



**CITY GOVERNMENT OF MARIKINA**  
**FY 2015 Supplemental Annual Procurement Plan**

Code (PAB)	Procurement Program/Project	PN O/End - User	Mode of Procurement	Schedule for Each Procurement Activity													Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Pre-Proc Conference	Advs Post of IAEB	Pre-bid Conf	Eligibility Check	Subj Opn of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance of Turnover	Total		MOOE	CO		
<b>MOOE</b>																					
<b>TRAVEL EXPENSE</b>																					
761	LOCAL																		Expenses in the movement of persons within the country, whether employed in the government or not, such as transportation and travel per diem, hire of guides, baggage, and all other similar expenses.		
762	FOREIGN																		Expenses in the movement of persons outside the country, whether employed in the government or not such as transportation and travel per diem, passport processing, etc.		
<b>TRAININGS</b>																					
763	DOMESTIC	SVP																	Expenses for participation in conferences, training, courses and seminars/workshops. It also includes expenses incurred related to training, such as payment of fees, travel expenses, hotel costs, supplies and materials used, meals and snacks.		
1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER Jan-Dec 2015 0P 200,000.00																					
<b>SUPPLIES</b>																					

758	OFF SUPPLIES ACCT. FOR/25	PB/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	GF	3,026,400.00	Cost/Value of office supplies, etc. issued/used
759		PB/AMP					Cost of accountable items issued/used
760	ZOOLOGICAL	PB/AMP					Cost of location charges/allowance and other maintenance items of projects in government projects, etc.
761	FOOD	PB/AMP					Cost of food served to personnel/units, including those distributed to people affected by natural disasters/emergencies, etc.
762	Drugs and medic	PB/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2014	GF	400,500.00	Cost of drugs and medicines used in government operations/projects
763	Med, dental & Lab	PB/AMP					Cost of medical, dental and laboratory supplies used in government operations/projects
764	Gas & Oil	PB/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	GF	1,780,000.00	Cost of gasoline, oil and lubricants consumed by government vehicles and other equipment in connection with government operations/projects
765	Military	AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	GF	26,000.00	Cost of military and police supplies issued/used in government operations
766	Other Supplies	PB/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	GF	1,857,155.20	Cost/Value of other/other AOT supplies, etc. issued/used
<b>UTILITIES</b>							
769	WATER	DC			GF		Costs of water consumed in government operations/projects
767	ELECTRICITY	DC	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER (as received)			2,309,006.00	Cost of electricity consumed in government operations/projects
<b>OTHERS</b>							
768	COOKING GAS	AMP					Cost of cooking gas consumed in government operations/projects
<b>MEMBERSHIP, REGISTRATION AND OTHER FEES</b>							
776	Membership Dues						Memberships contributed/used by professional/regulated organizations
892	Fidelity bond	Agency to agency					Premiums on fidelity bond of accountable officers
893	Insurance	Agency to agency					Premiums for the insurance of government projects
<b>AWARDS</b>							

									Account awarded by on radio/television to persons offered by the instructions of propaganda agency
770	SWITCH								
COMMUNICATION									
772	tel-landline	DC		1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER (as needed)	Jan-Dec 2015	GF			Cost of transmitting messages thru telephones landline
773	tel-mobile	DC		1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER (as needed)	Jan-Dec 2015	GF		1,000,000.00	Cost of transmitting messages thru MOBILE
774	airmail	CC							Cost of transmitting messages thru the airmail
775	radio	CC							Cost of transmitting messages thru radio and Radio equipment & services
776	postal & delivery	CC AGENCY TO AGENCY							Cost of postage/delivery of official forms, documents, records, etc.
ADVERTISING									
780	PUBLICATION SPOTING	SVP		1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER (as needed)	Jan-Dec 2014	GF			Cost of advertisement in newspapers, magazines, radio, etc. in form of media
781	Printing	PRAMP		1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER (as needed)	Jan-Dec 2015	GF			Cost for the printing of of financial documents in government operation/projects
RENTALS									
782	RENTALS	SVP							Expenses for the use of vehicles, trucks, etc.
REPRESENTATION									
783	REPRESENT ATION	VE							Expenses for official travel, conferences, etc.
SUBSCRIPTIONS									
785	MAGAZINES NEWSPAPER &	SVP							Cost of subscription to library/other reading materials
REWARDS									
788	REWARDS AND OTHER CLAIMS			NOT APPLICABLE	Jan-Dec 2015	GF			Expenses for rewards given to citizens and government offices for outstanding service including claims of government employees for services rendered which occurred or sustained in the performance of official duty
SERVICES									
784	SANITARY	PR							Cost of services for the welfare of the government

									will make use of salaries
765	CONSULTANCY	PB	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	OF			2,000,000.00	Cost of services for the consultancy for health facilities
767	SECURITY	PB	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	OF			3,375,000.00	Cost of security services under contract with the government
ECHO ARGREP									
764	GRANTS								Expenses for subscriptions granted to government personnel
OTHER PROFESSIONAL									
769	OTHER PROF								Cost of other professional services contracted by the agency not classified under specific personnel account
REPAIR AND MAINTENANCE									
802	Land Improv	PB/AMP							Cost of repairing and maintaining land improvements
806	Utilities	PB/AMP							Cost of repairing and maintaining electrical, power and energy systems
811	Office Bldg	PB/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	OF			400,000.00	Cost of repairing and maintaining office buildings
812	Hospital & Health Centers	PB/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	OF			400,000.00	Cost of repairing and maintaining office buildings
814	Motor	PB/AMP							Cost of repairing and maintaining motor vehicles and motorcycles
815	Other structures	PB/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	OF			10,000.00	Cost of repairing and maintaining structures other than those specified under specific maintenance accounts
821	Office equipment	PB/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	OF			100,000.00	Cost of repairing and maintaining office equipment
822	Fur & Furnit	PB/AMP							Cost of repairing and maintaining furniture and fixtures
823	IT equipment	PB/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	OF			30,000.00	Cost of repairing and maintaining IT equipment and software
824	Machinery	PB/AMP							Cost of repairing and maintaining machinery
826	Communication Equipment	PB/AMP							Cost of repairing and maintaining communication equipment
830	Heavy equipment	PB/AMP							Cost of repairing and maintaining construction and heavy equipment
833	Med/Dental Lab Equipment	PB/AMP							Cost of repairing and maintaining medical, dental and laboratory equipment
834	Military equipment	PB/AMP							Cost of repairing and maintaining military and police equipment

805	Spurs and profit	PS/AMP						Cost of making and maintaining roads, equipment	
840	Other vehicles	PS/AMP						Cost of repairing and maintaining other machinery and equipment not specifically included in the other accounts	
841	Motor vehicles	PS/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	GF		3,000,000.00	Cost of repairing and maintaining motor vehicles	
850	Other FPE	PS/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	GF			Cost of repairing and maintaining other types of property, plant and equipment not classified under separate roads and maintenance accounts	
852	Parks, Plazas	PS/AMP					500,000.00	Cost of repairing and maintaining parks, plazas and monuments/landscapes	
857	Waterways and Riverways	PS/AMP						Cost of repairing and maintaining waterways and waterways	
860	Other public infra	PS/AMP						Cost of repairing and maintaining other public infrastructures	
SUBSIDY									
876	NSO							Amount of financial assistance to Non-Government Organizations/People's Organizations for implementation of government programs/projects	
877	OTHER FUNDS		NOT APPLICABLE				10,000,000	Amount transferred from one fund to another fund of the Government sector	
DONATIONS									
878			NOT APPLICABLE			GF	10,000,000	Amount of donations in other parts of government/individual institutions	
INTELLIGENCE									
882	INTELLIGENCE							Amount of expenses for highly sensitive activities	
EXTRAORDINARY EXPENSE									
883	extraordinary	PS/AMP						Amount of expenses of government officials for increased public relations and PR	
OTHER MODE									
886	OTHER MODE	PS/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	GF		80,000,000	Expenses not otherwise classified under the other maintenance and other operating expenses accounts	
SUBTOTAL 1							141,878,000.00		



CITY GOVERNMENT OF MARIKINA

MOOE

Capital Outlay (CO)

Particulars/ Purpose	Implementing Office	Amount
Training Expenses	Budget Office	PHP 150,000.00
	Treasury	PHP 100,000.00
	<b>Sub-Total</b>	<b>PHP 250,000.00</b>
Office Supplies (stapler/machine supplies)	Mayor's Office	PHP 3,000,000.00
Drugs and Medicines	OSCR	PHP 400,000.00
Conferences, etc. and incidental expenses	Mayor's Office	PHP 2,500,000.00
	National Offices	PHP 200,000.00
	<b>Sub-Total</b>	<b>PHP 2,700,000.00</b>
Military and Police Supplies	National Offices	PHP 25,000.00
Other Supplies Expenses:  1,000 pcs Masaholic Chairs Chairs for Motorcycle drivers	City Council	PHP 55,000.00
	City Health Office	PHP 101,755.20
	CEO	PHP 500,000.00
	CEMDO	PHP 1,200,000.00
	National Offices	PHP 31,000.00
<b>Sub-Total</b>	<b>PHP 1,817,755.20</b>	
Electricity Expenses	Engineering	PHP 2,500,000.00
Telephone Expenses-MOOE	Mayor's Office	PHP 1,000,000.00
Other Supplies Expenses	National Offices	PHP 20,000.00
Printing & Binding Expenses	Mayor's Office	PHP 8,000,000.00
Awards and Other Claims (Barley Bayan)	Mayor's Office	PHP 500,000.00
Consultancy Services (Feasibility Study)	Mayor's Office	PHP 8,000,000.00
Security Services (125 pcs security guards)	OSO	PHP 3,375,000.00
Repair and Maintenance - Office Building	Treasury	PHP 416,100.00
Repair and Maintenance - Health Centers	Health Office	PHP 400,000.00
Repair and Maintenance - Other Structures (Repairing of Government Buildings/Structures)	OSO	PHP 12,000,000.00
Repair and Maintenance - Office Equip.	City Council	PHP 145,000.00
	Treasury	PHP 50,000.00
	<b>Sub-Total</b>	<b>PHP 195,000.00</b>
Repair and Maintenance - IT Equipment	Treasury	PHP 30,000.00
Repair and Maintenance-Motor Vehicle (Repainting/overing)	Mayor's Office	PHP 500,000.00
	OSO	PHP 5,000,000.00
	<b>Sub-Total</b>	<b>PHP 5,500,000.00</b>
Repair and Maintenance - Other Property, Plant and Equipment	Engineering	PHP 500,000.00
Subsidy-Other Funds (Subsidy to PLMART)	Mayor's Office	PHP 10,000,000.00
Donations Handbags/Bags/Shoes Food Allowance for every hearing	Mayor's Office	PHP 10,000,000.00
		PHP 150,000.00
	<b>Mayor's Office Total</b>	<b>PHP 10,150,000.00</b>
Other Allowance and Other Costing expenses Certif Teachers Allowance Marikina City Credit Survey Fund Special Activities	Mayor's Office	PHP 30,000,000.00
		PHP 3,000,000.00
		PHP 13,500,000.00
	<b>Mayor's Office Total</b>	<b>PHP 46,500,000.00</b>
	Special Community Programs Alliance for Healthy City	City Council
	City Health Office	PHP 100,000.00
	MTC/TTC	PHP 66,000.00
Loan Disbursements	Manditory	PHP 17,500,000.00

Code	Particulars/ Purpose	Implementing Office	Amount
201	Lot Acquisition	Mayor's Office	PHP 18,000,000.00
215	Other Structures	Treasury	PHP 380,000.00
221	Other Equipment	Treasury	PHP 800,000.00
222	Furniture and Fixtures (Office Partition and Number Revelator for 18 Councilors and 1 Secretariat Office) 20 pcs- Office chairs and 2 pc filing Cabinet	City Council	PHP 1,140,000.00
		Accounting	PHP 355,000.00
		Treasury	PHP 15,000.00
<b>Sub-Total</b>	<b>PHP 1,320,000.00</b>		
233	IT Equipment and Software (14 pcs Computers and 15 water carbonless printers) IT Equipment and Software (1 set computer)	City Council	PHP 350,000.00
		Accounting	PHP 35,000.00
		Treasury	PHP 1,078,900.00
<b>Sub-Total</b>	<b>PHP 1,423,900.00</b>		
241	Purchase Vehicle (Chevrolet 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th, 11th, 12th, 13th, 14th, 15th, 16th, 17th, 18th, 19th, 20th, 21st, 22nd, 23rd, 24th, 25th, 26th, 27th, 28th, 29th, 30th, 31st, 32nd, 33rd, 34th, 35th, 36th, 37th, 38th, 39th, 40th, 41st, 42nd, 43rd, 44th, 45th, 46th, 47th, 48th, 49th, 50th, 51st, 52nd, 53rd, 54th, 55th, 56th, 57th, 58th, 59th, 60th, 61st, 62nd, 63rd, 64th, 65th, 66th, 67th, 68th, 69th, 70th, 71st, 72nd, 73rd, 74th, 75th, 76th, 77th, 78th, 79th, 80th, 81st, 82nd, 83rd, 84th, 85th, 86th, 87th, 88th, 89th, 90th, 91st, 92nd, 93rd, 94th, 95th, 96th, 97th, 98th, 99th, 100th, 101st, 102nd, 103rd, 104th, 105th, 106th, 107th, 108th, 109th, 110th, 111th, 112th, 113th, 114th, 115th, 116th, 117th, 118th, 119th, 120th, 121st, 122nd, 123rd, 124th, 125th, 126th, 127th, 128th, 129th, 130th, 131st, 132nd, 133rd, 134th, 135th, 136th, 137th, 138th, 139th, 140th, 141st, 142nd, 143rd, 144th, 145th, 146th, 147th, 148th, 149th, 150th, 151st, 152nd, 153rd, 154th, 155th, 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871st, 872nd, 873rd, 874th, 875th, 876th, 877th, 878th, 879th, 880th, 881st, 882nd, 883rd, 884th, 885th, 886th, 887th, 888th, 889th, 890th, 891st, 892nd, 893rd, 894th, 895th, 896th, 897th, 898th, 899th, 900th, 901st, 902nd, 903rd, 904th, 905th, 906th, 907th, 908th, 909th, 910th, 911st, 912nd, 913rd, 914th, 915th, 916th, 917th, 918th, 919th, 920th, 921st, 922nd, 923rd, 924th, 925th, 926th, 927th, 928th, 929th, 930th, 931st, 932nd, 933rd, 934th, 935th, 936th, 937th, 938th, 939th, 940th, 941st, 942nd, 943rd, 944th, 945th, 946th, 947th, 948th, 949th, 950th, 951st, 952nd, 953rd, 954th, 955th, 956th, 957th, 958th, 959th, 960th, 961st, 962nd, 963rd, 964th, 965th, 966th, 967th, 968th, 969th, 970th, 971st, 972nd, 973rd, 974th, 975th, 976th, 977th, 978th, 979th, 980th, 981st, 982nd, 983rd, 984th, 985th, 986th, 987th, 988th, 989th, 990th, 991st, 992nd, 993rd, 994th, 995th, 996th, 997th, 998th, 999th, 1000th, 1001st, 1002nd, 1003rd, 1004th, 1005th, 1006th, 1007th, 1008th, 1009th, 1010th, 1011st, 1012nd, 1013rd, 1014th, 1015th, 1016th, 1017th, 1018th, 1019th, 1020th, 1021st, 1022nd, 1023rd, 1024th, 1025th, 1026th, 1027th, 1028th, 1029th, 1030th, 1031st, 1032nd, 1033rd, 1034th, 1035th, 1036th, 1037th, 1038th, 1039th, 1040th, 1041st, 1042nd, 1043rd, 1044th, 1045th, 1046th, 1047th, 1048th, 1049th, 1050th, 1051st, 1052nd, 1053rd, 1054th, 1055th, 1056th, 1057th, 1058th, 1059th, 1060th, 1061st, 1062nd, 1063rd, 1064th, 1065th, 1066th, 1067th, 1068th, 1069th, 1070th, 1071st, 1072nd, 1073rd, 1074th, 1075th, 1076th, 1077th, 1078th, 1079th, 1080th, 1081st, 1082nd, 1083rd, 1084th, 1085th, 1086th, 1087th, 1088th, 1089th, 1090th, 1091st, 1092nd, 1093rd, 1094th, 1095th, 1096th, 1097th, 1098th, 1099th, 1100th, 1101st, 1102nd, 1103rd, 1104th, 1105th, 1106th, 1107th, 1108th, 1109th, 1110th, 1111st, 1112nd, 1113rd, 1114th, 1115th, 1116th, 1117th, 1118th, 1119th, 1120th, 1121st, 1122nd, 1123rd, 1124th, 1125th, 1126th, 1127th, 1128th, 1129th, 1130th, 1131st, 1132nd, 1133rd, 1134th, 1135th, 1136th, 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1512nd, 1513rd, 1514th, 1515th, 1		



**CITY GOVERNMENT OF MARIKINA**  
**FY 2015 Supplemental Annual Procurement Plan**  
**SUPPLEMENTAL BUDGET NO. 1**

Code (PAP)	Procurement Program/Project	PM O/End-User	Mode of Procurement	Schedule for Each Procurement Activity													Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Pre-Proc Conference	Adm/Post of IAEB	Pre-bid Conf	Eligibility Check	Subj Opn of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance/Turnover	Total		MOOE	CO		
<b>MOOE</b>																					
<b>TRAVEL EXPENSE</b>																					
791	LOCAL																			Expenses in the movement of persons within the country whether employed by the government or not, such as transportation and travel permits, hire of guides, rentals, and all other similar expenses.	
792	FOREIGN																			Expenses in the movement of persons outside the country whether employed by the government or not such as transportation and travel permits, passport processing, etc.	
<b>TRAINING</b>																					
755	SEMINAR		SNP																	Expenses for public or private places in training, seminars and workshops. It also includes expenses incurred related to training, such as payment of honoraria to lecturers, food and beverages and materials used, meals and snacks.	

*Handwritten signature or initials.*





ADVERTISEMENTS										
770	airmail									Amount charged by postmaster for the mailing to persons affected by the destruction of records.
COMMUNICATIONS										
772	teletype		DC							Cost of transmitting messages thru telephone systems.
773	cell mobile		DC							Cost of transmitting messages thru MOBILE.
774	telex		DC							Cost of transmitting messages thru telex.
775	radio		DC							Cost of transmitting messages thru radio.
771	postal & delivery		AGENCY TO AGENCY							Cost of postage/delivery of official letters, documents, reports, etc.
ADVERTISING										
760	PUBLICATION POSTING		SVP							Cost of advertisement in magazine, newspaper, radio, etc.
PRINTING & BINDING										
761	PRINTING		FRANT							Cost for the printing/binding of reports, documents, etc.
RENTALS										
762	RENTALS		SVP							Expenses for the use of tools/equipment, etc.
REPRESENTATION										
763	REPRESENTATION		FS							Expenses for official meetings/conferences/etc.
SUBSCRIPTIONS										
765	MAGAZINES/NEWSPAPER		SVP							Cost of subscription to magazines/reading materials.
REWARDS										
766	REWARDS AND OTHER CLAIMS									Expenses for rewards given to witnesses and government officers for performing services including claims of government employees for compensation/death which occurred in official duty.
SERVICES										

794	SANITARY	PS							Cost of services for the upkeep of the environment and maintenance of sanitation
795	CONSULTANCY	PS	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER		Jan-Dec 2016	0 <sup>th</sup>		300,000.00	Cost of services for the consultancy for feasibility study
797	SECURITY	PS							Cost of security services under contract with the government
SCHOOL SUPPLY									
794	GRAVIS								Expenses for relationships provided to government personnel
OTHER PROFESSIONAL									
799	OTHER PROF.								Cost of other professional services contracted by the agency not classified under specific professional services accounts
REPAIR AND MAINTENANCE									
802	Land/imp.	PS/AMP							Cost of repairing and maintaining land improvements
803	Infrastructure	PS/AMP							Cost of repairing and maintaining electrification, power and energy structures
811	Office bldg.	PS/AMP							Cost of repairing and maintaining office buildings
813	Hospital & Health Center	PS/AMP							Cost of repairing and maintaining office building
814	Market	PS/AMP							Cost of repairing and maintaining markets and slaughterhouses
815	Other structures	PS/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER		Jan-Dec 2016	0 <sup>th</sup>		9,315,000.00	Cost of repairing and maintaining structures other than those classified under specific maintenance accounts
821	Office equipment	PS/AMP							Cost of repairing and maintaining office equipment
822	Fur & Fixtures	PS/AMP							Cost of repairing and maintaining furniture and fixtures
823	IT equipment	PS/AMP							Cost of repairing and maintaining IT equipment and software
825	Machinery	PS/AMP							Cost of repairing and maintaining machinery
829	Communications Equipment	PS/AMP							Cost of repairing and maintaining communication equipment
830	Heavy equipment	PS/AMP							Cost of repairing and maintaining construction and heavy equipment
833	Med/Dental Lab Equipment	PS/AMP							Cost of repairing and maintaining medical, dental and laboratory equipment

834	Military equipment		PS/AMP																Cost of repairing and maintaining military and police equipment
835	Sports equipment		PS/AMP																Cost of repairing and maintaining sports equipment
840	Other material		PS/AMP																Cost of repairing and maintaining other accessory and equipment not specifically included in the other accounts
841	Motor vehicles		PS/AMP																Cost of repairing and maintaining motor vehicles
851	Other PPE		PS/AMP																Cost of repairing and maintaining other types of property, plant and equipment not classified under specific repairs and maintenance accounts
861	Parks, Places		PS/AMP																Cost of repairing and maintaining parks, places and monuments infrastructure
857	Waterways and Riverways		PS/AMP																Cost of repairing and maintaining canals and waterways
860	Other public infra		PS/AMP																Cost of repairing and maintaining other public infrastructure
TRUSTS																			
876	NGO																		Amount of financial assistance to Non-Governmental Organizations for implementation of government programmes
877	OTHER FUNDS																		Amount transferred from one fund to another fund of the government agency
DONATIONS																			
878																			Amount of donations to other levels of government and other institutions
INTELLIGENCE																			
883	INTELLIGENCE																		Amount of expenses for highly sensitive activities
OUTRAORDINARY EXPENSES																			
883	Extraordinary		PS/AMP																Amount of expenses of government officials for a defined public relations activities
OTHER MODE																			
899	OTHER MODE		PS/AMP																Expenses not otherwise classified under the specific maintenance and other spending expense accounts
										1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER					Jan-Dec 2015		806,603.00		

NETOTAL 1 7,885,897.00

CAPITAL OUTLAY

221	OFFICE EQUIPMENT	PS/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015		CO	540,000.00	Cost/ Appraised value of office equipment to be acquired	
201	LOT ACQUISITION	AMP						Cost/ Appraised value of LOTS to be acquired	
202	LAND IMPROVEMENTS	PS/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015		CO	2,000,000.00	Cost/ Appraised value of LOT improvements to be acquired	
215	OTHER STRUCTURES	PS/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015		CO	1,500,000.00	Cost/ Appraised value of other structures to be acquired	
222	FURNITURE & FIXTURES	PS/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015		CO	40,070.00	Cost/ Appraised value of furniture and fixtures to be acquired	
223	IT EQUIPMENT & SOFTWARE	PS/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015		CO	80,182.40	Cost/ Appraised value of IT equipment and software to be acquired	
210	COMMUNICATION EQUIPMENT	PS/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015		CO	50,000.00	Cost/ Appraised value of library books to be acquired	
225	SPORTS/GYM EQUIPMENT	PS/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015		CO	1,200,000.00	Cost/ Appraised value of medical, dental and laboratory equipment to be acquired	
241	MOTOR VEHICLES	PS/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015		CO	4,200,000.00	Cost/ Appraised value of motor vehicles to be acquired	
290	OTHER PPE	PS/AMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015		CO	1,612,821.50	Cost/ Appraised value of other property, plant and equipment to be acquired not falling under any of the specific property, plant and equipment accounts	
							SUBTOTAL 2	11,891,788.80	

SUB-TOTAL 1 7,906,897.00  
 SUB-TOTAL 2 11,891,788.80  
 TOTAL 19,828,510.90

Prepared by:

  
 VICE EMIL CASAIS  
 Head, BAC Secretariat

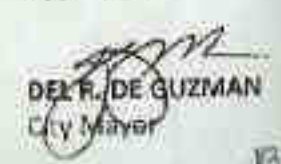
Noted:

  
 DR. RAMONITO D. VILRAN  
 Chairman, BAC

Recommending Approval:

  
 MELVIN A. CRUZ  
 City Administrator

Approved:

  
 DEL R. DE GUZMAN  
 City Mayor



## CITY GOVERNMENT OF MARIKINA FY 2015 Annual Procurement Plan Calamity Fund

Code (PAP)	Procurement Program/Project	PM O/End - User	Mode of Procurement	Schedule for Each Procurement Activity													Source of Funds	Estimated Budget (PHP)		Remarks (Brief description of Program/Project)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub-Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance of Turnover	Total		MOOE	CO	
<b>PREVENTION AND MITIGATION</b>																				
<b>SUPPLIES</b>																				
196	OFFICE SUPPLIES		P/BIAM	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER											Jan-Dec 2016	GF	200,000		Cost/Value of office supplies, etc. (estimated)	
<b>REPAIR AND MAINTENANCE</b>																				
821	Office equipment		P/BIAM	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER											Jan-Dec 2015	GF	190,000		Cost of repairing and maintaining office equipment	
																<b>SUBTOTAL 1</b>		<b>400,000.00</b>		
221	OFFICE EQUIPMENT		P/BIAM	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER											Jan-Dec 2015		CO	195,000		Cost/Assessed value of office equipment to be acquired
	CONSTRUCTION OF		P/BIAM	1 <sup>st</sup> QUARTER - 3 <sup>rd</sup> QUARTER											Jan-Dec 2015		CO	200,000		CONSTRUCTION OF COMMUNITY CENTER
	Commodities																			Cost/Assessed value of other property, plant and equipment to be acquired not falling under any of the special property, plant and equipment account
280	OTHER PIPE IN ADD TO CCTV		P/BIAM	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER											Jan-Dec 2016		CO	13,800,000		
																<b>SUBTOTAL 2</b>		<b>14,205,000</b>		

TRAININGS										
763	SEMINARS INSTITUTIONALIZATION OF TRAINING ROOM	QVDP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	G F	4,500,000.00				Expenses for per diem/attendance in training, conventions and seminars/workshops. It also includes expenses incurred related to training, such as payment of honoraria to lecturers, hand outs, supplies and materials used, meals and snacks.
			NOT APPLICABLE			1,000,000.00				
SUPPLIES										
750	Drugs and materials	PRAMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	G F	7,000,000.00				Cost of drugs and medicines used in government special projects
760	Medical	PRAMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	G F	50,000.00				Cost of medical, dental and laboratory supplies used in government special projects
781	Gas & Oil	PRAMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	G F	1,500,000.00				Cost of gasoline, oil and kerosene consumed by government vehicles and other equipment in connection with government operations/projects
OTHER PROFESSIONAL										
790	OTHER PROF. Services (OO)		Not applicable			1,000,000.00				Cost of other professional services contracted by the agency not classified under specific professional services accounts
REPAIR AND MAINTENANCE										
841	Motor vehicles	PRAMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	G F	140,000.00				Cost of repairing and maintaining motor vehicles
OTHER MOOR										
860	OTHER MOOR (enlarge only)	PRAMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015	G F	3,000,000.00				Expenses not otherwise classified under the specific maintenance and other operating expense accounts
<b>SUBTOTAL 3</b>						<b>12,990,000.00</b>				
850	OTHER PPE Gen Sels Sound system Mobile Dig Cage	PRAMP	1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015		00			25,000,000.00	Cost/Appraised value of other property, plant and equipment to be acquired not falling under any of the specific property, plant and equipment accounts

										SUBTOTAL 4	25,280,000.00	
REPAIRS												
241	MOTOR VEHICLES 2 units ambulance 1 and auxiliary vehicle		PRVAMP		1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015				CO	7,000,000.00	Cost/Appraised value of motor vehicles to be acquired
										SUBTOTAL 5	7,000,000.00	
REPAIRS AND MAINTENANCE												
815	Other structures		PRVAMP		1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015				G F	10,000,000	Cost of repairing and maintaining structures other than those classified under specific maintenance accounts
										SUBTOTAL 6	10,000,000	
CAPITAL OUTLAY												
241	MOTOR VEHICLES		PRVAMP		1 <sup>st</sup> QUARTER - 4 <sup>th</sup> QUARTER	Jan-Dec 2015				CO	15,400,000	Cost/Appraised value of motor vehicles to be acquired
										SUBTOTAL 7	15,400,000	
										SUBTOTAL 1	400,580.00	
										SUBTOTAL 2	14,345,000	
										SUBTOTAL 3	12,300,640.91	
										SUBTOTAL 4	25,280,000.00	
										SUBTOTAL 5	7,000,000.00	
										SUBTOTAL 6	10,000,000	
										SUBTOTAL 7	15,400,000	
										TOTAL	86,203,640.91	

Prepared by:

**VIC ENIL CASAS**  
Head, BAC Secretariat

Noted:

**DR. RAMONITO D. VILIRAN**  
Chairman, BAC

Recommending Approval:

**MELVIN A. CRUZ**  
City Administrator

Approved:

**DEL R. DE GUZMAN**  
City Mayor