

PHILLIPINE NATIONAL OIL COMPANY Annual Procurement Plan for FY 2021

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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	<b>MOOE</b>									229,758,317	1,314,591,740		
	<b>Supplies and Materials Expenses</b>									9,397,078			
21MO-01	Office Supplies	PNOG	No	PB/NP-SVP/Shopping	1st Quarter to 4th Quarter				COB	1,405,312			
21MO-02	Accountable Forms	PNOG	No	NP-SVP	1st Quarter to 4th Quarter				COB	199,904			
21MO-03	Non - Accountable Forms	PNOG	No	NP-SVP	1st Quarter to 4th Quarter				COB	293,666			
21MO-04	Medical, Dental and Laboratory Supplies	PNOG	No	NP-SVP	1st Quarter to 4th Quarter				COB	1,550,000			
21MO-05	Semi-Expendable Machinery and Equipment	PNOG	No	NP-SVP	1st Quarter to 4th Quarter				COB	305,100			
	<b>Other Supplies and Materials</b>									5,643,096			
21MO-06	Computer Supplies	PNOG	No	PB/NP-SVP/Shopping	1st Quarter to 4th Quarter				COB	1,940,787			
21MO-07	Corporate Giveaway/Birthday Token	PNOG	No	PB/NP-SVP	3rd Quarter to 4th Quarter				COB	2,390,000			
21MO-08	Plaques and calling cards	BOD	No	NP-SVP	1st Quarter to 4th Quarter				COB	35,000			
21MO-09	25 years - watch	PSD	No	NP-SVP	2nd Quarter to 4th Quarter				COB	405,000			
21MO-10	25 years - plaque	PSD	No	NP-SVP	2nd Quarter to 4th Quarter				COB	27,000			
21MO-11	15 years - gold pin	PSD	No	NP-SVP	2nd Quarter to 4th Quarter				COB	20,000			
21MO-12	Employee of the Month Award Token	PSD	No	NP-SVP	1st Quarter to 4th Quarter				COB	100,000			
21MO-13	Farewell Program - Plaque	PSD	No	NP-SVP	1st Quarter to 4th Quarter				COB	57,000			
21MO-14	Tissue/Facial/Paper Towel	PropMD	No	NP-SVP/Shop	1st Quarter to 4th Quarter				COB	250,000			
21MO-15	PPE-Safety Shoes	ESB	No	NP-SVP	3rd Quarter				COB	53,560			
21MO-16	PPE-Spectacles	ESB	No	NP-SVP	3rd Quarter				COB	8,034			
21MO-17	PPE-Hard Hat	ESB	No	NP-SVP	3rd Quarter				COB	15,450			
21MO-18	PPE-Reflectorized Vest	ESB	No	NP-SVP	3rd Quarter				COB	4,017			
21MO-19	Barricade Tapes: Danger and Caution Tags (4 rolls)	ESB	No	NP-SVP	2nd Quarter				COB	18,540			
21MO-20	Reflectorized Stickers for HSSE Sinages (200ft)	ESB	No	NP-SVP	2nd Quarter				COB	13,390			
21MO-21	Life Jacket (15 pcs)	ESB	No	NP-SVP	2nd Quarter				COB	26,265			
21MO-22	Nylon 10mm (500meters)	ESB	No	NP-SVP	2nd Quarter				COB	12,053			
21MO-23	Others Supplies	OC/GSD/AMD/TO/ACCTG/SMO/GAD	No	NP-SVP/Shop	1st Quarter to 4th Quarter				COB	267,000			
	<b>Utilities Expense</b>									401,740			
21MO-24	Other Utility Expenses (Drinking Water Supply)	GSD	No	NP-SVP	3rd Quarter to 4th Quarter 2020				COB	401,740			
	<b>Communication Expenses</b>									2,327,000			
21MO-25	Internet Subscriptions	SMO/ESB	No	PB/NP-SVP	3rd Quarter to 4th Quarter 2020				COB	2,327,000			
	<b>Professional Services</b>									29,620,000			
	Consultancy Service									25,460,000			
21MO-26	SPR- TV Advertisement Consultant	Other Projects	No	NP-SVP	1st Quarter to 4th Quarter				COB	60,000			
21MO-28	LNG - DFS Consultant	Other Projects	No	PB	1st Quarter to 4th Quarter				COB	25,000,000			
21MO-29	ISO Certification (Third Party Certification)	ESB	No	NP-SVP	4th Quarter				COB	200,000			
21MO-30	Engagement of Environmental Services to Conduct Quarterly Ambient Air Quality, Semi- Annual Raw Water and Ambient Water Quality Monitoring at ESB	ESB	No	NP-SVP	4th Quarter				COB	200,000			
21MO-31	Other Professional Services									4,360,000			
21MO-32	Stakeholder Satisfaction Survey	SMO	No	NP-SVP	4th Quarter				COB	955,000			

  
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Code (PAP)	Procurement Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/Posting of IBRE	Submission/Opening of Bids	Notice of Award	Contract Signing	SOURCE OF FUNDS	TOTAL	MOOE	CO	Remarks (brief description of Project)
21MO-33	Appraisal of FFE's for disposal	PropMD	No	NP-SVP		2nd Quarter			COB	100,000			
21MO-34	3rd party Appraisal of properties	AMD	No	NP-SVP		2nd Quarter to 3rd Quarter			COB	500,000			
21MO-35	Relocation Survey	AMD	No	PB		2nd Quarter to 3rd Quarter			COB	2,805,000			
	<b>General Services</b>									<b>65,682,499</b>			
21MO-36	Janitorial Services	GSD/AMD/ESB	YES	PB		3rd Quarter to 4th Quarter 2020			COB	10,387,277			
21MO-37	Security Services	GSD/AMD/ESB	YES	PB		3rd Quarter to 4th Quarter 2020			COB	31,417,902			
	Other General Services									23,877,319			
21MO-38	Photocopying	PNOC	YES	PB		3rd Quarter to 4th Quarter 2020			COB	1,070,654			
21MO-39	Maintenance/Enhancement of the Check	TD	No	NP-SVP					COB	15,000			
21MO-40	Office Services	PSD/ESB	YES	PB		3rd Quarter to 4th Quarter 2020			COB	8,145,540			
21MO-41	Maintenance Services	GSD/ESB	YES	PB		3rd Quarter to 4th Quarter 2020			COB	11,878,641			
21MO-42	Calibration and Certification of Truck scale (Quarterly) ( 4 qrt x Php 20,000/qrt = Php 80,000)	ESB	YES	NP-SVP		3rd Quarter			COB	80,000			
21MO-43	Hauling of Residual waste	ESB	No	NP-SVP		2nd Quarter to 4th Quarter			COB	90,000			
21MO-44	Hauling of Hazardous Waste Materials	ESB	No	NP-SVP		4th Quarter			COB	60,000			
21MO-45	Siphoning of Septic Tank	ESB	No	NP-SVP		3rd Quarter			COB	60,000			
21MO-46	Forklift Certification	ESB	No	NP-SVP		4th Quarter			COB	15,000			
21MO-47	Refilling of fire extinguishers (5units)	ESB	No	NP-SVP		2nd Quarter			COB	15,000			
21MO-48	Messengerial Services	GSD	YES	PB		3rd Quarter to 4th Quarter 2020			COB	2,447,484			
	<b>Repairs and Maintenance</b>									<b>8,427,000</b>			
21MO-49	Other Land Improvements	ESB	No	NP-SVP		2nd Quarter to 3rd Quarter			COB	200,000			
21MO-50	Buildings and Other Structures	GSD/AMD/ESB	No	PB/NP-SVP		1st Quarter to 4th Quarter			COB	6,186,000			
21MO-51	Machinery and Equipment	PropMD/ESB	No	NP-SVP		1st Quarter to 4th Quarter			COB	400,000			
21MO-52	Furniture and Fixtures	PropMD/ESB	No	NP-SVP		2nd Quarter to 3rd Quarter			COB	127,000			
21MO-53	Transportation Equipment	GSD/ESB	No	PB/NP-SVP		1st Quarter to 4th Quarter			COB	1,514,000			
	<b>Other Maintenance and Operating Expenses</b>									<b>13,703,000</b>			
21MO-54	Printing and Publication	OGC/SMO/ESB	No	NP-SVP		1st Quarter to 4th Quarter			COB	302,000			
21MO-55	Subscription Expenses	OC/BOD/OP/EI/BD/FA/BG	No	PB/NP-SVP		4th Quarter 2020			COB	12,056,000			
	Major Events and Conventions Expenses									1,345,000			
21MO-56	Expenses Related to PNOC 47th Anniversary Celebration	PSD	No	NP-SVP		3rd Quarter to 4th Quarter			COB	100,000			
21MO-57	Christmas Party	PSD	No	NP-SVP		3rd Quarter to 4th Quarter			COB	645,000			
21MO-58	Community Service Relations	SMO	No	NP-SVP		1st Quarter to 4th Quarter			COB	600,000			
	<b>Multi Year Budget Authority</b>												
	<b>Professional Services</b>									<b>100,000,000</b>			
21MO-27	<b>SPR - Transaction Advisory Services</b>	PMD	No	PB		1st Quarter to 4th Quarter				<b>100,000,000</b>			
	SPR - Transaction Advisory Services for 2021									65,000,000			
	SPR - Transaction Advisory Services for 2022									15,000,000			
	SPR - Transaction Advisory Services for 2023									20,000,000			
	<b>CAPITAL OUTLAY</b>									<b>1,314,591,740</b>			

  
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<b>2021 CAPEX</b>													
<b>Land &amp; Land Improvement</b>													
21CA-01	Fencing - Parian, Calamba, Laguna property	AMD	No	NP-SVP	2nd Quarter to 4th Quarter				COB	350,000			
<b>Building &amp; Structures Outlay</b>													
<b>Building 6</b>													
21CA-02	Replacement of roll-up blinds to Combination blinds Bldg 6	GSD	No	PB	2nd Quarter to 3rd Quarter				COB	3,800,000			
21CA-03	Replacement of Flotex Bldg 6	GSD	No	PB	2nd Quarter to 3rd Quarter				COB	4,000,000			
21CA-04	Replacement of 1 unit STR Ceiling Mounted AC units at server room Bldg 6	GSD	No	NP-SVP	2nd Quarter to 3rd Quarter				COB	375,000			
21CA-05	Replacement of 2 units STR Ceiling Mounted AC units at Mini Theater Bldg 6	GSD	No	NP-SVP	2nd Quarter to 3rd Quarter				COB	750,000			
21CA-06	Building 5									9,000,000			
21CA-07	Exterior Repainting of Bldgs 5 & 6	GSD	No	PB	1st Quarter to 2nd Quarter				COB	9,000,000			
<b>ESB</b>													
21CA-08	Repair of L8 & L7 for employees accomodation	ESB	No	NP-SVP	3rd Quarter				COB	500,000			
21CA-09	Repair of Warehouse 1,2,3,&4 (Concrete wall/Doors/Flooring)	ESB	No	PB	3rd Quarter				COB	8,000,000			
21CA-10	Repair of Fire Detection and Alarm System at Admin Building	ESB	No	NP-SVP	4th Quarter				COB	500,000			
<b>Office Equipment &amp; Other Tools</b>													
21CA-11	Airconditioning	ESB	No	NP-SVP	2nd Quarter				COB	700,000			
<b>Transportation Equipment Outlay</b>													
21CA-12	Purchase, supply & delivery of 1 unit Fire Truck	IP	No	PB	2nd Quarter				COB	27,500,000			
<b>Communication Equipment</b>													
21CA-13	Base Marine Radio (Including permits)	ESB	No	NP-SVP	3rd Quarter				COB	120,000			
21CA-14	Upgrade of Gym Audio System	GSD	No	NP-SVP	3rd Quarter to 4th Quarter				COB	190,000			
21CA-15	Supply of 3 units Smart TV for Video Conferencing	GSD	No	NP-SVP	1st Quarter to 2nd Quarter				COB	150,000			
21CA-16	Upgrade of Outdoor/Lobby Audio System	GSD	No	NP-SVP	2nd Quarter to 3rd Quarter				COB	194,000			
21CA-17	Upgrade of BNB Audio System	GSD	No	NP-SVP	2nd Quarter to 3rd Quarter				COB	28,000			
21CA-18	Supply of projector screen and LED projector for Record Center	GSD	No	NP-SVP	4th Quarter				COB	116,000			
<b>Multi Year Budget Authority</b>													
<b>Building &amp; Structures Outlay</b>													
21CA-19	Construction Management	ESB	No	PB	1st Quarter to 4th Quarter					50,000,000			
<b>Construction Management for 2021</b>													
<b>Construction Management for 2022</b>													
<b>Construction Management for 2023</b>													
<b>2020 CONTINUING CAPEX</b>													
<b>Office Equipment &amp; Other Tools</b>													
<b>Communication Equipment</b>													
21CA20-01	Upgrade of Board Room Audio & Video System	GSD	No	PB/SVP	1st Quarter to 2nd Quarter				COB	2,000,000			
<b>Multi Year Budget Authority</b>													
<b>Building &amp; Structures Outlay</b>													
										<b>1,206,318,740</b>			



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	Pier Construction	ESB	No	PB	1st Quarter to 4th Quarter					1,206,318,740			
21CA20-02	Pier Construction for 2021								COB	180,947,700			
	Pier Construction for 2022								COB	486,176,350			
	Pier Construction for 2023								COB	325,083,550			
	Pier Construction for 2024								COB	214,111,140			
	<b>TOTAL</b>									<b>1,544,350,057</b>			

Breakdown  
MOOE 229,758,317  
CAPEX 1,314,591,740  
Total 1,544,350,057


Prepared by:

  
R. G. Vergara

Reviewed by:

  
J. R. Suñig

Recommending Approval: Bids and Awards Committee (BAC)

  
M. B. L. Cubelo

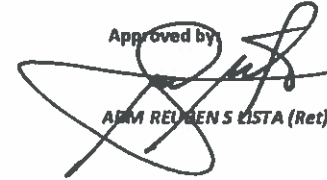
  
J. J. G. Pelayo

  
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ADM REUBEN S. RISTA (Ret)