



CITY GOVERNMENT OF MARIKINA FY 2018 Annual Procurement Plan

Code (PAP)	Procurem ent	PM O/	Mode of				Sche	dule fo	r Each F	Procurem	ent Ac	tivity				So urc	Est	imated Budge		Remarks (brief description
(PAP)	Program/ Project	En d- Use r	Procur ement	Pre- Proc Confere nce	Ads/ Post of IAEB	Pre- bid Conf	Eligi bility Chec k	Sub/ Ope n of Bids	Bid Eval uatîo n	Post Qual	Not ice of Aw ard	Contr act Signin g	Not ice to Pro cee d	Deliver y/ Comple tion	Accep tance/ Turno ver	e of Fu nds	o ta	MOOE	co	of Program/Project)
										MC	OE_									
5-02-01- 010	XPENSE LOCAL						N	OT APPL	ICABLE					Jan-Dec 2018		GF		650,000.00		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						N	IOT APPL	ICABLE					Jan-Dec 2018		GF		330,000.00		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.
TRAINING	38												······································	T	1	Т	т т		1	Expenses for
5.00.0														Jan-Dec.						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,
5-02-2- 010	SEMINARS		SVP				1 ST QU	ARTER -	4 TH QUAF	RTER		gangan ang minaman kanang minintak di ka		2018	<u></u>	GF		5,400,000.00		supplies and materials

					т		used mede
ļ							used, meals and snacks
OUDDI ITE							
SUPPLIES							Cost/Value of
,							office/IT/JANITORIAL
5-02-03-	OFC SUPLLIES	PB/AMP	1 ST QUARTER – 4 TH QUARTER	Jan-Dec. 2018	GF	10,300,000.00	supplies, etc. issued/used
010 5-02-03-	ACCT.	PD/AIVIP		Jan-Dec	GF	10,000,000.00	Cost of accountable
020	FORMS	PB/AMP	1 ST QUARTER – 4 TH QUARTER	2018		2,500,000.00	forms issued/used
			1 ST QUARTER – 4 TH QUARTER	Jan-Dec 2018			Cost of food/medicines/veterinar
ľ	1		1 QUARTER - 4 QUARTER	2010			y and other
ļ							maintenance needs of
ļ	1						animals in
5-02-03-	ZOOLOGICA						government zoos/wildlife/sanctuary,
040	L	PB/AMP				500,000.00	etc.
			от	Jan-Dec			Cost of drugs and
= 00.00			1 ST QUARTER – 4 TH QUARTER	2018			medicines used in government
5-02-03- 80	Drugs and meds	IPB/AMP				20,000,000.00	operations/projects
	IIIodo	(1 107) 3377		Jan-Dec			Cost of medical, dental
			1 ST QUARTER – 4 TH QUARTER	2018			and laboratory supplies used in government
5-02-03- 080	Med, dental & Lab	!PB/AMP				8,000,000.00	operations/projects
VOU	Lab	!PD//AWIF		Jan-Dec	GF	0,000,000.00	Cost of gasoline, oil and
ļ			1 ST QUARTER – 4 TH QUARTER	2018			lubricants consumed by
ļ							government vehicles and other
,	1						equipment in connection
5-02-03-							with government
110	Gas & Oil	IPB/AMP				34,900,000.00	operations/projects
I	TEXTBOOKS AND		1 ST QUARTER – 4 TH QUARTER	Jan-Dec 2018	GF		
I	INSTRUCTIO		1 WOANTEN ~ 7 WOANTEN	200 TV			Cost of TEXTBOOKS
5-02-03-	NAL						AND instructional
110	MATERIALS	AMP		Ion Doc	GF	20,000,00	materials military Cost/Value of
:			1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2018	l Gr		office/janitorial/IT
5-02-03-							supplies, etc.
990	Other Supplies	PB/AMP				15,600,000.00	issued/used
UTILITIES							
			. CT TH	Jan-Dec	GF		, Costs of water
r 00 00	-		1 ST QUARTER – 4 TH QUARTER	2018			consumed in government
5-02-03- 010	WATER	DC				25,000,000.00	operations/projects
	9 47 11 100.1		AT TU	Jan-Dec	GF		Cost of electricity
			1 ST QUARTER – 4 TH QUARTER	2018			consumed in government
5-02-04- 02 0	ELECTRICI TY	iDC				103,000,000.00	operations/projects
						10010001000	
INSURANC	E, REGISTRATION	I AND OTHER FEES		Jan-Dec	GF		Membership
			1 ST QUARTER 4 TH QUARTER (as needed)	2018			dues/contributions/fees
			1 40 40 11 11 11 11 11 11 11 11 11 11 11 11 11				to
5-02-99-	Membership					500,000,00	professional/recognized
060	Dues			Jan-Dec	GF	500,000.00	organizations Premiums on fidelity
5-02-16-		Agency to	NOT APPLICABLE	2018	5		bond of accountable
	Fidelity bond	agency			1 1	200,000.00	officers

							Premiums for the
				Jan-Dec	GF		insurance of
5-02-16-		Agency to	NOT APPLICABLE	2018		5,000,000.00	government properties
	insurance	agency				10,000,000.00	S
COMMUNIC	ATION				TOP		Cost of transmitting
OWNIONIO	ATION		TU	Jan-Dec	GF		messages thru
5-02-05-	Telephane		1 ST QUARTER – 4 TH QUARTER (as needed)	2018		5,000,000.00	telephone landlines
	expense	DC		Jan-Dec	GF	0,000,000.00	Cost of transmitting
			1 ST QUARTER – 4 TH QUARTER (as needed)	2018	-		messages thru the
5-02-05-		200	TO QUARTER -4 QUARTER (as headed)			3,160,000.00	internet
030	internet	DC		Jan-Dec	GF		Cost of transmitting
			1 ST QUARTER – 4 TH QUARTER (as needed)	2018			messages thru
5-02-05-			t and one of the transition of the state of		1	450 000 00	cables/satellites/telegra ms/radio services
040	cable	DC				150,000.00	Cost of postage/delivery
	00010	AGENCY	water of a total commence of the first and t	Jan-Dec	GF		of official forms/
5-02-05-	postal &	ТО	NOT APPLICABLE	2018		50,000.00	documents/records, etc.
010	delivery	AGENCY				00,000.00	W. 4. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
		-					
ADVERTISM	NG			Jan-Dec	GF		Cost of advertisement in
	1		1 ST QUARTER – 4 TH QUARTER (as needed)	2018	•		newspapers/magazines/
	1		1° QUARTER - 4 QUARTER (as needed)	20.0			television/radio/other
	PUBLICATI						forms of
5-02-99-	ON/POSTIN	SVP				2,000,000.00	media
0-10	G	SVP			Amiddin		
PRINTING	& BINDING		STATE OLADITO (see readed)	Jan-Dec	GF		Cost for the
	1		1 ^{SI} QUARTER – 4 TH QUARTER (as needed)	2018	5'	1	printing/binding of
1	1			23.0			manuscripts/documents
	1						in government
5-02-99-	1	PB/AMP				8,900,000.00	operations/projects
020	Printing	PB/AWIT 1	Market Services and the Control of Control o	And the state of t	5 Charles and		
RENTALS				Jan-Dec Jan-Dec			Expenses for the use of
5-02-99-			1 ST QUARTER - 4 TH QUARTER	2018		4,000,000.00	facilities/equipment, etc.
050	RENTALS	SVP	1 QUARTER -4 QUARTER	1 2010		.,,	
SUBSCRIP	TION						Control of subscription to
SUBSURII	MAGAZINE		A STATE OF THE PROPERTY OF THE	Jan-Dec			Cost of subscription to library/other reading
5-02-99-	S/NEWSPA		1 ST QUARTER – 4 TH QUARTER	2018		150,000.00	materials
080	PERS	SVP				100,000.00	117
REWARDS				Jan-Dec	GF		Expenses for rewards
			NOT APPLICABLE	2018			given to informers and government officers for
	1		•••				government officers for outstanding
							services including
	1						claims of government
							employees for
	1						sickness/injuries/death
							which occurred or
	1						sustained in the
							performance of official
5-02-06-	REWARDS/					5,000,000.00	duty
010	AWARDS						
GENERAL	LSERVICES			les Dee			Cost of services for the
Chiller	T		gr Thousante	Jan-Dec 2018		.	upkeep of the
	1		1 ST QUARTER 4 TH QUARTER	2010			environment and
	1				1 1	.	maintenance of
5-02-12-	SANITARY					112,000,000.00	sanitation
010		PB I		.1			A-4

5-02-12-			1 ST QUARTER – 4 TH QUARTER	Jan-Dec 2018		40,900,000,00	Cost of security services under contract with the government
030	SECURITY	РВ		Jan-Dec	GF	10,800,000.00	Cost of other general
	OTHER		1 ST QUARTER – 4 TH QUARTER	2018	5		services under contract
5-02-12-	GENERAL	PB/AMP	I WUARTER - * WOMITER			14,694,840.00	with the government
990	SERVICES	PD/AWIP				and the second s	
CHOLARS	SHIP			Jan-Dec	GF		Expenses for
-02-02-			NOT APPLICABLE	2018	5"	120,000,000.00	scholarships granted
020	GRANTS		NO PAPE LIVANELL	1 22:3			
THER PR	OFESSIONAL				TOFT		Cost of other
1111mix	0, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,		1 ST QUARTER – 4 TH QUARTER	Jan-Dec 2018	GF		Cost of other professional services
	-		1º QUARTER - 4" QUARTER	2010	L. Control of the Con		contracted by the
							agency classified under
	CONCLUTA						specific professional
5-02-11-	CONSULTA NCY	PB/AMP				49,451,032.00	services accounts
030	NCY	LENUM		Jan-Dec	GF		Cost of other
	İ		TU	2018			professional services contracted by the
			1 ST QUARTER – 4 TH QUARTER				agency not classified
							under
	OTHER						specific professional
5-02-11-	PROFESSI	PB/AMP				16,733,000.00	services accounts
030	ONAL	PRIAMP		- Annual Control of the Control of t		and the second of the second confirmed and the second second second second second second second second second	
REPAIR AN	ND MAINTENANCE						Cost of repairing and
VI. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ST				maintaining land
5-02-12-			1 ST QUARTER – 4 TH QUARTER				improvements
020	Land Impvt	PB/AMP		Jan-Dec	GF		Cost of repairing and
		PB/AMP	1 ST QUARTER 4 TH QUARTER	2018			maintaining of
5-02-13-	Infrastructur		1 GUMN CERT THE SQUARE CONT.			30,000,000.00	infrstructure assets
030	e assets	PB/AMP		Jan-Dec	GF		Cost of repairing and
		LOWIN	1 ST QUARTER – 4 TH QUARTER	2018			maintaining structures
							other than those classified under
	Building &						specific maintenance
5-02-13-	Other					17,6000,000.00	accounts
040	structures			Jan-Dec	GF	17,0000,000.00	Cost of repairing and
		PB/AMP	1 ST QUARTER – 4 TH QUARTER	2018	-		maintaining furniture
5-02-13-	Fur &		I WUMNIED T SECTION			1,000,000.00	and fixtures
6 02 13	Fixtures Machineries	PB/AMP		Jan-Dec	GF		Cost of repairing and
5-02-13- 060	& equipment	PDIPON	1 ST QUARTER – 4 TH QUARTER	2018		5,000,000.00	maintaining machinery
UOU	& equipment	PB/AMP		Jan-Dec	GF		Cost of repairing and
5-02-13-	Trnsportatio		1 ST QUARTER – 4 TH QUARTER	2018		18,000,000.00	maintaining motor vehicles
070	n equipment			Jan-Dec Jan-Dec	GF	10,000,000.00	Cost of repairing and
		PB/AMP	1 ST QUARTER – 4 TH QUARTER	Jan-Dec 2018	5,		maintaining other types
			I WUARTER - A GOMITED				of property, plant and
							equipment
							not classified under
5-02-13-				·		0.400.000.00	specific repairs and
990	Other PPE					2,100,000.00	maintenance accounts
SUBSIDY			NOT APPLICABLE	Jan-Dec	GF		Amount transferred from
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2018			one fund to another fund
5-02-14-	OTHER						of the government
J-UZ-14-	FUNDS	1		1 1	1	7,000,000.00	agency

	CONFIDEN		NOT APPLICANLE	Jan-Dec 2018	GF		Amount of expenses for
5-02-10- 010	TIAL EXPENS			2010		10,000,000.00	highly sensitive activities
علت دردی مستم حصیتین		and the second s	NAME OF THE PARTY				
DONATION	8			Jan-Dec	GF		Amount of donations to other levels of
ļ			NOT APPLICABLE	2018			government/individuals/
5-02-99- 080	donations					50,550,000.00	institutions
			Company and the Control of the Contr				
EXTRAORU	INARY EXPENSE	PB/AMP	AT TU	Jan-Dec	GF		Amount of expenses of government officials for
			1 ST QUARTER – 4 TH QUARTER	2018			authorized public relations
5-02-10- 030	extraordinar					3,880,974.60	activities
	VOT.						
OTHER MC	OE	PB/AMP	CTTH	Jan-Dec 2018	GF		Expenses not otherwise classified under the
			1 ST QUARTER – 4 TH QUARTER	2018			specific maintenance
							and other
5-02-99-	OTHER					163,529,938.36	operating expense accounts
990	MOOE				SUBTOTAL		
and the second s		T PP (A 6 SP)		Jan-Dec	GF	1 00%,170%,10%,00	
	MOOE MANDATOR	PB/AMP	1 ST QUARTER - 4 TH QUARTER	2018		400.040.045.04	
	Y					190,042,815.94	
					SUBTOTAL	2 190,042,815.94	
		Control of the Contro	5% LOCAL DISASTER RISK REDUCTION	I AND MANAGEME	M		
	DISASTER	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2018	GF	108,258,230.32	
	FUND		1° QUARTER ~ 4" QUARTER	2010	OURTOTAL		
			1 ⁶⁰ 8 8 ⁶⁰ 8		SUBTOTAL	3 108,258,230.32	
			GAD		T 65 T		
		PB/AMP	1 ST QUARTER ~ 4 TH QUARTER	Jan-Dec 2018	GF	108,258,230.32	
	GAD		1 GOATIER - 4 GOATIER	A CONTRACTOR OF THE PROPERTY O	SUBTOTAL		
					SUBTUTAL	4 100,200,800.02	
			CAPITAL OUTLA	A.Y			
	T	PB/AMP		Jan-Dec			Cost/Appraised
	OTHER LAND	FDIVIVIE	1 ST QUARTER – 4 TH QUARTER	2018			value of improvements to
1-07-02-	IMPROVEME					co -	be undertaken
990	NTS	PB/AMP		Jan-Dec			Cost/Appraised
	Other	DIFW	1 ST QUARTER – 4 TH QUARTER	2018			value of improvements to
1-07-03-	infrastructure					co -	be undertaken
880	assets	PB/AMP	AN I	Jan-Dec			Cost/Appraised
1-07-04- 010	BUILDINGS		1 ST QUARTER 4 TH QUARTER	2018 Jan-Dec		00 -	value of buildings Cost/Appraised
		PB/AMP	1 ST QUARTER - 4 TH QUARTER	2018			value of
	ļ	3 1					
1-07-04			1 GOARTER 4 GOARTER			20	improvements to
1-07-04- 040	markets	PB/AMP	1 QUARTER 4 QUARTER	Jan-Dec		co -	improvements to be undertaken Cost/Appraised

							1	improvements to
								be undertaken o
l								other structures
	******************************	PB/AMP	1 ST QUARTER – 4 TH QUARTER	Jan-Dec 2018				Cost/Appraised value of office
			1°' QUARTER – 4''' QUARTER	2018				equipment to b
07-05-	OFFICE					co	2,650,000.00	acquired
020	EQUIPMENT	PB/AMP		Jan-Dec				Cost/Appraised
		L DIVINI	1 ST QUARTER – 4 TH QUARTER	2018				value of furnitur
-07-05-	FURNITURE					co	2,045,000.00	and fixtures to i
010	& FIXTURES			Jan-Dec			2,043,000.00	Cost/Appraise
		PB/AMP	1 ST QUARTER - 4 TH QUARTER	2018				value of IT
			1 CONTIETY - CONTINUE					equipment an
-07-05-	IT EQUIPMENT				i i			software to be
030	& SOFTWARE					co	2,063,300.00	acquired Cost/Appraise
		PB/AMP	1 ST QUARTER – 4 TH QUARTER	Jan-Dec 2018				value of
			1° QUARTER - 4° QUARTER	2018				communication
								equipment to b
-07-05- 070	Comm. Equipment					co	-	acquired
070	Equipment	PB/AMP	TI	Jan-Dec				Cost/Appraise
	OTHER	, = ,	1 ST QUARTER – 4 TH QUARTER	2018				machineries an
	MACHINERIE							equipment to b
-07-05-	S AND					co	-	acquired
990	EQUIPMENT	PB/AMP		Jan-Dec				Cost/Appraise
		PDIAINIP	1 ST QUARTER – 4 TH QUARTER	2018				value of moto
-07-06-	MOTOR					co	3,000,000.00	vehicles to be acquired
010	VEHICLES			Jan-Dec		- 00	3,000,000.00	Cost/Appraise
		PB/AMP	1 ST QUARTER - 4 TH QUARTER	2018				value of other
			1 QUARTER -4 QUARTER	2010				property, plant a
								equipment to b
								acquired not falli
								under any of the specific propert
								plant and
1-07-99-						со	5,241,700.00	equipment accor
990	OTHER PPE							
				a Said S		SUBTOTAL	5 15,000,000.00	
			20% IRA for Developm					
		PB/AMP	1 ST QUARTER – 4 TH QUARTER	Jan-Dec 2018		co	177,503,397.60	
			1 QUAKTER - 4 QUAKTER	2010			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					1 1			
							A 489 644 AA9 AA	1
			THE BOOK WAY, AND A REAL ROOF V. AND A ROOF V. AND AND STORY A	SE ONE PAIN REA		SUBTOTAL	6 177,503,397.60	
			PERSONNEL SER\			SUBTOTAL	. 6 177,503,397.60	
				Jan-Dec	GF	SUBTOTAL		
	PS		PERSONNEL SER\	Jan-Dec 2018		SUBTOTAL	668,529,163.14	
			1 ST QUARTER – 4 TH QUARTER	Jan-Dec	GF GF	SUBTOTAL		
	PS PS mandatory			Jan-Dec 2018 Jan-Dec			668,529,163.14 3,422,984.09	
			1 ST QUARTER – 4 TH QUARTER 1 ST QUARTER – 4 TH QUARTER	Jan-Dec 2018 Jan-Dec		SUBTOTAL	668,529,163.14 3,422,984.09	
			1 ST QUARTER – 4 TH QUARTER	Jan-Dec 2018 Jan-Dec 2018			668,529,163.14 3,422,984.09	
			1 ST QUARTER – 4 TH QUARTER 1 ST QUARTER – 4 TH QUARTER	Jan-Dec 2018 Jan-Dec			668,529,163.14 3,422,984.09	

Subtotal 1	894,149,784.96
Subtotal 2	190,042,815.94
Subtotal 3	108,258,230.32
Subtotal 4	
Subtotal 5	
	177,503,397.60
	671,952,147.23
	2,000,000,000.00
Grand Total	4,165,164,606.37

Prepared by:

Asst General Services Officer
BAC Member

Recommending Approval:

DR. BAMONITO D. VILIRAN
Market Adminitrator
BAC Chairman

Approved:

ORIGINAL SIGNED

MARCELINO R. TEODORO City Mayor

DEPARTMENT

Marikina Hotel & Convention Center
Office of the Mayor and City Administration Office
Office of Public Safety and Security (OPSS)
BOC

Business Permits and Licensing Office

Marikina City Disaster Risk Reduction and Management Office

Peace & Order

Office of the Vice Mayor

City Council Office

City Personnel Office (CPO)

Marikina City Development Authority - Planning

Local Civil Registry

General Services Office (GSO)

City Budget Office

City Accounting Office

City Treasury Office

City Assessor Office

Public Information Office (PIO)

Marikina Library

City Legal Office (CLO)

Management Information System and Call Center (MISCC)

Center for Excellence Office (CENTEX) - MDTO

City Environmental Management Office (CEMO)

Marikina Settlement Office (MSO)

Parks Development Office (PDO)

Summary by Office

HEAD OF DEPARTMENT/OFFICE	TOTAL COST				
Deanna Raquel De Jesus	Php	30,283,586.20			
Adrian S. Salvador - City Administrator	Php	424,449,846.15			
	Php	33,937,998.96			
	Php	1,155,977.28			
Atty. Nancy V. Teylan	Php	12,197,666.16			
Dave David - OIC	Php	18,844,088.45			
	Php	5,000,000.00			
Dr. Jose Fabian I. Cadiz	Php	14,052,353.32			
Noralyn R. Tingcungco - City Council Secretary	Php	72,635,642.61			
Janet Obispo - City Personnel Officer	Php	28,470,709.31			
Tomas c. Aguilar- Head	Php	14,064,804.01			
Sonny Carlos - OIC/Civil Registrar	Php	5,665,662.91			
Adrian S. Salvador - Department Head	Php	271,789,428.19			
Fe Geronimo - Department Head	Php	10,984,918.93			
Erlinda Gonzales - City Accounting	Php	9,083,918,37			
Miguel R. Rebanal - City Treasurer	Php	33,494,305.15			
Romeo Canlas - City Assessor	Php	12,424,265.15			
Lou Navarro - OIC	Php	4,863,804.16			
Vic Jayson Cruz, MLIS - City Librarian	Php	3,211,145.04			
Atty. Florella B. Almarez	Php	7,532,770.56			
Wowie S. Lucas - Chief Information Officer	Php	6,082,164.29			
Atty. Princess Feliciano - OIC	Php	1,625,110.56			
Gloria C. Buenaventura - Department Head	Php	174,500,549.55			
Arvin Santos - Acting Chief	Php	29,395,958.39			
Jose Andres, Jr.	Php	35,454,475.99			