



CITY GOVERNMENT OF MARIKINA

FY 2017 Annual Procurement Plan

Code (PAP)	Procurement Program/Project	PM O/End - User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Opening of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Acceptance/Turnover	Total	MOOE		CO
MOOE																				
TRAVEL EXPENSE																				
5-02-01-010	LOCAL																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
5-02-01-020	FOREIGN																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.
TRAININGS																				
5-02-2-010	SEMINARS		SVP														GF	5,622,500.00		Expenses for participation/attendance in training, conventions and seminars/workshops. It also includes expenses incurred related to training, such as payment of honoraria to lecturers, hand outs, supplies and materials used, meals
														Jan-Dec. 2017						
														1 ST QUARTER - 4 TH QUARTER						

5-02-99-060	Membership Dues			1 ST QUARTER - 4 TH QUARTER (as needed)	Jan-Dec 2017		GF		957,500.00	Membership dues/contributions/fees to professional/recognized organizations
5-02-16-020	Fidelity bond		Agency to agency	NOT APPLICABLE			GF		250,000.00	Premiums on fidelity bond of accountable officers
5-02-16-030	insurance		Agency to agency	NOT APPLICABLE			GF		4,250,000.00	Premiums for the insurance of government properties
COMMUNICATION										
5-02-05-020	Telephone expense		DC	1 ST QUARTER - 4 TH QUARTER (as needed)	Jan-Dec 2017		GF		7,339,000.00	Cost of transmitting messages thru telephone landlines
5-02-05-030	internet		DC	1 ST QUARTER - 4 TH QUARTER (as needed)	Jan-Dec 2017		GF		3,194,000.00	Cost of transmitting messages thru the internet
5-02-05-040	cable		DC	1 ST QUARTER - 4 TH QUARTER (as needed)	Jan-Dec 2017		GF		174,000.00	Cost of transmitting messages thru cables/satellites/teleggrams/radio services
5-02-05-010	postal & delivery		AGENCY TO AGENCY	NOT APPLICABLE			GF		103,000.00	Cost of postage/delivery of official forms/documents/records, etc.
ADVERTISING										
5-02-99-0-10	PUBLICATION/POSTING		SVP	1 ST QUARTER - 4 TH QUARTER (as needed)	Jan-Dec 2017		GF		2,717,022.00	Cost of advertisement in newspapers/magazines/television/radio/other forms of media
PRINTING & BINDING										
5-02-99-020	Printing		PB/AMP	1 ST QUARTER - 4 TH QUARTER (as needed)	Jan-Dec 2017		GF		13,532,100.00	Cost for the printing/binding of manuscripts/documents in government operations/projects
RENTALS										
5-02-99-050	RENTALS		SVP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2017		GF		14,261,000.00	Expenses for the use of facilities/equipment, etc.
REPRESENTATION										
5-02-99-030	REPRESENTATION		PB	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2017		GF		1,500,000.00	Expenses for official meetings/conferences/entertainments
SUBSCRIPTION										
5-02-99-080	MAGAZINES/NEWSPAPERS		SVP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2017		GF		393,000.00	Cost of subscription to library/other reading materials
REWARDS										
				NOT APPLICABLE			GF			Expenses for rewards given to informers and government officers for outstanding services including claims of government employees for sickness/injuries/death
5-02-05-010	REWARDS/AWARDS								3,612,000.00	which occurred on

DONATIONS		NOT APPLICABLE				GF	38,336,000.00	Amount of donations to other levels of government/individuals/institutions	
5-02-99-080	donations								
EXTRAORDINARY EXPENSE		1 ST QUARTER - 4 TH QUARTER				Jan-Dec 2017	GF	6,584,850.55	Amount of expenses of government officials for authorized public relations activities
5-02-10-030	extraordinary	PB/AMP							
OTHER MOOE		1 ST QUARTER - 4 TH QUARTER				Jan-Dec 2017	GF	153,194,551.60	Expenses not otherwise classified under the specific maintenance and other operating expense accounts
5-02-99-990	OTHER MOOE	PB/AMP							
SUBTOTAL 1							872,109,433.95		

CAPITAL OUTLAY

1-07-02-990	OTHER LAND IMPROVEMENTS	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2017		CO	15,000,000.00	Cost/Appraised value of improvements to be undertaken
1-07-03-880	Other infrastructure assets	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2017		CO	-	Cost/Appraised value of improvements to be undertaken
1-07-04-010	BUILDINGS	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2017		CO	-	Cost/Appraised value of buildings
1-07-04-040	markets	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2017		CO	15,000,000.00	Cost/Appraised value of improvements to be undertaken
1-07-04-990	Other structures	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2017		CO	20,400,000.00	Cost/Appraised value of improvements to be undertaken of other structures
1-07-05-020	OFFICE EQUIPMENT	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2017		CO	1,000,000.00	Cost/Appraised value of office equipment to be acquired
1-07-05-010	FURNITURE & FIXTURES	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2017		CO	580,000.00	Cost/Appraised value of furniture and fixtures to be acquired
1-07-05-030	IT EQUIPMENT & SOFTWARE	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2017		CO	1,450,000.00	Cost/Appraised value of IT equipment and software to be acquired
1-07-05-070	Comm. equipment	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2017		CO	570,000.00	Cost/Appraised value of communication equipment to be

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

DEPARTMENT	HEAD OF DEPARTMENT/OFFICE	TOTAL COST
Community Relations Office (CRO)	HEIDI ARANDA-OIC	P2,284,851.26
City Engineering Office (CEO)	ENGR. Kennedy V. Sueño - CITY ENGINEER AND BUILDING OFFICIAL	P224,554,744.00
Commission on Audit (COA)	JUDITH SALIENTE- CITY AUDITOR	P510,000.00
Asst. MTC/RTC		P2,474,000.00
Asst. to Natl. Offices		P19,900,000.00
Prosecutor's Office	ATTY. Jason Amante	P2,478,000.00
City Health Office (CHO)	Dr. Alberto P. Herrera - CITY HEALTH OFFICER	P26,453,944.00
Labor Relations and Public Employment Services Office (LRPESO)	Gildegardo R. Munar - DEPARTMENT HEAD	P769,480.00
City Social Welfare Development Office(CSWDO)/DSWD	ANNA LUMBO - OIC HEAD	P29,470,000.00
PPMO/POPCOM		P1,180,000.00
Office of Senior Citizens Affair (OSCA)	NINA STA. ANA-OIC	P9,368,705.19
Marikina Sports Center	Angelito A. LLABRES M.D. - ADMINISTRATOR	P5,183,800.00
Marikina City Tourism, Culture and Arts Office	Ma. Salome DL. Aquino - TOURISM OFFICER	P4,050,028.00
Trade, Industry and Investment Promotions Office	Ma. Lourdes H. Dela Paz - DEPARTMENT HEAD	P509,400.00
MASIDC	Noel Box	P1,127,200.00
City Veterinary Office (CVO)	Dr. Manuel C. Carlos, DVM - CITY VETERINARIAN	P2,802,280.00
Marikina Public Market	Ramonito Viliran. MD. MPH - MARKET ADMINISTRATOR	P22,473,625.38
City Transportation Management and Development Office	CO. RAMON SANTOS-OIC	P5,312,004.00
Marikina City Bikeways Office (MCBO)	ENGR. Rommel C. Felipe - DEPARTMENT HEAD	P4,215,848.00