FDP Form 14b: Supplemental Procurement Plan or Procurement List, Summa CY 2022

Summary by Office

Department	Head of Department/Office		Total Cost
OFFICE OF THE MAYOR	MARCELINO R/ TEODODRO	Php	41,534,209.94
OFFICE OF THE VICE MAYOR	DR. MARION S. ANDRES	Php	2,000,000.00
GENERAL SERVICES OFFICE	AL EMILIANO R. CASAIS	Php	94,061,005.58
CITY HEALTH OFFICE	ALBERTO P. HERRERA, MD, MPH.	Php	15,560,888.00
OFFICE OF THE CITY ENGINEER	ENGR. KENNEDY V. SUENO	Php	16,966,990.76
		+	
			470 400 004 00
		Php	170,123,094.28

Prepared by:

MAXELINDA DC. SERRANA

City Mayor

MARCELINO R. TEODORO

Province, City or Municipality: CITY GOVERNMENT OF MARIKINA

Plan Amount:	lan Amounts			Page of pages						
		Contingons		Total:	Dbm 44 E24 200 04	Data Submitted:				
Regular:	egular: Co	Contingend	cy:	Total;	Php 41,534,209.94					
	<u> </u>				DISTRI				441	
Total Cost	ļ		st quarter		2nd quarter		3rd quarter		4th quarter	
		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
	5,382,340.00		2,000,000.00		3,382,340.00					
	9,552,269.94		6,209,969.94		2,520,000.00		822,300.00			
	7,856,100.00		5,378,600.00				2,477,500.00			
3,875,000.0	3,875,000.00		3,875,000.00							
14,868,500.0	14,868,500.00		160,000.00		10,977,000.00		3,731,500.00			
-	-									
-	-									
-	-									
-	- 1									
-	-									
-	-									
-	-									
-	-									
-	-									
-	-									
-	-									
-	-									
-										
-	-									
-	-									
41,534,209.9	41,534,209.94		17,623,569.94		16,879,340.00		7,031,300.00		-	
							, , , , , , , , , , , , , , , , , , , ,		A STATE OF THE STA	
41,534,209.9	41,534,209,94		17.623.569.94		16.879.340.00		7.031.300.00		-	
4	4	1,534,209.94	1,534,209.94	1,534,209.94 17,623,569.94	1,534,209.94 17,623,569.94	1,534,209.94 17,623,569.94 16,879,340.00	1,534,209.94 17,623,569.94 16,879,340.00	1,534,209.94 17,623,569.94 16,879,340.00 7,031,300.00	1,534,209.94 17,623,569.94 16,879,340.00 7,031,300.00	

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

Province, City or Municipality: CITY GOVERNMENT OF MARIKINA

Plan Control	· No		Plan Amount:			Page of pages							
Department/	Office: OFFICE OF THE VICE MAYOR					Continge	ncv.	Total:	Php 2,000,000.00				
Department	Office. Office of the vice mator	T 1			regular.	Containge	icy.	Tiotal.	DISTRI				
	Description	Unit Cost	Q	uantity	Total Cost	<u> </u>	1st quarter	т	2nd quarter		3rd quarter	т —	4th quarter
Item No.	Description	Unit Cost	A1 -	T 5	Total Cost								
			No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	MOOE												
	OFFICE SUPPLIES EXPENSES (P.Y.)				500,000.00		500,000.00						
	DRUGS AND MEDICINES EXPENSES (P.Y.)				1,227,750.00		1,227,750.00						
	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES (P.Y.)				272,250.00		272,250.00						
			1		-								
					-								
					-								
					-								
					-								
					-								
					-								
					-								
					-								
							*						
					-								
					-								
					-								
					-								
					-								1
					-								
					-								
	Sub-Total				2,000,000.00		2,000,000.00		-		-		-
	ONAL PROVISION FOR INFLATION (10% of Total)			-				-					
Total					2,000,000.00		2,000,000.00		-		-		•

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

Prepared by:

DF. MARION S. ANDRES
Head of Department/Office

Province, City or Municipality: CITY GOVERNMENT OF MARIKINA

Plan Contro	l: No.	40	Plan Amount:				Page of pages						
Denartment/	Office: GENERAL SERVICES OFFICE				Regular:	Continger	icy:	Total:	Php 94,061,005.58				
Department	Olitor Olitorio II								DISTRI	BUTIO	N		
Item No.	Description	Unit Cost	Quantity	Total Cost		1st quarter		2nd quarter		3rd quarter		4th quarter	
lacin ito	22234,		No.	Description		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	OFFICE SUPPLIES EXPENSES				4,757,908.48		4,757,908.48						
	FUEL, OIL AND LUBRICANT EXPENSES				4,000,000.00				4,000,000.00				
	OTHER SUPPLIES EXPENSES				47,948,263.30		37,283,123.30		9,932,000.00		733,140.00		
	SECURITY SERVICES				1,351,000.00		324,000.00		1,027,000.00				
	R&M - BUILDINGS & OTHER STRUCTURES				12,718,437.45		12,618,437.45		100,000.00				
	R&M - MACHINERY & EQUIPMENT				4,500.00		4,500.00						
	R&M - TRANSPORTATION EQUIPMENT				8,629,991.64		3,629,991.64		5,000,000.00				
	R&M - OTHER PPE				1,918,050.00		918,050.00		1,000,000.00				
	PRINTING & PUBLICATION EXPENSES				6,145,500.00		5,845,500.00		300,000.00				
	RENT EXPENSES				6,587,354.71		3,050,000.00		3,537,354.71				
					-								
					-								
					-								
					-								
					-								
					-								
					-								
					_								
					-								1
					-								
	Sub-Total			94,061,005.58		68,431,510.87		24,896,354.71		733,140.00		-	
ADDITIO	ADDITIONAL PROVISION FOR INFLATION (10% of Total)												
Total					94,061,005.58		68,431,510.87		24,896,354.71		733,140.00		-

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

Province, City or Municipality: CITY GOVERNMENT OF MARIKINA

3					·									
Plan Control	: No				Plan Amount:					Page of pages				
Department/	Office: OFFICE OF THE CITY ENGINEER				Regular:	Continger	ncy:	Total:	Php 16,966,990.76	Date Sub	mitted:			
			0.	antitu					DISTRI	BUTION	1			
Item No.	Description	Unit Cost	Qu	antity	Total Cost		1st quarter		2nd quarter		3rd quarter		4th quarter	
	•		No.	Description		Qty.	Qty. Amount		Qty. Amount		Qty. Amount		Amount	
	REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS				11,923,027.90		1,923,027.90		10,000,000.00					
					-									
					- 27 -									
	OTHER LAND IMPROVEMENTS (P.Y.)				3,578,095.16		3,578,095.16							
	OTHER STRUCTURES				1,465,867.70		1,465,867.70							
					-									
					-									
					-									
					-							1		
					-									
					-									
					-									
					-									
					-							-		
					-									
					-			-						
			ļ	ļ	-			L						
				ļ	-									
				<u> </u>	-			 				+		
	Out Tatal			 	40,000,000,70		0.000.000.70		40,000,000,00		_	-		
ADDITI	Sub-Total				16,966,990.76		6,966,990.76	 	10,000,000.00	700,000.00				
	ONAL PROVISION FOR INFLATION (10% of Total)			 	40.000.000.00		0.000.000.77	-	40,000,000,00			+		
Total					16,966,990.76		6,966,990.76		10,000,000.00		<u> </u>		•	

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

Prepared by:

GR KENNEDY V. SUENO

Head of Department/Office

FDP Form 14a - Supplemental Procurement Plan, by Office or Department

SUPPLEMENTAL PROCUREMENT PLAN

REGION:

NATIONAL CAPITAL REGION

CALENDAR YEAR:

2023

PROVINCE:

CITY OF MARIKINA

CITY/MUNICIPALITY: CITY OF MARIKINA

Code (PAP)	Procurement	PMO/	Is this an Early	Mode of	Sch	nedule for Each P	rocurement Acti		Source of		Estimated Budget (PhP)		Remarks
Code (PAP)	Project	End-User	Procurement Activity? (Yes/No)	Procurement	Advertisement/ Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description Project)
OOE.									0.5	0.040.400.00	3,010,480.00		Purchase of
5-02-03-010	Office Supplies - Purchase of Various Office Supplies of Various Department/ Offices	GSO	NO	Competitive Bidding/ Alternative Mode of Procurement	,	April - Dece	ember 2023		GF	3,010,480.00	3,010,460.00		Various Office Supplies of Various Department/ Offices
5-02-03-990	Other Supplies & Materials Expenses	GSO	NO	Competitive Bidding/ Alternative Mode of Procurement		April - Dece	ember 2023		GF	10,867,760.68	10,867,760.68		Cost/Value of other office/janitorial/ supplies, etc. issued/used
5-02-04-010	Water Expenses	GS0	NO	Direct Contracting	N/A	N/A	October - December 2023	October - December 2023	GF	15,000,000.00	15,000,000.00		Costs of water consumed in government operations/projections
5-02-04-020	Electricity Expenses	GS0	NO	Direct Contracting	N/A	N/A	October - December 2023	October - December 2023	GF	20,000,000.00	20,000,000.00		Cost of electric consumed in government operations/proj
5-02-12-010	Environmental Services - Hauling of Garbage (Current Year)	СЕМО	NO	Competitive Bidding		April - Dece	ember 2023		GF	44,950,000.00	44,950,000.00		Hauling of Garbage (Curre Year)
5-02-13-030	R&M Infrastructure Assets	Engineering	NO	Competitive Bidding/ Alternative Mode of Procurement		April - Deca	ember 2023		GF	6,266,903.13	6,266,903.13		Cost of repairin and maintaining infrastructure assets
5-02-13-040	R&M Buildings & Other Structures	GS0	NO	Competitive Bidding/ Alternative Mode of Procurement		April - Deco	ember 2023	•	GF	6,906,886.19	6,906,886.19		Cost of repairir and maintainin builiding and other structure:
5-02-13-050	R&M Machinery & Equipment	GSO	NO	NP-53.9 - Small Value Procurement	April - December 2023	N/A	April - December 2023	April - December 2023	GF	500,000.00	500,000.00		Cost of repairin and maintaining machinery and equipment

		T	Is this an Early	Mode of	Schedule for F	ch Procurement Act	ivity	Source of		Estimated Budget (PhP)		Remarks
Code (PAP)	Procurement Project	PMO/ End-User	Procurement Activity? (Yes/No)	Procurement	Advertisement/ Submission Posting of ening of B IB/REI	Op Notice of ds Award	Contract Signing	Funds	Total	моое	со	(brief description of Project)
5-02-13-060	R&M Transportation Equipment	GSO	NO	Competitive Bidding/ Alternative Mode of Procurement	April - I	ecember 2023	,	GF	1,000,000.00	1,000,000.00		Cost of repairing and maintaining motor vehicles
5-02-13-990	R&M Other Property, Plant & Equipment	GSO	NO	Competitive Bidding/ Alternative Mode of Procurement	April - I	ecember 2023		GF	85,150.00	85,150.00		Cost of repairing and maintaining other types of property, plant & equipment not classified under specific repairs and maintenance accounts
5-02-99-050	Rent Expenses (Prior Year Obligations)	GSO	NO	N/A		N/A		GF	240,000.00	240,000.00		Expenses for the use of facilities/equipment, etc. (Prior Year Obligations
5-02-99-050	Rent Expenses	GSO	NO	Competitive Bidding/ Alternative Mode of Procurement		December 2023		GF	1,110,000.00	1,110,000.00		Expenses for the use of facilities/equipment, etc.
5-02-99-080	Donations	Office of the Mayor	NO	N/A		N/A			60,000,000.00	60,000,000.00		Assistance to Former Councilions, Brgy, Captain Brgy, Kagawad; Financial Assistance to Bantay Bay Organizaton; Financial Assistance to Bantay Bay Chairman; Financial Assistance to Raphasnan mga Barangay Kagawad (KABAKA); Fire Service Recognition; World Veterans; Assistance to Veterans; Centenarian, Death Benefits to City Employees; Birthday Subsady to Senior Citizen Barangay Health Worker Incentives; Familiy Healt Workers incentives; Othe Donations (Financial, Medical, Funeral and Educational Assistance)
5-02-99-080	Donations - Other Donations (Financial, Medical, Funeral and Educational Assistance)	CSWDO	NO	N/A		N/A		GF	5,017,000.00	5,017,000.00		Other Donations (Financial, Medical, Funera and Educationa Assistance)

Code (PAP)	Procurement	PMO/	Is this an Early	Mode of	T	hedule for Each F	Procurement Act	lvitv	Source of	I	Estimated Budget (PhP)		Remarks
Code (PAP)	Project	End-User	Procurement Activity? (Yes/No)	Procurement	Advertisement/ Posting of IB/REI		Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Project)
			(103/10)		IDIKLI								
CAPITAL OUTLAY		·	-,										
1-07-04-990	Other Structures - Improvement of MSP track oval	Engineering		Competitive Bidding/ Alternative Mode of Procurement		March - Dec	cember 2023		GF	68,578,237.74		68,578,237.74	Improvement of MSP track oval
1-07-04-990	Other Structures - Proposed Rehabilitation of 2nd and 3rd Floor and Repainting of OSCA Building	Engineering	NO	Competitive Bidding/ Alternative Mode of Procurement		Decemb	per 2023		GF	6,000,000.00		6,000,000.00	Proposed Rehabilitation of 2nd and 3rd Floor and Repainting of OSCA Building
1-07-05-020	Office Equipment	Office of the Mayor	NO	Alternative Mode of Procurement		May - Dece	ember 2023		GF	408,360.00			Cost incurred in the purchase of office equipment for use in government operations. It includes duplicating/photo copying machines, air conditioning units and the like
1-07-05-070	Communication Equipment	Office of the Mayor	NO	Shopping	April - December 2023	N/A	April - December 2023	April - December 2023	GF	300,000.00			Cost/Appraised value of communication equipment to be acquired
1-07-99-990	Other Property, Plant & Equipment	Office of the Mayor	NO	Competitive Bidding/ Alternative Mode of Procurement		May - Dece	ember 2023		GF	10,658,300.00		10,658,300.00	
												-	
			1	L	L								

Code (PAP)	Procurement	PMO/	Is this an Early	Mode of	Sc	chedule for Each P	rocurement Acti	ivity	Source of		Estimated Budget (PhP)		Remarks
,	Project	End-User	Procurement Activity? (Yes/No)	Procurement	Advertisement/ Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Project)
PERSONAL SERVI	CES (PS)												
5-01-02-100	Honoraria	OSCA		N/A		N/			GF	468,000.00	468,000.00		
5-01-01-020	Salaries and Wages - Casual/ Contractual	City Planning & Development Office	NO	N/A		N/	A		GF	10,776,423.00	10,776,423.00		
5-01-02-010	Personnel Economic Relief Allowance	City Planning & Development Office	NO	N/A		N/	A		GF	1,302,000.00	1,302,000.00		
5-01-02-040	Clothing/ Uniform Allowance	City Planning & Development Office	NO	N/A		N/	A		GF	558,000.00	558,000.00		
5-01-02-150	Cash Gift	City Planning & Development Office	NO	N/A		N/	A		GF	465,000.00	465,000.00		
5-01-02-140	Year End Bonus	City Planning & Development Office	NO	N/A		N/.	A		GF	1,312,273.00	1,312,273.00		
5-01-03-010	Retirement and Life Insurance Premiums	City Planning & Development Office	NO	N/A		N/	A		GF	1,293,170.76	1,293,170.76		
5-01-03-020	PAG-IBIG Contributions	City Planning & Development Office	NO	N/A		N/	A		GF	215,528.46	215,528.46		
5-01-03-030	PHILHEALTH Contributions	City Planning & Development Office	NO	N/A		N/.	A		GF	215,528.46	215,528.46		
5-01-03-040	Employees Compensation Insurance Premiums	City Planning & Development Office	NO	N/A		N/.	A		GF	65,100.00	65,100.00		

This is to certify that the above supplemental procurement plan is in accordance with the objective of this Office.

DR. RAMONITO D. VILIRAN Market Administrator BAZ Chairman

MARCELINO R. TEODORO City Mayor HOPE

REGION:

NATIONAL CAPITAL REGION

PROVINCE:

CITY OF MARIKINA

CITY/MUNICIPALITY:

CITY OF MARIKINA

Summary by Office										
Department	Head of Department / Office	Total Cost								
Office of the Mayor	Marcelino R. Teodoro	71,366,660.00								
City Planning and Development Office	Engr. Nerlisa D. Palomar, EnP.	16,203,023.68								
General Services Office	Al Emiliano R. Casais	58,720,276.87								
City Environmental Management Office	Oliver A. Villamena	44,950,000.00								
City Social Welfare and Development Office	Hazel T. Militante	5,017,000.00								
Office of the Senior Citizen Affairs	Ma. Lizzete Pinga	468,000.00								
Office of the City Engineer	Engr. Kennedy V. Sueno	80,845,140.87								
		277,570,101.42								

Prepared By:

MAXELINDA DC. SERRANA

Head, BAC Secretariat

Recommending Approval:

RAMONIZO D. VILIRAN, MD, MPH

BAC Chairman/Market Administrator

Approved By:

MARCELINO R. TEODORO
HoPE/ Local Chief Executive

CALENDAR YEAR: 2023