

**SUPPLEMENTAL PROCUREMENT PLAN  
CY 2020**

Province, City or Municipality: **CITY GOVERNMENT OF MARIKINA**

Plan Control: No. _____				Plan Amount: Php 238,654,192.34			Page ___ of ___ pages						
Department/Office: _____				Regular:	Contingency:	Total:	Date Submitted:						
Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION								
					1st quarter		2nd quarter		3rd quarter		4th quarter		
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
	MOOE												
	<b>SUPPLIES AND MATERIALS EXPENSES</b>			-									
1	WELFARE GOODS EXPENSES			90,059,733.57		-		90,059,733.57		-			-
2	MEDICAL DENTAL & LABORATORY SUPPLIES			21,750,000.00		21,750,000.00		-		-			-
3	OTHER SUPPLIES AND MATERIALS EXPENSES			11,141,387.11		11,141,387.11		-		-			-
	<b>COMMUNICATION EXPENSES</b>			-									-
4	CABLE EXPENSES			-									-
	<b>PROFESSIONAL SERVICES</b>			-									-
5	CONSULTANCY SERVICES			552,000.00		342,000.00				210,000.00			-
6	OTHER PROFESSIONAL SERVICES			1,367,333.32		1,367,333.32				-			-
	<b>GENERAL SERVICES</b>			-									-
7	ENVIRONMENTAL SERVICES			23,650,297.85		23,650,297.85							-
	<b>REPAIR AND MAINTENANCE</b>			-									-
8	INFRASTRUCTURE ASSETS			11,400,000.00		11,400,000.00							-
9	BUILDINGS AND OTHER STRUCTURES			147,870.00		147,870.00							-
	<b>TAXES, INSURANCE PREMIUMS AND OTHER FEES</b>			-									-
10	INSURANCE EXPENSES			2,000,000.00		2,000,000.00							-
	<b>OTHER MOOE</b>			-									-
11	ADVERTISING EXPENSES			403,613.28		403,613.28							-
12	PRINTING AND PUBLICATIONS EXPENSES			500,000.00		500,000.00							-
13	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATIONS			100,000.00		100,000.00							-

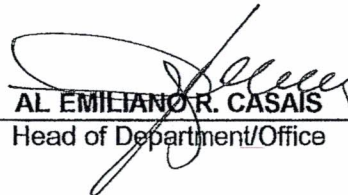
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					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
14	DONATIONS			49,790,130.00		49,790,130.00		-		-		-
15	OTHER MAINTENANCE & OPERATING EXPENSES			4,684,835.78		4,684,835.78		-		-		-
	<b>CAPITAL OUTLAY</b>											
	<b>MACHINERIES &amp; EQUIPMENT</b>			-		-		-		-		-
16	OFFICE EQUIPMENT			2,529,309.43		1,417,368.00		1,111,941.43		-		-
17	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT			1,563,975.00		1,563,975.00		-		-		-
18	MEDICAL EQUIPMENT			120,000.00		120,000.00		-		-		-
	<b>TRANSPORATION EQUIPMENT</b>			-		-		-		-		-
19	MOTOR VEHICLES			4,340,000.00		4,340,000.00		-		-		-
	<b>FURNITURE, FIXTURES AND BOOKS</b>			-		-		-		-		-
20	FURNITURE AND FIXTURES			1,964,407.00		1,964,407.00		-		-		-
21	OTHER PROPERTY, PLANT & EQUIPMENT			10,589,300.00		10,564,100.00		25,200.00		-		-
<b>Sub-Total</b>				<b>238,654,192.34</b>		<b>147,247,317.34</b>		<b>91,196,875.00</b>		<b>210,000.00</b>		<b>-</b>
<i>ADDITIONAL PROVISION FOR INFLATION ( 10% of Total )</i>												
<b>Total</b>				<b>238,654,192.34</b>		<b>147,247,317.34</b>		<b>91,196,875.00</b>		<b>210,000.00</b>		<b>-</b>

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

Prepared by:

  
**AL EMILIANO R. CASAIS**  
 Head of Department/Office