

Line	Beneficiary Name	Beneficiary Address	Beneficiary City	Beneficiary State	Beneficiary ZIP	Beneficiary EIN	Beneficiary Type	Beneficiary Status	Beneficiary Relationship	Beneficiary Tax ID	Beneficiary Tax Year	Beneficiary Taxable Income	Beneficiary Taxable Dividend	Beneficiary Taxable Capital Gain	Beneficiary Taxable Other Income	Beneficiary Taxable Total	Beneficiary Taxable Total (if different)
1	ABC COMPANY	123 MAIN ST	ANYTOWN	CA	90210	123456789	Corporation	Beneficiary	Beneficiary	123456789	2015	1000000	500000	500000	0	1000000	1000000
2	DEF COMPANY	456 MARKET ST	ANYTOWN	CA	90210	987654321	Corporation	Beneficiary	Beneficiary	987654321	2015	2000000	1000000	1000000	0	2000000	2000000
3	GHI COMPANY	789 BROADWAY	ANYTOWN	CA	90210	555555555	Corporation	Beneficiary	Beneficiary	555555555	2015	3000000	1500000	1500000	0	3000000	3000000
4	JKL COMPANY	101 N. MAIN ST	ANYTOWN	CA	90210	111111111	Corporation	Beneficiary	Beneficiary	111111111	2015	4000000	2000000	2000000	0	4000000	4000000
5	MNO COMPANY	202 S. MAIN ST	ANYTOWN	CA	90210	222222222	Corporation	Beneficiary	Beneficiary	222222222	2015	5000000	2500000	2500000	0	5000000	5000000
6	PQR COMPANY	303 E. MAIN ST	ANYTOWN	CA	90210	333333333	Corporation	Beneficiary	Beneficiary	333333333	2015	6000000	3000000	3000000	0	6000000	6000000
7	STU COMPANY	404 W. MAIN ST	ANYTOWN	CA	90210	444444444	Corporation	Beneficiary	Beneficiary	444444444	2015	7000000	3500000	3500000	0	7000000	7000000
8	VWX COMPANY	505 N. MAIN ST	ANYTOWN	CA	90210	555555555	Corporation	Beneficiary	Beneficiary	555555555	2015	8000000	4000000	4000000	0	8000000	8000000
9	YZA COMPANY	606 S. MAIN ST	ANYTOWN	CA	90210	666666666	Corporation	Beneficiary	Beneficiary	666666666	2015	9000000	4500000	4500000	0	9000000	9000000
10	BCD COMPANY	707 E. MAIN ST	ANYTOWN	CA	90210	777777777	Corporation	Beneficiary	Beneficiary	777777777	2015	10000000	5000000	5000000	0	10000000	10000000
11	EFG COMPANY	808 W. MAIN ST	ANYTOWN	CA	90210	888888888	Corporation	Beneficiary	Beneficiary	888888888	2015	11000000	5500000	5500000	0	11000000	11000000
12	HIJ COMPANY	909 N. MAIN ST	ANYTOWN	CA	90210	999999999	Corporation	Beneficiary	Beneficiary	999999999	2015	12000000	6000000	6000000	0	12000000	12000000
13	KLM COMPANY	1010 S. MAIN ST	ANYTOWN	CA	90210	101010101	Corporation	Beneficiary	Beneficiary	101010101	2015	13000000	6500000	6500000	0	13000000	13000000
14	NOP COMPANY	1111 E. MAIN ST	ANYTOWN	CA	90210	111111111	Corporation	Beneficiary	Beneficiary	111111111	2015	14000000	7000000	7000000	0	14000000	14000000
15	QRS COMPANY	1212 W. MAIN ST	ANYTOWN	CA	90210	121212121	Corporation	Beneficiary	Beneficiary	121212121	2015	15000000	7500000	7500000	0	15000000	15000000
16	TUV COMPANY	1313 N. MAIN ST	ANYTOWN	CA	90210	131313131	Corporation	Beneficiary	Beneficiary	131313131	2015	16000000	8000000	8000000	0	16000000	16000000
17	WXY COMPANY	1414 S. MAIN ST	ANYTOWN	CA	90210	141414141	Corporation	Beneficiary	Beneficiary	141414141	2015	17000000	8500000	8500000	0	17000000	17000000
18	ZAB COMPANY	1515 E. MAIN ST	ANYTOWN	CA	90210	151515151	Corporation	Beneficiary	Beneficiary	151515151	2015	18000000	9000000	9000000	0	18000000	18000000
19	BCD COMPANY	1616 W. MAIN ST	ANYTOWN	CA	90210	161616161	Corporation	Beneficiary	Beneficiary	161616161	2015	19000000	9500000	9500000	0	19000000	19000000
20	EFG COMPANY	1717 N. MAIN ST	ANYTOWN	CA	90210	171717171	Corporation	Beneficiary	Beneficiary	171717171	2015	20000000	10000000	10000000	0	20000000	20000000
21	HIJ COMPANY	1818 S. MAIN ST	ANYTOWN	CA	90210	181818181	Corporation	Beneficiary	Beneficiary	181818181	2015	21000000	10500000	10500000	0	21000000	21000000
22	KLM COMPANY	1919 E. MAIN ST	ANYTOWN	CA	90210	191919191	Corporation	Beneficiary	Beneficiary	191919191	2015	22000000	11000000	11000000	0	22000000	22000000
23	NOP COMPANY	2020 W. MAIN ST	ANYTOWN	CA	90210	202020202	Corporation	Beneficiary	Beneficiary	202020202	2015	23000000	11500000	11500000	0	23000000	23000000
24	QRS COMPANY	2121 N. MAIN ST	ANYTOWN	CA	90210	212121212	Corporation	Beneficiary	Beneficiary	212121212	2015	24000000	12000000	12000000	0	24000000	24000000
25	STU COMPANY	2222 S. MAIN ST	ANYTOWN	CA	90210	222222222	Corporation	Beneficiary	Beneficiary	222222222	2015	25000000	12500000	12500000	0	25000000	25000000
26	VWX COMPANY	2323 E. MAIN ST	ANYTOWN	CA	90210	232323232	Corporation	Beneficiary	Beneficiary	232323232	2015	26000000	13000000	13000000	0	26000000	26000000
27	YZA COMPANY	2424 W. MAIN ST	ANYTOWN	CA	90210	242424242	Corporation	Beneficiary	Beneficiary	242424242	2015	27000000	13500000	13500000	0	27000000	27000000
28	BCD COMPANY	2525 N. MAIN ST	ANYTOWN	CA	90210	252525252	Corporation	Beneficiary	Beneficiary	252525252	2015	28000000	14000000	14000000	0	28000000	28000000
29	EFG COMPANY	2626 S. MAIN ST	ANYTOWN	CA	90210	262626262	Corporation	Beneficiary	Beneficiary	262626262	2015	29000000	14500000	14500000	0	29000000	29000000
30	HIJ COMPANY	2727 E. MAIN ST	ANYTOWN	CA	90210	272727272	Corporation	Beneficiary	Beneficiary	272727272	2015	30000000	15000000	15000000	0	30000000	30000000
31	KLM COMPANY	2828 W. MAIN ST	ANYTOWN	CA	90210	282828282	Corporation	Beneficiary	Beneficiary	282828282	2015	31000000	15500000	15500000	0	31000000	31000000
32	NOP COMPANY	2929 N. MAIN ST	ANYTOWN	CA	90210	292929292	Corporation	Beneficiary	Beneficiary	292929292	2015	32000000	16000000	16000000	0	32000000	32000000
33	QRS COMPANY	3030 S. MAIN ST	ANYTOWN	CA	90210	303030303	Corporation	Beneficiary	Beneficiary	303030303	2015	33000000	16500000	16500000	0	33000000	33000000
34	STU COMPANY	3131 E. MAIN ST	ANYTOWN	CA	90210	313131313	Corporation	Beneficiary	Beneficiary	313131313	2015	34000000	17000000	17000000	0	34000000	34000000
35	VWX COMPANY	3232 W. MAIN ST	ANYTOWN	CA	90210	323232323	Corporation	Beneficiary	Beneficiary	323232323	2015	35000000	17500000	17500000	0	35000000	35000000
36	YZA COMPANY	3333 N. MAIN ST	ANYTOWN	CA	90210	333333333	Corporation	Beneficiary	Beneficiary	333333333	2015	36000000	18000000	18000000	0	36000000	36000000
37	BCD COMPANY	3434 S. MAIN ST	ANYTOWN	CA	90210	343434343	Corporation	Beneficiary	Beneficiary	343434343	2015	37000000	18500000	18500000	0	37000000	37000000
38	EFG COMPANY	3535 E. MAIN ST	ANYTOWN	CA	90210	353535353	Corporation	Beneficiary	Beneficiary	353535353	2015	38000000	19000000	19000000	0	38000000	38000000
39	HIJ COMPANY	3636 W. MAIN ST	ANYTOWN	CA	90210	363636363	Corporation	Beneficiary	Beneficiary	363636363	2015	39000000	19500000	19500000	0	39000000	39000000
40	KLM COMPANY	3737 N. MAIN ST	ANYTOWN	CA	90210	373737373	Corporation	Beneficiary	Beneficiary	373737373	2015	40000000	20000000	20000000	0	40000000	40000000
41	NOP COMPANY	3838 S. MAIN ST	ANYTOWN	CA	90210	383838383	Corporation	Beneficiary	Beneficiary	383838383	2015	41000000	20500000	20500000	0	41000000	41000000
42	QRS COMPANY	3939 E. MAIN ST	ANYTOWN	CA	90210	393939393	Corporation	Beneficiary	Beneficiary	393939393	2015	42000000	21000000	21000000	0	42000000	42000000
43	STU COMPANY	4040 W. MAIN ST	ANYTOWN	CA	90210	404040404	Corporation	Beneficiary	Beneficiary	404040404	2015	43000000	21500000	21500000	0	43000000	43000000
44	VWX COMPANY	4141 N. MAIN ST	ANYTOWN	CA	90210	414141414	Corporation	Beneficiary	Beneficiary	414141414	2015	44000000	22000000	22000000	0	44000000	44000000
45	YZA COMPANY	4242 S. MAIN ST	ANYTOWN	CA	90210	424242424	Corporation	Beneficiary	Beneficiary	424242424	2015	45000000	22500000	22500000	0	45000000	45000000
46	BCD COMPANY	4343 E. MAIN ST	ANYTOWN	CA	90210	434343434	Corporation	Beneficiary	Beneficiary	434343434	2015	46000000	23000000	23000000	0	46000000	46000000
47	EFG COMPANY	4444 W. MAIN ST	ANYTOWN	CA	90210	444444444	Corporation	Beneficiary	Beneficiary	444444444	2015	47000000	23500000	23500000	0	47000000	47000000
48	HIJ COMPANY	4545 N. MAIN ST	ANYTOWN	CA	90210	454545454	Corporation	Beneficiary	Beneficiary	454545454	2015	48000000	24000000	24000000	0	48000000	48000000
49	KLM COMPANY	4646 S. MAIN ST	ANYTOWN	CA	90210	464646464	Corporation	Beneficiary	Beneficiary	464646464	2015	49000000	24500000	24500000	0	49000000	49000000
50	NOP COMPANY	4747 E. MAIN ST	ANYTOWN	CA	90210	474747474	Corporation	Beneficiary	Beneficiary	474747474	2015	50000000	25000000	25000000	0	50000000	50000000
51	QRS COMPANY	4848 W. MAIN ST	ANYTOWN	CA	90210	484848484	Corporation	Beneficiary	Beneficiary	484848484	2015	51000000	25500000	25500000	0	51000000	51000000
52	STU COMPANY	4949 N. MAIN ST	ANYTOWN	CA	90210	494949494	Corporation	Beneficiary	Beneficiary	494949494	2015	52000000	26000000	26000000	0	52000000	52000000
53	VWX COMPANY	5050 S. MAIN ST	ANYTOWN	CA	90210	505050505	Corporation	Beneficiary	Beneficiary	505050505	2015	53000000	26500000	26500000	0	53000000	53000000
54	YZA COMPANY	5151 E. MAIN ST	ANYTOWN	CA	90210	515151515	Corporation	Beneficiary	Beneficiary	515151515	2015	54000000	27000000	27000000	0	54000000	54000000
55	BCD COMPANY	5252 W. MAIN ST	ANYTOWN	CA	90210	525252525	Corporation	Beneficiary	Beneficiary	525252525	2015	55000000	27500000	27500000	0	55000000	55000000
56	EFG COMPANY	5353 N. MAIN ST	ANYTOWN	CA	90210	535353535	Corporation	Beneficiary	Beneficiary	535353535	2015	56000000	28000000	28000000	0	56000000	56000000
57	HIJ COMPANY	5454 S. MAIN ST	ANYTOWN	CA	90210	545454545	Corporation	Beneficiary	Beneficiary	545454545	2015	57000000	28500000	28500000	0	57000000	57000000
58	KLM COMPANY	5555 E. MAIN ST	ANYTOWN	CA	90210	555555555	Corporation	Beneficiary	Beneficiary	555555555	2015	58000000	29000000	29000000	0	58000000	58000000
59	NOP COMPANY	5656 W. MAIN ST	ANYTOWN	CA	90210	565656565	Corporation	Beneficiary	Beneficiary	565656565	2015	59000000	29500000	29500000	0	59000000	59000000
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**ANNUAL PROCUREMENT PLAN SUMMARY**

**REGION:** NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025  
**PROVINCE:** NATIONAL CAPITAL REGION  
**CITY/MUNICIPALITY:** CITY OF MALABON

<b>Summary by Office</b>		
<b>Department</b>	<b>Head of Department / Office</b>	<b>Total Cost</b>
BUSINESS PERMIT AND LICENSING OFFICE	RUSSELL G. BESABE	3,435,000.00
CITY ACCOUNTING DEPARTMENT	ATTY. ANA D. JUANITO, CPA	448,850.00
CITY ASSESSMENT DEPARTMENT	CARLO A. AQUINO, REA, MMREM	925,000.00
CITY BUDGET DEPARTMENT	EnP. SHELLA S. CABRERA, MPA	650,000.00
CITY COUNCIL SECRETARY	ATTY. ROMMEL BERNARDO	2,900,000.00
CITY COOPERATIVE DEVELOPMENT OFFICE	EDGARDO S. CRUZ	420,000.00
CITY ENGINEERING DEPARTMENT	ENGR. LEANDRO SERRANO III	209,384,667.00
CITY ENVIRONMENTAL AND NATURAL RESOURCES OFFICE	MARK LLOYD A. MESINA	87,092,440.00
CITY HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT DEPARTMENT	ATTY. REGINA M. CASIDSID-PORTENTO, CESE	4,274,746.20
CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT	MARCELL DAVE M. UNATING	1,000,000.90
CITY LEGAL DEPARTMENT	ATTY. DODGIE ENCINAS	1,020,000.00
CITY OF MALABON ANTI-DRUG ABUSE OFFICE	VRIX JHON T. SARMIENTO	100,000.00
CITY OF MALABON POLYTECHNICE INSTITUTE	DR. MOSES KAENEL V. BERGADO	1,260,000.00
CITY PLANNING AND DEVELOPMENT DEPARTMENT	EnP. SHELLA S. CABRERA, MPA	7,120,000.00
CITY SPORTS DEVELOPMENT DEPARTMENT	ARTHUR JAYSON I. REYES	689,510.00
CITY SOCIAL WELFARE AND DEVELOPMENT DEPARTMENT	LORELIE P. SORIANO, RSW	12,467,193.10
CITY TOURISM AND CULTURAL AFFAIRS OFFICE	CATHERINE J. LARRACAS, RN, MAN	4,091,162.00
CITY TREASURY DEPARTMENT	FEDERICO RESENTE JR., CPA	10,779,000.00
COMMUNITY AND URBAN POOR AFFAIRS OFFICE	MARCELL DAVE M. UNATING	4,310,720.00
GENDER AND DEVELOPMENT DEPARTMENT	MARK MATTHEW V. OPERIANO	1,370,000.30
CITY GENERAL SERVICES DEPARTMENT	ALLAN V. MIRANDA, MPA	23,900,000.00
INTERNAL AUDIT SERVICES OFFICE	ATTY. BIANCA MARIE E. ESPIRITU	210,000.00
MAYOR'S COMPLAINT AND ACTION TEAM	P/COL. REYNALDO Z. MEDINA JR., [RET]	200,000.00
MALABON CITY LIBRARY	NOVA F. LUBONG, RL	37,800.00
MARKET MANAGEMENT OFFICE	RUSSELL G. BESABE	125,000.00
MALABON DISASTER RISK REDUCTION AND MANAGEMENT OFFICE	RODERICK D. TONGOL	102,914,067.76
MALABON PUBLIC INFORMATION OFFICE	GENNA C. MIJARES	1,070,000.00
OFFICE OF THE CITY VICE MAYOR	HON. BERNARD C. DELA CRUZ	707,930.66
OFFICE OF SENIOR CITIZENS AFFAIR	PATRIA B. AGCAOILI, RSW	2,286,000.00
PERSONS WITH DISABILITY AFFAIRS OFFICE	MARK MATTHEW V. OPERIANO	9,374,000.00
PUBLIC EMPLOYMENT SERVICE OFFICE	LUZIEL G. BALAJADIA, MPA	1,810,000.00
PUBLIC SAFETY AND TRAFFIC MANAGEMENT OFFICE	P/COL. REYNALDO Z. MEDINA JR., [RET]	6,185,800.00
SCHOOLS DIVISION OFFICE	CECILLE G. CARANDANG, CESO V	84,328,938.97
OFFICE OF THE SANGGUNIANG PANLUNGSOD	HON. BERNARD C. DELA CRUZ	1,765,711.93
OFFICE OF THE CITY MAYOR	HON. JEANNIE N. SANDOVAL	112,884,822.80
OFFICE OF THE CITY ADMINISTRATOR	DR. ALEXANDER T. ROSETE, Ph.D.	19,700,000.00
CITY HEALTH DEPARTMENT	DR. BERNADETTE E. BORDADOR, MD, MHSS	87,996,343.09
CITY OF MALABON UNIVERSITY	DR. GLEN DV. DE LEON, CPA	8,150,000.00
		817,384,704.71

Prepared By:

Approved By:

FLORLINDA C. AYROSO  
 Head, BAC Secretariat

HON. JEANNIE N. SANDOVAL  
 Local Chief Executive