

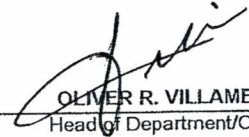
SUPPLEMENTAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: CITY GOVERNMENT OF MARIKINA

Plan Control: No. _____			Plan Amount:				Page ___ of ___ pages											
Department/Office: CITY ENVIRONMENTAL MANAGEMENT OFFICE			Regular:	Contingency:		Total: Php 88,693,585.00	Date Submitted:											
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION												
			No.	Description		1st quarter		2nd quarter		3rd quarter		4th quarter						
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount					
	MOOE																	
	ENVIRONMENT/ SANITARY SERVICES (P.Y.)				88,693,585.00		88,693,585.00											
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	Sub-Total				88,693,585.00		88,693,585.00											
	<i>ADDITIONAL PROVISION FOR INFLATION (10% of Total)</i>																	
Total					88,693,585.00		88,693,585.00											

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

Prepared by:


 OLIVER R. VILLAMENA
 Head of Department/Office

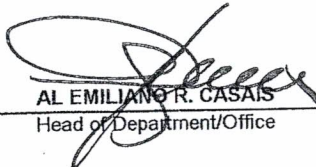
SUPPLEMENTAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: CITY GOVERNMENT OF MARIKINA

Plan Control: No. _____				Plan Amount: _____					Page ___ of ___ pages				
Department/Office: GENERAL SERVICES OFFICE				Regular: _____		Contingency: _____		Total: Php 15,794,195.00		Date Submitted: _____			
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
			No.	Description		1st quarter		2nd quarter		3rd quarter		4th quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	MOOE												
	OTHER SUPPLIES AND MATERIALS EXPENSE				1,583,720.00		1,583,720.00						
	WATER EXPENSES (P.Y.)				200,000.00		200,000.00						
	RENT EXPENSES (P.Y.)				1,390,000.00		1,390,000.00						
	REPAIRS AND MAINTENANCE - BUILDINGS & OTHER STRUCTURES				3,582,000.00		3,582,000.00						
	REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT				8,500,000.00		4,500,000.00		4,000,000.00				
	REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT (P.Y.)				538,475.00		538,475.00						
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Sub-Total					15,794,195.00		11,794,195.00		4,000,000.00				-
<i>ADDITIONAL PROVISION FOR INFLATION (10% of Total)</i>													
Total					15,794,195.00		11,794,195.00		4,000,000.00				-

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

SUPPLEMENTAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: CITY GOVERNMENT OF MARIKINA

Plan Control: No. _____				Plan Amount:				Page ___ of ___ pages					
Department/Office: CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE				Regular:	Contingency:	Total: Php 8,570,733.99		Date Submitted:					
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
			No.	Description		1st quarter		2nd quarter		3rd quarter		4th quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	MOOE												
	DONATIONS				8,544,333.99		6,544,333.99		2,000,000.00				
	DONATIONS (P.Y.)				26,400.00		26,400.00						
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	Sub-Total				8,570,733.99		6,570,733.99		2,000,000.00		-		-
	<i>ADDITIONAL PROVISION FOR INFLATION (10% of Total)</i>												
Total					8,570,733.99		6,570,733.99		2,000,000.00		-		-

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

Prepared by:


 HAZEL T. MILITANTE
 Head of Department/Office


SUPPLEMENTAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: CITY GOVERNMENT OF MARIKINA

Plan Control: No. _____					Plan Amount:				Page ___ of ___ pages				
Department/Office: OFFICE OF THE VICE MAYOR					Regular:		Contingency:		Total: Php 4,480,000.00		Date Submitted:		
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
			No.	Description		1st quarter		2nd quarter		3rd quarter		4th quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	MOOE CONSULTANCY SERVICES				4,480,000.00		4,480,000.00						
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Sub-Total					4,480,000.00	4,480,000.00							
<i>ADDITIONAL PROVISION FOR INFLATION (10% of Total)</i>													
total					4,480,000.00	4,480,000.00							

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

Prepared by:


 DR. MARION S. ANDRES
 Head of Department/Office

SUPPLEMENTAL PROCUREMENT PLAN
CY 2021

Province, City or Municipality: CITY GOVERNMENT OF MARIKINA

Procurement Plan Control No. _____				Plan Amount:				Page ____ of ____ pages					
Department/Office: OFFICE OF THE MAYOR				Regular:	Contingency:	Total: Php 77,380,150.00		Date Submitted:					
Item No.	Description	Unit Cost	Quantity		Total Cost	DISTRIBUTION							
			No.	Description		1st quarter		2nd quarter		3rd quarter		4th quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	MOOE												
	CONSULTANCY SERVICES				120,000.00		120,000.00						
	OTHER PROFESSIONAL SERVICES				7,000,000.00					7,000,000.00			
	OTHER GENERAL SERVICES				400,000.00		400,000.00						
	SUBSIDY TO OTHER FUNDS (P.Y.)				6,000,000.00		6,000,000.00						
	DONATIONS				28,500,000.00		25,500,000.00		3,000,000.00				
	CAPITAL OUTLAY												
	OFFICE EQUIPMENT				3,148,870.00		1,648,870.00		1,500,000.00				
	FURNITURE AND FIXTURES				1,200,000.00		500,000.00		700,000.00				
	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT				5,115,560.00		3,615,560.00		1,500,000.00				
	MOTOR VEHICLES				8,500,000.00		8,500,000.00						
	COMMUNICATION EQUIPMENT				300,000.00				300,000.00				
	POWER SUPPLY SYSTEM				3,548,000.00					3,548,000.00			
	OTHER PROPERTY, PLANT AND EQUIPMENT				13,547,720.00		12,547,720.00		1,000,000.00				
					-								
					-								
					-								
					-								
					-								
					-								
	Sub-Total				77,380,150.00		58,832,150.00		8,000,000.00		10,548,000.00		
	<i>ADDITIONAL PROVISION FOR INFLATION (10% of Total)</i>												
	Total				77,380,150.00		58,832,150.00		8,000,000.00		10,548,000.00		

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

Prepared by:

By Authority of the Mayor


 JANET S. OBISPO
 Acting City Administrator