



**CITY GOVERNMENT OF MARIKINA**  
**FY 2014 Annual Procurement Plan**

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/Opening 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>																				
751	LOCAL			NOT APPLICABLE												GF	2,251,000		Expenses in the movement of persons within the country whether employed in the government or not, such as transportation and travel per diems, hire of guides, ferriage, and all other similar expenses	
752	FOREIGN			NOT APPLICABLE												GF	1,700,000		Expenses in the movement of persons outside the country whether employed in the government or not such as transportation and travel per diems, passport processing, etc.	
<b>TRAININGS</b>																				
753	SEMINARS		SVP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER												GF	6,765,000		Expenses for participation/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	
<b>SUPPLIES</b>																				

755	OFC SUPPLIES		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF	12,785,263.25		Cost/Value of office/IT supplies, etc. issued/used
756	ACCT. FORMS		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF	2,357,423		Cost of accountable forms issued/used
757	ZOOLOGICAL		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF	600,000		Cost of food/medicines/veterinary and other maintenance needs of animals in government zoos/wildlife/sanctuary, etc.
758	FOOD		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF	600,000		Cost of food served to patients/inmates, including those distributed to people affected by calamities/disasters/ground conflict, etc.
759	Drugs and meds		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF	11,400,000		Cost of drugs and medicines used in government operations/projects
760	Med, dental & Lab		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF	8,000,000		Cost of medical, dental and laboratory supplies used in government operations/projects
761	Gas & Oil		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF	49,724,000		Cost of gasoline, oil and lubricants consumed by government vehicles and other equipment in connection with government operations/projects
764	Military		AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF	3,628.00		Cost of military and police supplies issued/used in government operations
765	Other Supplies		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF	13,666,274.50		Cost/Value of office/janitorial/IT supplies, etc. issued/used
<b>UTILITIES</b>										
766	WATER		DC	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF	25,000,000		Costs of water consumed in government operations/projects
767	ELECTRICITY		DC	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF	100,000,000		Cost of electricity consumed in government operations/projects
<b>OTHERS</b>										
768	COOKING GAS		AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF	90,000		Cost of cooking gas consumed in government operations/projects
<b>INSURANCE, REGISTRATION AND OTHER FEES</b>										
778	Membership Dues			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER (as needed)	Jan-Dec 2014		GF	1,155,000.00		Membership dues/contributions/fees to professional/recognized organizations
892	Fidelity bond		Agency to agency	NOT APPLICABLE			GF	250,000.00		Premiums on fidelity bond of accountable officers
893	insurance		Agency to agency	NOT APPLICABLE			GF	4,500,000.00		Premiums for the insurance of government properties
<b>AWARDS</b>										

779	Awards			NOT APPLICABLE			GF		60,000.00	Amount awarded by courts/administrative bodies to persons affected by the destruction of property/death/injury
<b>COMMUNICATION</b>										
772	tel-landline		DC	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER (as needed)	Jan-Dec 2014		GF		3,539,000.00	Cost of transmitting messages thru telephone landlines
773	tel-m0bile		DC	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER (as needed)	Jan-Dec 2014		GF		2,308,000.00	Cost of transmitting messages thru MOBILE
774	internet		DC	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER (as needed)	Jan-Dec 2014		GF		1,625,000.00	Cost of transmitting messages thru the internet
775	cable		DC	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER (as needed)	Jan-Dec 2014		GF		20,000.00	Cost of transmitting messages thru cables/satellites/telegrams/radio services
771	postal & delivery		AGENCY TO AGENCY	NOT APPLICABLE			GF		43,000.00	Cost of postage/delivery of official forms/ documents/records, etc.
<b>ADVERTISNG</b>										
780	PUBLICATION /POSTING		SVP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER (as needed)	Jan-Dec 2014		GF		910,000.00	Cost of advertisement in newspapers/magazines/television/radio/other forms of media
<b>PRINTING &amp; BINDING</b>										
781	Printing		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER (as needed)	Jan-Dec 2014		GF		11,368,100.00	Cost for the printing/binding of manuscripts/documents in government operations/projects
<b>RENTALS</b>										
782	RENTALS		SVP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF		540,000.00	Expenses for the use of facilities/equipment, etc.
<b>REPRESENTATION</b>										
783	REPRESENT ATION		PB	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF		3,800,000.00	Expenses for official meetings/conferences/entertainments
<b>SUBSCRIPTION</b>										
786	MAGAZINES/ NEWSPAPERS		SVP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF		173,000.00	Cost of subscription to library/other reading materials
<b>REWARDS</b>										
788	REWARDS AND OTHER CLAIMS			NOT APPLICABLE			GF		1,622,000.00	Expenses for rewards given to informers and government officers for outstanding services including claims of government employees for sickness/injuries/death which occurred or sustained in the performance of official duty
<b>SERVICES</b>										
794	SANITARY		PB	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF		67,342,500.00	Cost of services for the upkeep of the environment

											and maintenance of sanitation
797	SECURITY		PB	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		10,800,000.0 0	Cost of security services under contract with the government
<b>SCHOLARSHIP</b>											
754	GRANTS			NOT APPLICABLE						530,000.00	Expenses for scholarships granted to government personnel
<b>OTHER PROFESSIONAL</b>											
799	OTHER PROF.			Not applicable						115,000.00	Cost of other professional services contracted by the agency not classified under specific professional services accounts
<b>REPAIR AND MAINTENANCE</b>											
802	Land Impvt.		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		1,000,000.00	Cost of repairing and maintaining land improvements
805	electrification		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		7,500,000.00	Cost of repairing and maintaining electrification, power and energy structures
811	Office bldg.		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		600,000.00	Cost of repairing and maintaining office buildings
814	Market		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		5,000,000.00	Cost of repairing and maintaining markets and slaughterhouses
815	Other structures		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		7,420,000.00	Cost of repairing and maintaining structures other than those classified under specific maintenance accounts
821	Office equipment		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		1,470,000.00	Cost of repairing and maintaining office equipment
822	Fur & Fixtures		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		80,000.00	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 2014			GF		2,263,000.00	Cost of repairing and maintaining IT equipment and software
826	Machineries		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		220,000.00	Cost of repairing and maintaining machinery
830	Heavy equipment		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		500,000.00	Cost of repairing and maintaining construction and heavy equipment
833	Med/Dental Lab Equipment		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		100,000.00	Cost of repairing and maintaining medical, dental and laboratory equipment
834	Military equipment		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		20,000.00	Cost of repairing and maintaining military and police equipment
835	Sports equipment		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		50,000.00	Cost of repairing and maintaining sports equipment
840	Other machines		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		660,000.00	Cost of repairing and maintaining other machinery and equipment not specifically included in the other accounts

841	Motor vehicles		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF		22,033,000.00		Cost of repairing and maintaining motor vehicles	
850	Other PPE		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF		257,6000.00		Cost of repairing and maintaining other types of property, plant and equipment not classified under specific repairs and maintenance accounts	
860	Other public infra		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF		23,000,000.00		Cost of repairing and maintaining other public infrastructures	
<b>SUBSIDY</b>												
876	NGO			NOT APPLICABLE			GF		5,000,000.00		Amount of financial assistance to Non-Government Organizations/People's Organizations for implementation of government programs/projects	
877	OTHER FUNDS			NOT APPLICABLE			GF		10,000,000.00		Amount transferred from one fund to another fund of the government agency	
<b>DONATIONS</b>												
878				NOT APPLICABLE			GF		69,000,000.00		Amount of donations to other levels of government/individuals/institutions	
<b>INTELLIGENCE</b>												
882	INTELLIGENCE			NOT APPLICABLE			GF		15,000,000.00		Amount of expenses for highly sensitive activities	
<b>EXTRAORDINARY EXPENSE</b>												
883	extraordinary		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF		6,214,748.10		Amount of expenses of government officials for authorized public relations activities	
<b>OTHER MOOE</b>												
969	OTHER MOOE		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014		GF		117,715,444		Expenses not otherwise classified under the specific maintenance and other operating expense accounts	
									<b>SUBTOTAL 1</b>	640,642,980.85		
<b>CAPITAL OUTLAY</b>												
221	OFFICE EQUIPMENT		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CO		40,000.00	Cost/Appraised value of office equipment to be acquired	
222	FURNITURE & FIXTURES		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CO		100,000.00	Cost/Appraised value of furniture and fixtures to be acquired	
223	IT EQUIPMENT & SOFTWARE		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CO		625,000.00	Cost/Appraised value of IT equipment and software to be acquired	
224	LIBRARY		PB/AMP		Jan-Dec			CO		100,000.00	Cost/Appraised value of	

	BOOKS			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2014							library books to be acquired
233	MED/DENTAL /LAB EQUIPMENT		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014				CO		100,000.00	Cost/Appraised value of medical, dental and laboratory equipment to be acquired
241	MOTOR VEHICLES		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014				CO		16,000,000.00	Cost/Appraised value of motor vehicles to be acquired
250	OTHER PPE		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014				CO		600,000.00	Cost/Appraised value of other property, plant and equipment to be acquired not falling under any of the specific property, plant and equipment account
<b>SUBTOTAL 2</b>											<b>17,828,000.00</b>	

<b>20% IRA DEVT. FUND</b>												
	MEDICAL DENTAL AND LABORATORY EQUIPMENT		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	500,000.00	PURCHASE OF MEDICAL DENTAL AND LABORATORY EQUIPMENT
	INSTALLATION OF 7 UNITS HIGHMAST AT SINGKAMAS ST., TUMANA		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	1,100,000.00	INSTALLATION OF 7 UNITS HIGHMAST AT SINGKAMAS ST., TUMANA
	INSTALLATION OF 10 LAMP POST AT CHAMPACA ST.		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	760,000.00	INSTALLATION OF 10 LAMP POST AT CHAMPACA ST.
	INSTALLATION OF DOUBLE ARM 29 UNITS HIGH MAST AT KATIPUNAN ST.		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	3,800,000.00	INSTALLATION OF DOUBLE ARM 29 UNITS HIGH MAST AT KATIPUNAN ST.
	INSTALLATION OF STREETLIGHTS AT MCDONALD AVE.		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	1,300,000.00	INSTALLATION OF STREETLIGHTS AT MCDONALD AVE.
	INSTALLATION OF LIGHTS AT THE MARIKINA RIVER PARK AND OTHER PARKS		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	1,500,000.00	INSTALLATION OF LIGHTS AT THE MARIKINA RIVER PARK AND OTHER PARKS
	INSTALLATION OF LIGHTS AT MSP		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	1,500,000.00	INSTALLATION OF LIGHTS AT MSP
	2 WAY		PB/AMP		Jan-Dec					CDF	300,000.00	PURCHASE OF 2

	HANDHELD RADIO			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2014							WAY HANDHELD RADIO
	1 GEN SET		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CDF		1,387,755.00		PURCAHSE OF 1 GEN SET
	PATROL CARS		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CDF		2,651,966.43		PURCHASE OF PATROL CARS
	MANPOWER DEVT. CENTER		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CDF		1,000,000.00		MANPOWER DEVT. CENTER
	CONSTRUCTI ON OF CITY CHILDREN'S LIBRARY			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CDF		899,670.00		CONSTRUCTION OF CITY CHILDREN'S LIBRARY
	CONSTRUCTI ON OF MULTI-PURPOSE GYM-CHAMPACA III HOA		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CDF		10,200,000.00		CONSTRUCTION OF MULTI-PURPOSE GYM-CHAMPACA III HOA
	CONSTRUCTI ON OF MULTI-PURPOSE GYM-EMPRESS SUBD. MHTS		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CDF		10,200,00.00		CONSTRUCTION OF MULTI-PURPOSE GYM-EMPRESS SUBD. MHTS
ROAD SIDE AND DRAINAGE IMPROVEMENT												
	REDWOOD ST.- SANROQUE		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CDF		6,864,101.88		ROAD SIDE AND DRAINAGE IMPROVEMENT REDWOOD ST.- SANROQUE
	AUTUMN ST. - CON UNO		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CDF		5,048,800.17		ROAD SIDE AND DRAINAGE IMPROVEMENT AUTUMN ST. -CON UNO
	LIBYA ST, GREENHTS-NANGKA		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CDF		4,024,900.89		ROAD SIDE AND DRAINAGE IMPROVEMENT LIBYA ST, GREENHTS-NANGKA
	GUCCI RD-SIMEONA VILL, CON 1		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CDF		2,489,014.89		ROAD SIDE AND DRAINAGE IMPROVEMENT GUCCI RD-SIMEONA VILL, CON 1
	MIDLAND ST, RANCHO III, CON 2		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CDF		1,497,459.00		ROAD SIDE AND DRAINAGE IMPROVEMENT MIDLAND ST, RANCHO III, CON 2
	JP LAUREL ST. MARIKINA SUBD.		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CDF		7,529,358.79		ROAD SIDE AND DRAINAGE IMPROVEMENT JP LAUREL ST. MARIKINA SUBD.
	GOLDEN ROD ROAD ST., ANASTACIA VILL.,		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			CDF		2,784,671.58		ROAD SIDE AND DRAINAGE IMPROVEMENT GOLDEN ROD ROAD

	NANGKA											ST., ANASTACIA VILL., NANGKA
	PARKLAND ST., MALANDAY		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	1,596,617.58	ROAD SIDE AND DRAINAGE IMPROVEMENT PARKLAND ST, MALANDAY
	CHAMPCA ST., FORTUNE		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	5,724,169.30	ROAD SIDE AND DRAINAGE IMPROVEMENT CHAMPCA ST., FORTUNE
	TANGUILE ST.		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	4,912,689.50	ROAD SIDE AND DRAINAGE IMPROVEMENT TANGUILE ST.
CONCRETING OF ALLEY/DRAINANGE IMPROVEMENT												
	ROAD LOT 3, CHAMPACA HOA, FORTUNE		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	4,524,185.37	CONCRETING OF ALLEY/DRAINANGE IMPROVEMENT ROAD LOT 3, CHAMPACA HOA, FORTUNE
	STREET FURNITURE/URINALS/SIGNAGE/LANE MARKINGS WAITING SHED/THERMOPLASTIC			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	10,000,000.00	INATALLATION/FABRICATION OF STREET FURNITURE/URINALS /SIGNAGE/LANE MARKINGS WAITING SHED/THERMOPLASTIC
NEW BICYCLE LANES												
	PARALUMAN PARANG		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	700,492.23	NEW BICYCLE LANES
	F. SANTOS ST. KALUMPANG		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	287,681.80	NEW BICYCLE LANES
	LILAC ST., CON 2		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	701,869.70	NEW BICYCLE LANES
	J. MOLINA ST. CON 2		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	598,682.31	NEW BICYCLE LANES
	RAINBOW ST., CON 2		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	639,000.00	NEW BICYCLE LANES
	E. RODRIGUEX ST. PARANG		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	44,699.15	NEW BICYCLE LANES
	N. ROXAS ST. KALUMPANG		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	303,042.60	NEW BICYCLE LANES
BICYCLE PARKING												
	BASKETBALL COURTS (MANOTOK-STO. NINO,PARANG PALYGROUN D. ST. MARY-		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014					CDF	316,766.80	INSTALLATION/CONSTRUCTION OF BICYCLE PARKING



	NANGKA, GREEN HEIGHTS-CON 1, SAMPAGUITA VILL-MALANDAY																			
	BARANGYA HALLS (TANONG, CON 1, CON 2, NANGKA, MALANDAY)		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014								CDF		316,766.80				INSTALLATION/CONSTRUCTION OF BICYCLE PARKING	
EQUIPMENT																				
	2 FORWARD TRUCKS		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014								CDF		2,404,000.00				PURCHASE OF 2 FORWARD TRUCKS	
	1 DUMP TRUCK		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014								CDF		1,000,000.00				PURCHASE OF 1 DUMP TRUCK	
	1 MINI BACK HOE		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014								CDF		3,000,000.00				PURCHASE OF 1 MINI BACK HOE	
	1 MANLIFTER		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014								CDF		2,000,000.00				PURCHASE OF 1 MANLIFTER	
CONSTRUCTION/IMPROVEMENTS																				
	KABUHAYAN CENTER AT TKL			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014								CDF		15,000,000.00				CONSTRUCTION OF TKL CENTER	
ENVIRONMENTAL																				
	1 SWEEPER TRUCK		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014								CDF		14,000,000.00				PURCHASE OF 1 SWEEPER TRUCK	
	2 KITCHEN WASTES COLLECTION TRUCK		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014								CDF		4,000,000.00				PURCHASE OF 2 KITCHEN WASTES COLLECTION TRUCK	
	1 UNIT BACKHOE		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014								CDF		1,600,000.00				PURCHASE OF 1 UNIT BACKHOE	
	IMPROVEMENTS AT RIVER PARK AND OTHER PUBLIC PARKS AND PLAYGROUNDS		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014								CDF		7,000,000.00				IMPROVEMENTS AT RIVER PARK AND OTHER PUBLIC PARKS AND PLAYGROUNDS	
<b>SUBTOTAL 3</b>															<b>148,558,361.77</b>					
<b>5% CALAMITY FUND</b>																				
CONSTRUCTION/INSTALLATION FOR MCDRMMO AND COMMAND CENTER																				
	CONSTRUCTION OF POWERHOUSE AT CHO		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014								DRR MO		955,779.43				CONSTRUCTION OF POWERHOUSE AT CHO	
	PIPE INSTALLATION FOR CITY WIDE CCTV		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014								DRR MO		245,551.10				PIPE INSTALLATION FOR CITY WIDE CCTV	
	FABRICATION		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec								DRR		145,000.00				FABRICATION OF	

	OF STEEL FIRE EXIT AT MCDRRMO				2014			MO			STEEL FIRE EXIT AT MCDRRMO
	2 UNITS 3 TONER SPLIT TYPE A/C FOR CENTRAL COMMAND CENTER		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		300,000.00	PURCHASE OF 2 UNITS 3 TONER SPLIT TYPE A/C FOR CENTRAL COMMAND CENTER
	GLASS TINT FOR COMMAND CENTER		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		90,000.00	INSTALLATIO OF GLASS TINT FOR COMMAND CENTER
	GLASS REPAIR AND EXTENSION		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		70,768.23	GLASS REPAIR AND EXTENSION
PURCHASE OF MATERIALS, TOOLS AND EQUIPMENT											
	RAIN WATER HARVESTING		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		6,000,000.00	PURCHASE OF RAIN WATER HARVESTING
	CRANE 25 TONER		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		35,000,000.00	PURCHASE OF CRANE 25 TONER
	EARLY WARNING SYSTEM ENHANCEMENT		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		806,000.00	EARLY WARNING SYSTEM ENHANCEMENT
	PROVISION OF INSURANCE FOR ACDV		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		1,800,000.00	PROVISION OF INSURANCE FOR ACDV
	CONCRETE PILE DRIVING		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		2,000,000.00	CONCRETE PILE DRIVING
PREPAREDNESS											
A. PURCHASE OF MATERIALS, TOOLS AND EQUIPMENT											
	ELECTRICAL MATERIALS FOR THE GENERATOR SET		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		1,213,201.40	PURCHASE OF ELECTRICAL MATERIALS FOR THE GENERATOR SET
	KITCHEN EQUIPMENT SET FOR FOOD PREPARATION		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		470,000.00	PURCHASE OF KITCHEN EQUIPMENT SET FOR FOOD PREPARATION
	CONTAINER VANS 40FT		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		960,000.00	PURCHASE OF CONTAINER VANS 40FT
	SOLAR POWERED PORTABLE WATER TREATMENT		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		4,500,000.00	PURCHASE OF SOLAR POWERED PORTABLE WATER TREATMENT
	MOBILE DOG CAGE		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		700,000.00	MOBILE DOG CAGE
B. CAPACITY BUILDING										5,000,000.00	
	TRAINING		SVP		Jan-Dec			DRR			TRAINING FOR

	FOR COMMUNITIES AND CITY EMPLOYEES			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	2014			MO			COMMUNITIES AND CITY EMPLOYEES
	FORMATION OF CRITICAL SKILLS IN DISASTER MGT		SVP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO			FORMATION OF CRITICAL SKILLS IN DISASTER MGT
	RESEARCH AND BENCHMARKING			1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO			RESEARCH AND BENCHMARKING
	PLANNING SESSIONS		SVP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO			PLANNING SESSIONS
C. OTHER EMERGENCIES										1,000,000.00	
RESPONSE											
	VARIOUS MATERIALS FOR COLLAPSE STRUCTURE BOX (CSB)		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		170,401.00	PURCHASE OF VARIOUS MATERIALS FOR COLLAPSE STRUCTURE BOX (CSB)
	VARIOUS MATERIALS FOR FLOOD EVACUATION TAG (FEET)		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		241,500.00	PURCHASE OF VARIOUS MATERIALS FOR FLOOD EVACUATION TAG (FEET)
	3 SETS CARBON FIBER CYLINDER SELF CONTAINED		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		762,000.00	PURCHASE OF 3 SETS CARBON FIBER CYLINDER SELF CONTAINED
	1 UNIT FULLY DEDICATED HYDRAULIC CUTTER		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		480,000.00	PURCHASE OF 1 UNIT FULLY DEDICATED HYDRAULIC CUTTER
	3 PCS HEAVY DUTY COLLAPSIBLE STRETCHER		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		188,895.00	PURCHASE OF 3 PCS HEAVY DUTY COLLAPSIBLE STRETCHER
	10 PCS HEAVY DUTY COLLAPSE STRUCTURE & FIRE FIGHTING HELMETS		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		140,000.00	PURCHASE OF 10 PCS HEAVY DUTY COLLAPSE STRUCTURE & FIRE FIGHTING HELMETS
	FIRE FIGHTING EQUIPMENT FOR BFP		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		1,239,000.00	FIRE FIGHTING EQUIPMENT FOR BFP
	PERSONAL PROTECTIVE EQUIPMENT (PPE) FOR COLLAPSED STRUCTURE		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		400,000.00	PURCHASE OF PERSONAL PROTECTIVE EQUIPMENT (PPE) FOR COLLAPSED STRUCTURE

	RESPONSE										RESPONSE
	25 UNITS PORTABLE HANDHELD RADIO		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		200,000.00	PURCHASE OF 25 UNITS PORTABLE HANDHELD RADIO
	2 UNITS 40 HP OUTBOARD MOTOR AND 5 PCS EXTRA PROPELLER		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		398,000.00	PURCHASE OF 2 UNITS 40 HP OUTBOARD MOTOR AND 5 PCS EXTRA PROPELLER
	2 PCS BOWRING TOOL		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		20,000.00	PURCHASE OF 2 PCS BOWRING TOOL
	1 UNIT HAND OPERATED POWER WEDGE		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		524,000.00	PURCHASE OF 1 UNIT HAND OPERATED POWER WEDGE
	1 UNIT AMBULANCE WITH MEDICAL SUPPLIES		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			DRR MO		1,250,000.00	PURCHASE OF 1 UNIT AMBULANCE WITH MEDICAL SUPPLIES
<b>SUBTOTAL 4</b>										<b>67,270,096.16</b>	
<b>OTHERS</b>											
	GAD		PB/AMP	1 <sup>ST</sup> QUARTER – 4 <sup>TH</sup> QUARTER	Jan-Dec 2014			GF		37,707,701.60	
	SUBSIDY (COOP)			NOT APPLICABLE				GF		600,000.00	
<b>SUBTOTAL 5</b>										<b>38,307,701.60</b>	
<b>SUB-TOTAL 1</b>										<b>640,642,980.85</b>	
<b>SUB-TOTAL 2</b>										<b>17,828,000.00</b>	
<b>SUBTOTAL 3</b>										<b>148,558,361.77</b>	
<b>SUBTOTAL 4</b>										<b>67,270,096.16</b>	
<b>SUBTOTAL 5</b>										<b>38,307,701.60</b>	
<b>TOTAL</b>										<b>912,607,140.38</b>	

**Prepared by:**

**VICE EMIL CASAIS**  
Head, BAC Secretariat

**Noted:**

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

**Recommending Approval:**

**MELVIN A. CRUZ**  
City Administrator

**Approved:**

**DEL R. DE GUZMAN**  
City Mayor