

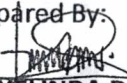
SUPPLEMENTAL PROCUREMENT PLAN

REGION: NATIONAL CAPITAL REGION
PROVINCE: CITY OF MARIKINA
CITY/MUNICIPALITY: CITY OF MARIKINA

CALENDAR YEAR: 2023

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

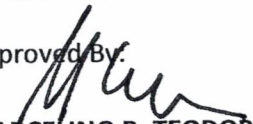
Prepared By:


MAXELINDA D.C. SERRANA
 Head, BAC Secretariat

Recommending Approval:


RAMONITO D. VILIRAN, MD, MPH
 BAC Chairman/ Market Administrator

Approved By:


MARCELINO R. TEODORO
 HoPE/ Local Chief Executive

SUPPLEMENTAL PROCUREMENT PLAN

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2023
 PROVINCE: CITY OF MARIKINA
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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOOE													
5-02-03-010	Office Supplies - Purchase of Various Office Supplies of Various Department/ Offices	GSO	NO	Competitive Bidding/ Alternative Mode of Procurement	April - December 2023				GF	3,010,480.00	3,010,480.00		Purchase of Various Office Supplies of Various Department/ Offices
5-02-03-990	Other Supplies & Materials Expenses	GSO	NO	Competitive Bidding/ Alternative Mode of Procurement	April - December 2023				GF	10,867,760.68	10,867,760.68		Cost/Value of other office/janitorial/IT supplies, etc. issued/used
5-02-04-010	Water Expenses	GSO	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/projec
5-02-04-020	Electricity Expenses	GSO	NO	Direct Contracting	N/A	N/A	October - December 2023	October - December 2023	GF	20,000,000.00	20,000,000.00		Cost of electricity consumed in government operations/projec
5-02-12-010	Environmental Services - Hauling of Garbage (Current Year)	CEMO	NO	Competitive Bidding	April - December 2023				GF	44,950,000.00	44,950,000.00		Hauling of Garbage (Current Year)
5-02-13-030	R&M Infrastructure Assets	Engineering	NO	Competitive Bidding/ Alternative Mode of Procurement	April - December 2023				GF	6,266,903.13	6,266,903.13		Cost of repairing and maintaining infrastructure assets
5-02-13-040	R&M Buildings & Other Structures	GSO	NO	Competitive Bidding/ Alternative Mode of Procurement	April - December 2023				GF	6,906,886.19	6,906,886.19		Cost of repairing and maintaining building and other structures
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 repairing and maintaining machinery and equipment


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5-02-13-060	R&M Transportation Equipment	GSO	NO	Competitive Bidding/ Alternative Mode of Procurement	April - December 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 - December 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	April - 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				GF	60,000,000.00	60,000,000.00		Assistance to Former Councilors, Brgy. Captain, Brgy. Kagawad; Financial Assistance to Bantay Bayan Organization; Financial Assistance to Bantay Bayan Chairman; Financial Assistance to Kapitan ng mga Barangay Kagawad (KABAKA); Fire Service Recognition; World Veterans; Assistance to Veterans; Centenarian, Death Benefits to City Employees; Birthday Subsidy to Senior Citizens; Barangay Health Workers Incentives; Family Health Workers Incentives; Other 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, Funeral and Educational Assistance)

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CAPITAL OUTLAY													
1-07-04-990	Other Structures - Improvement of MSP track oval	Engineering		Competitive Bidding/ Alternative Mode of Procurement	March - December 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	December 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 - December 2023				GF	408,360.00		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		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 - December 2023				GF	10,658,300.00		10,658,300.00	CCTV (As Assistance in Kind - Mayors); IWATA Air Cooler (BJMP Male Dormitory); CCTV (Various Locations); Tents; Grasscutter, Pruner, Chainsaw (PDO); 4K HDR Video Advance Mini Drone (PNP); Floor Polisher (Tourism); Carpet

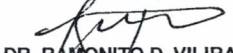
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PERSONAL SERVICES (PS)													
5-01-02-100	Honoraria	OSCA	NO	N/A		N/A			GF	468,000.00	468,000.00		
5-01-01-020	Salaries and Wages - Casual/ Contractual	City Planning & Development Office	NO	N/A		N/A			GF	10,776,423.00	10,776,423.00		
5-01-02-010	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.

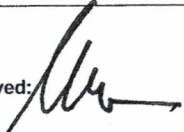
Prepared by:


MAXELINDA D. SERRANA
 Head, BAC Secretariat

Recommending Approval:


DR. RAMONITO D. VILIRAN
 Market Administrator
 BAC Chairman

Approved:


MARCELINO R. TEODORO
 City Mayor
 HOPE