Summary by Office

Department	Head of Department/Office		Total Cost
OFFICE OF THE MAYOR	MARCELINO R. TEODORO	Php	77,380,150.00
OFFICE OF THE VICE MAYOR	DR. MARION S. ANDRES	Php	4,480,000.00
GENERAL SERVICES OFFICE	AL EMILIANO R. CASAIS	Php	15,794,195.00
CITY HEALTH OFFICE	ALBERTO P. HERRERA, MD, MPH.	Php	84,900,000.00
CITY ENVIRONMENTAL MANAGEMENT OFFICE	OLIVER R. VILLAMENA	Php	88,693,585.00
CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE	HAZEL T. MILITANTE	Php	8,570,733.99
OFFICE OF THE CITY ENGINEER	ENGR. KENNEDY V. SUENO	Php	33,845,053.38
		Php	313,663,717.37

MAXELINDA DC. SERRANA Head BAC Secretariat

MARCELINO R. TEODORO

City Mayor

Province, City or Municipality: CITY GOVERNMENT OF MARIKINA

					Plan Amount: Page of pages										
Plan Contro	I: No	ICE				Continger	ісу:	Total: Php 88,693,585.00 Date Submitted:							
Department	Office: CITY ENVIRONMENTAL MANAGEMENT OFF	ICL T				DISTRIBUTION									
Item No.	Description	Unit Cost	Quantity		Total Cost	1st quarter		2nd quarter		3rd quarter			Ith quarter		
nem No.		Omit oost	No.	Description		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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			<u> </u>		-		88,693,585.00	<u> </u>			-		-		
	Sub-Total Sub-Total			88,693,585.00	+	00,000,000.00	 								
	ADDITIONAL PROVISION FOR INFLATION (10% of Total)				00 003 505 00	+	88,693,585.00	 	 		-		-		
Total			l		88,693,585.00		00,000,000.00		1				L		

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

Prepared by:

Province, City or Municipality: CITY GOVERNMENT OF MARIKINA

Province, Ci	ty or Municipality: CITY GOVERNMENT OF MARIKING									D	of pages					
					Plan Amount:						Page of pages					
Plan Control	: No				Regular:	Continger	ncy:	Total: Php 15,794,195.00 Date Submitted:								
Department	Office: GENERAL SERVICES OFFICE						100-0 D									
	Description	Unit Cost	Qu	antity	Total Cost		lst quarter		2nd quarter	3rd quarter						
Item No.		Unit Cost	No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount			
	MOOE						700.00									
	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		<u> </u>							
	REPAIRS AND MAINTENANCE - BUILDINGS &				3,582,000.00		3,582,000.00									
	OTHER STRUCTURES REPAIRS AND MAINTENANCE - TRANSPORTATION				8,500,000.00		4,500,000.00		4,000,000.00		3-20-04/20					
	EQUIPMENT				8,500,000.00											
	REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT (P.Y.)				538,475.00		538,475.00									
	EQUIPMENT (F.T.)				-							-				
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	Sub-Total		1		15,794,195.00		11,794,195.00		4,000,000.00	 		+				
ADDITIO	ADDITIONAL PROVISION FOR INFLATION (10% of Total)											1	_			
Total	NAME FROM SIGNATION FOR THE PROPERTY				15,794,195.00		11,794,195.00	L	4,000,000.00			1				

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

CY 2021

Province, City or Municipality: CITY GOVERNMENT OF MARIKINA

Plan Contro	i: No.				Plan Amount:			Page of pages					
Department	Office: CITY SOCIAL WELFARE AND DEVELOPME	NT OFFICE			Regular:	Contingen	icy:	Total:	Php 8,570,733.99		nitted:		
Item No.	Description	Unit Cost	Quantity		Total Cost			DISTRII 2nd quarter		BUTION 3rd quarter		7 4	th quarter
item No.	Description	l our cost	No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
•	MOOE							-1					
	DONATIONS				8,544,333.99		6,544,333.99		2,000,000.00				
	DONATIONS (P.Y.)				26,400.00		26,400.00					4	
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	Sub-Total				8,570,733.99		6,570,733.99		2,000,000.00				
ADDITIO	NAL PROVISION FOR INFLATION (10% of Total)												
Total	33315				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:	h \	
	HAZEL T. MILITANTE	
· 	Head of Department/Office	

Province, City or Municipality: CITY GOVERNMENT OF MARIKINA

en Contro	Office: OFFICE OF THE VICE MAYOR				Plan Amount:					Page o	of pages	1-11-11-11-11-11-11-11-11-11-11-11-11-1		
Jarrineni	TOTICE: OFFICE OF THE VICE MAYOR	- ₁			Regular:	Contingen	cy:	Total:	Php 4,480,000.0	0 Date Subn	oitted:			
em No.	Description .	Unit Cost	Quantity						DISTR	RIBUTION				
	besonption .	Unit Cost	No.		Total Cost	1st quarter		2nd quarter		3rd quarter		4th quarter		
30 SECURE 1835	MOOE	 	NO.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty."	Amount	
	CONSULTANCY SERVICES					LL		i						
-	CONCOLIMION OF MACES				4,480,000.00		4,480,000.00							
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ADDITIO	Sub-Total				4,480,000.00		4,480,000.00	-			······································			
ADDITO	NAL PROVISION FOR INFLATION (10% of Total)						1,100,000.00		<u>-</u>			-		
al					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

'rovince, City or Municipality: CITY GOVERNMENT OF MARIKINA

an Contro	Office: OFFICE OF THE MAYOR				Plan Amount:						Page of pages					
	THE WATOR	Regular:	Continger	icy:	Total:	Php 77.380.150.00	On Date Submitted									
tem No.	Description . MOOE		Quantity			Contingency: Total: Php 77,380,150.00 Date Submitted: DISTRIBUTION										
		Unit Cost	No.	-	Total Cost	1st quarter		2nd quarter		3rd quarter		, 4th quarter				
		 	140.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun			
	CONSULTANCY SERVICES	-		- 												
	OTHER PROFESSIONAL SERVICES	 			120,000.00		120,000.00			The Paris of						
	OTHER GENERAL SERVICES				7,000,000.00						7,000,000.00					
	SUBSIDY TO OTHER FUNDS (P.Y.)	 			400,000.00		400,000.00				71-1-1000.00					
	DONATIONS	 			6,000,000.00		6,000,000.00									
	CAPITAL OUTLAY				28,500,000.00		25,500,000.00		3,000,000.00			···				
	OFFICE EQUIPMENT	 														
	FURNITURE AND FIXTURES	 			3,148,870.00		1,648,870.00		1,500,000.00							
1	INFORMATION AND COMMUNICATION	 		1 1	1,200,000.00		500,000.00		700,000.00							
	TECHNOLOGY EQUIPMENT	1 1			5,115,560.00		2 245 522 22									
	MOTOR VEHICLES	 			5,115,500.00		3,615,560.00		1,500,000.00		- 1	ľ				
	COMMUNICATION EQUIPMENT				8,500,000.00		8,500,000.00									
	POWER SUPPLY SYSTEM				300,000.00				300,000.00							
	OTHER PROPERTY, PLANT AND EQUIPMENT				3,548,000.00				300,000.00		2 540 000 00					
	OTHER TROPERTY, PLANT AND EQUIPMENT				13,547,720.00		12,547,720.00		1,000,000,00	French -	3,548,000.00					
							12,011,120.00		1,000,000.00							
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ADDITION	Sub-Total				77,380,150,00		58,832,150.00		0.000.000.00							
	NAL PROVISION FOR INFLATION (10% of Total)				,,		00,002,100.00		8,000,000.00		10,548,000.00					
al					77,380,150.00		F0 000 450									
		L			77,000,100.00		58,832,150.00		8,000,000.00	i	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	