0		equipment to be acquired
990 EQUIPMEN	IT .	PB/AMP		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER		Jan-Dec 2017			,		Cost/Appraised value of motor vehicles to be
-07-06- MOTOR								c	0	4,432,881.68	acquired
010 MOTOR VEHICLES		PB/AMP		1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER		Jan-Dec 2017					Cost/Appraised value of other property, plant and equipment to be
								,			acquired not falling under any of the specific property,
07.00									0	6,771,080.00	plant and equipme account
-07-99- 990 OTHER PE	PE								SUBTOTAL	2 65,203,961.68	
									OUDIOTAL	L   00,200,001.00	
		,	·			Jan-Dec	Т Т				
OTHERS		PB/AMP		1ST QUARTER – 4TH QUARTER		2017			SF .	50,368,948.42	
GAD									SUBTOTAL	3 50,368,948.42	
5% disaste	er	PB/AMP		1ST QUARTER – 4TH QUARTER		Jan-Dec 2017			3F	104,673,045.86	
fund									SUBTOTAL	. 4	
		PB/AMP **		1ST QUARTER – 4TH QUARTER		Jan-Dec 2017		. (	GF	165,347,449,20	
20% CDF									SUBTOTAL	. 5	
		-							Subtota	1 872,109,433.95	
					•	;			Subtota	12 65,203,961.68	
									Subtota	13 50,368,948.42	
					:				Subtota	14 104,673,045.86	
									Subtota	15 165,347,449,20	,
,									Grand To	tal 1,257,702,839.11	

Prepared by:

AL EMIL "VICE" CASAIS
Head, BAC Secretariat
Asst. General Services Officer

Recommending Approval:

ADRIAN S. SALVADOR
Acting City Administrator
General Services Officer

Approved:

MARCELINO R. TEODORO
City Mayor

## Summary by Office

DEPARTMENT	HEAD OF DEPARTMENT/OFFICE	TOTAL COST
Marikina Hotel & Convention Center	Ms. Deana Raquel De Jesus	P11,407,620.00
Mayors Office and City Administration Office	Adrian S. Salvador - City Administrator	P303,425,437.98
Office of Public Safety and Security (OPSS)	Ernesto Josef (RET. COL) - CHIEF	P1,923,200.00
BOC/PEACE AND ORDER		P10,000,000.00
Business Permit and Licensing Office (BPLO)	ATTY. Nancy V. Teylan	P5,058,264.00
Marikina City Disaster Risk Reduction and Management Office (MCDRRMO)	Dr. Jenny Fernando - ACTING HEAD	P3,423,000.00
Office of The Vice Mayor	Dr. Jose Fabian Cadiz	P2,746,000.00
City Council Office	Noralyn R. Tingcungco - Council Secretary	P26,754,022.00
City Personnel Office (CPO)	Janet Obispo - City Personnel Officer	P3,913,000.00
Marikina City Development Authority - Planning	Tomas C. Aguilar, Jr HEAD	P852,620.00
Local Civil Registry (LCR)	Sonny Carlos - OIC-CIVIL REGISTRAR	P743,503.00
General Services Office (GSO)	Adrian S. Salvador - DEPARTMENT HEAD	P53,547,000.00
City Budget Office	Fe. S. Geronimo - DEPARTMENT HEAD	P750,000.00
City Accounting Office	Ms. Erlinda Gonzales - CITY ACCOUNTING	P515,000.00
City Treasury Office	Miguel R. Rebanal - CITY TREASURER	P4,917,200.00
City Assessor Office	Romeo Canlas- CITY ASSESSOR	P787,200.00
Public Information Office (PIO)	LOU NAVARRO-OIC PIO	P6,242,654.00
Marikina Library	Vic Jayson C. Cruz, MLIS - CITY LIBRARIAN	P658,800.00
City Legal Office (CLO)	ATTY. Florella B. Almarez - CITY LEGAL OFFICER	P2,752,408.00
Management Information System and Call Center (MISCC)	Wowie S. Lucas - CHIEF INFORMATION OFFICER	P3,278,800.00
Center for Excellence Office (CENTEX) - MDTO	Julieta M. Borje - TRAINING DIRECTRESS	P566,123.00
City Environmental Management Office (CEMO)	Gloria C. Buenaventura - DEPARTMENT HEAD	P122,936,824.72
Marikina Settlement Office (MSO)	Arvin R. Santos - ACTING CHIEF	P14,837,200.00
Parks Development Office (PDO)	ENGR. FELIX MADERAL-CHIEF	P9,735,053.10

## Summary by Office

HEAD OF DEPARTMENT/OFFICE	TOTAL COST
HEIDI ARANDA-OIC	P2,284,851.26
ENGR. Kennedy V. Sueño - CITY ENGINEER AND BUILDING OFFICIAL	P224,554,744.00
JUDITH SALIENTE- CITY AUDITOR	P510,000.00
	P2,474,000.00
	P19,900,000.00
ATTY. Jason Amante	P2,478,000.00
Dr. Alberto P. Herrera - CITY HEALTH OFFICER	P26,453,944.00
Gildegardo R. Munar - DEPARTMENT HEAD	P769,480.00
ANNA LUMBO - OIC HEAD	P29,470,000.00
	P1,180,000.00
NINA STA. ANA-OIC	P9,368,705.19
Angelito A. LLABRES M.D ADMINISTRATOR	P5,183,800.00
Ma. Salome DL. Aquino - TOURISM OFFICER	P4,050,028.00
Ma. Lourdes H. Dela Paz - DEPARTMENT HEAD  Noel Box  Dr. Manuel C. Carlos, DVM - CITY VETERINARIAN  Ramonito Viliran. MD. MPH - MARKET ADMINISTRATOR  CO. RAMON SANTOS-OIC  ENGR. Rommel C. Felipe - DEPARTMENT HEAD	P509,400.00 P1,127,200.00 P2,802,280.00 P22,473,625.38 P5,312,004.00 P4,215,848.00
	HEIDI ARANDA-OIC ENGR. Kennedy V. Sueño - CITY ENGINEER AND BUILDING OFFICIAL JUDITH SALIENTE- CITY AUDITOR  ATTY. Jason Amante Dr. Alberto P. Herrera - CITY HEALTH OFFICER Gildegardo R. Munar - DEPARTMENT HEAD ANNA LUMBO - OIC HEAD  NINA STA. ANA-OIC Angelito A. LLABRES M.D ADMINISTRATOR Ma. Salome DL. Aquino - TOURISM OFFICER Ma. Lourdes H. Dela Paz - DEPARTMENT HEAD Noel Box Dr. Manuel C. Carlos, DVM - CITY VETERINARIAN Ramonito Viliran. MD. MPH - MARKET ADMINISTRATOR CO. RAMON SANTOS-OIC