

PHILIPPINE NATIONAL OIL COMPANY
2024 INDICATIVE ANNUAL PROCUREMENT PLAN

Code (PAP)	PROCUREMENT PROJECT	PMO / End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			REMARKS (Brief Description of the)
					Advertisement / Posting of IB / REI	Submission / Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CAPITAL OUTLAY	
	MOOE										232,344,622		
24MO-01	Supplies & Materials Expenses										20,372,929	20,372,929	
24MO-01A	Supplies & Materials										14,441,329	14,441,329	
24MO-01A1	Office Supplies Expenses	PNOC	No	Shopping		1st to 4th quarter			COB		4,331,747	4,331,747	
24MO-01A2	Accountable Forms Expenses	PNOC	No	NP-53.5 Agency-to-Agency		1st to 4th quarter			COB		514,340	514,340	
24MO-01A3	Non-Accountable Forms Expenses	PNOC	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		290,422	290,422	
24MO-01A4	Medical, Dental and Laboratory Supplies Expenses	ESB/PIP/PSD	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		1,100,706	1,100,706	
24MO-01A5	Semi-Expendable - Machinery & Equipment Expenses		No								762,704	762,704	
24MO-01A5A	Shower Heater for L7/L8 & GFCI Outlet 2 units	ESB	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		36,000	36,000	
24MO-01A5B	Various Office Machinery & Equipment	SMO/PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		80,000	80,000	
24MO-01A5C	Battery for IS Radio (Motorola GP3228)	PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		16,000	16,000	
24MO-01A5D	Various ICT-related equipment, peripherals & tools	PNOC	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		630,704	630,704	
24MO-01A6	Semi-Expendable - Furniture, Fixtures & Books Expenses										350,000	350,000	
24MO-01A6A	Various Office Furnitures and Fixtures	ESB/PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		342,000	342,000	
24MO-01A6B	Various Books	PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		8,000	8,000	
24MO-01A7	Electrical Supplies and Materials Expenses	ESB/PIP		Competitive Bidding							2,050,000	2,050,000	
24MO-01A8	Other Supplies & Materials Expenses										5,041,410	5,041,410	
24MO-01A8A	Corporate Tokens	PNOC	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		2,830,000	2,830,000	
24MO-01A8B	Other Supplies	PNOC	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		2,211,410	2,211,410	
24MO-01B	Fuel, Oil & Lubricants Expenses										5,931,600	5,931,600	
24MO-01B1	Fuel	ESB/PIP/GSD	No	Competitive Bidding		1st to 4th quarter			COB		5,931,600	5,931,600	
24MO-02	Utility Expenses										376,800	376,800	
24MO-02A	Other Utility Expenses	ESB/GSD	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		376,800	376,800	
24MO-03	Communication Expenses										3,391,200	3,391,200	
24MO-03A	Internet Subscription	SMO	Yes	Competitive Bidding		4th quarter of 2023			COB		3,391,200	3,391,200	
24MO-04	Survey, Research, Exploration and Development Expenses										10,000,000	10,000,000	
24MO-04A	Partnership for knowledge base building of Hydrogen and Ammonia	BRDD	No	Competitive Bidding							10,000,000	10,000,000	
24MO-05	Professional Services										43,730,800	43,730,800	
24MO-05A	Consultancy Services										36,300,000	36,300,000	
24MO-05A1	Consultancy services for the study on redevelopment of Energy Center	AMD	No	Competitive Bidding		1st to 4th quarter			COB		10,000,000	10,000,000	
24MO-05A2	Consultancy Services for Solar Project	BRDD	No	Competitive Bidding		1st to 4th quarter			COB		10,000,000	10,000,000	
24MO-05A3	Engagement of Environmental Services to Conduct Quarterly Ambient Air Quality , Semi-Annual Raw Water Testing and Ambient Ambient Water Quality Monitoring at ESB	ESB	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		500,000	500,000	
24MO-05A4	Hiring of EIA Report Consultant	PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		500,000	500,000	
24MO-05A5	Provision for Hiring of PHAST SAFETI Consultant	PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		500,000	500,000	
24MO-05A6	Fire Engine Capacity Testing	PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB		500,000	500,000	
24MO-05A7	Ground Water Resource Assessment	PIP	No	Competitive Bidding		1st to 4th quarter			COB		14,300,000	14,300,000	
24MO-05B	Other Professional Services										7,430,800	7,430,800	

EAL LGGC JBR GMB

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					Advertisement / Posting of IB / REI	Submission / Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CAPITAL OUTLAY	
24MO-05B1	Others		No							7,430,800	7,430,800		
24MO-05B1A	3rd Party Appraisal of PNOOC Properties	AMD	No	Competitive Bidding		1st to 4th quarter			COB	3,500,000	3,500,000		
24MO-05B1B	Musical Director	OAM	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	480,000	480,000		
24MO-05B1C	Resident Physician	PSD	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	580,800	580,800		
24MO-05B1D	Testing Provider (Scholarship Program)	PSD	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	75,000	75,000		
24MO-05B1E	Online Testing Provider (Recruitment)	PSD	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	200,000	200,000		
24MO-05B1F	Wellness Forum / Talks	PSD/GAD	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	300,000	300,000		
24MO-05B1G	Environmental Quality Monitoring	PIP	No	Competitive Bidding		1st to 4th quarter			COB	1,000,000	1,000,000		
24MO-05B1H	Monitoring Activity for Additional Sampling Stations in case of expansion and additional locators	PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	250,000	250,000		
24MO-05B1I	3rd Party Appraisal of the PAFC's properties	PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	340,000	340,000		
24MO-05B1J	Customer Satisfaction Survey for 2024	SMO	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	700,000	700,000		
24MO-05B1K	Maintenance of AFIS for check preparation	TD	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	5,000	5,000		
24MO-06	General Services									110,786,219	110,786,219		
24MO-06A	Janitorial Services	ESB/PIP/GSD	Yes	Competitive Bidding		4th quarter of 2023			COB	17,493,758	17,493,758		
24MO-06B	Security Services	ESB/PIP/GSD	Yes	Competitive Bidding		4th quarter of 2023			COB	59,212,194	59,212,194		
24MO-06C	Other General Services									34,080,268	34,080,268		
24MO-06C1	Messengerial	GSD	Yes	Competitive Bidding		4th quarter of 2023			COB	3,667,421	3,667,421		
24MO-06C2	Contractual - Office Services	PSD	Yes	Agency to Agency		4th quarter of 2023			COB	13,399,139	13,399,139		
24MO-06C3	Contractual - Maintenance Services	ESB/PIP/GSD	Yes	Competitive Bidding		4th quarter of 2023			COB	15,150,427	15,150,427		
24MO-06C4	Photocopying	GSD	Yes	Competitive Bidding		4th quarter of 2023			COB	1,053,280	1,053,280		
24MO-06C5	Others									810,000	810,000		
24MO-06C5A	Grass Cutting	AMD	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	100,000	100,000		
24MO-06C5B	Hauling of Residual/Domestic Waste	ESB	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	60,000	60,000		
24MO-06C5C	Forklift Certification (Annual)	ESB	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	10,000	10,000		
24MO-06C5D	Quarterly Calibration & Certification of Truck Scale	ESB	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	120,000	120,000		
24MO-06C5E	Siphoning/Cleaning of Septin Tank	ESB	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	60,000	60,000		
24MO-06C5F	Hauling, Transport, Treatment and Disposal of Generated Hazardous Wastes	PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	100,000	100,000		
24MO-06C5G	Hauling and Disposal of generated non hazardous Solid Wastes	PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	60,000	60,000		
24MO-06C5H	Health examination for transfer/separation in compliance 1966.02	PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	20,000	20,000		
24MO-06C5I	Work Environment Measurement (WEM)	PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	30,000	30,000		
24MO-06C5J	Dismantling and hauling of Old Warehouse at R1	PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	250,000	250,000		
24MO-07	Repairs and Maintenance									25,088,393	25,088,393		
24MO-07A	Land Improvements									216,000	216,000		
24MO-07A1	Repainting of curbs and gutters and railings - along main road	ESB	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	50,000	50,000		
24MO-07A2	Maintenance of street lighting and replacement of busted fixture - along main road and walk ways	ESB	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	100,000	100,000		
24MO-07A3	Maintenance of Open Yard	ESB	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	66,000	66,000		
24MO-07B	Buildings and Other Structures									3,761,735	3,761,735		
24MO-07B1	R & M of Buildings and Other Structures inside Energy Center	GSD	No	Competitive Bidding		1st to 4th quarter			COB	2,222,375	2,222,375		
24MO-07B2	R & M of Buildings and Other Structures inside Energy Supply Base	ESB	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	635,000	635,000		
24MO-07B3	R & M of Buildings and Other Structure inside the Industrial Park	PIP	No	NP-53.9 - Small Value Procurement		1st to 4th quarter			COB	600,000	600,000		






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24MO-07B4	R & M of Buildings and Other Structure in other properties of PNOC	GSD	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	154,360	154,360		
24MO-07B5	R & M - PDMC properties - EPC inventory units	PDMC	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	150,000	150,000		
24MO-07C	Machinery and Equipment								16,468,458	16,468,458			
24MO-07C1	R & M of various Machinery and Equipment in the Energy Center	GSD	No	Competitive Bidding	1st to 4th quarter				COB	10,186,258	10,186,258		
24MO-07C2	R & M of various Machinery and Equipment in the Energy Supply Base	ESB	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	240,000	240,000		
24MO-07C3	R & M of various Machinery and Equipment in the Industrial Park	PIP	No	Competitive Bidding	1st to 4th quarter				COB	5,042,200	5,042,200		
24MO-07C4	R & M of IT Software and equipment		No	Competitive Bidding	1st to 4th quarter					1,000,000	1,000,000		
24MO-07D	Transportation Equipment								4,145,000	4,145,000			
24MO-07D1	R & M of Transportation Equipment in the Energy Center	GSD	No	Competitive Bidding	1st to 4th quarter				COB	3,200,000	3,200,000		
24MO-07D2	R & M of Transportation Equipment in the Energy Supply Base	ESB	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	300,000	300,000		
24MO-07D3	R & M of Transportation Equipment in the Industrial Park	PIP	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	645,000	645,000		
24MO-07E	Furniture and Fixtures								130,000	130,000			
24MO-07E1	R & M of various Furnitures and Fixtures	ESB/PRM	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	130,000	130,000		
24MO-07F	Semi-Expendable - Machinery and Equipment								354,000	354,000			
24MO-07F1	Galvanize Shackle, 25mm Screw pin (8 units)	ESB	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	40,000	40,000		
24MO-07F2	R & M of ICT related equipment and peripherals	SMO/PIP	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	135,000	135,000		
24MO-07F3	R & M of Various Semi-expendable Machinery and Equipment in the Industrial Park	PIP	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	169,000	169,000		
24MO-07F4	Camera body and lenses cleaning and maintenance	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	10,000	10,000		
24MO-07G	Semi-Expendable - Furniture and Fixture and Books								13,200	13,200			
24MO-07G1	R & M of various Semi Expendable Furnitures and Fixtures	ESB	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	13,200	13,200		
24MO-08	Other Maintenance & Operating Expenses								18,598,280	18,598,280			
24MO-08A	Printing and Publication								810,000	810,000			
24MO-08A1	Printing of PNOC Industrial Park Guidebook	PIP	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	10,000	10,000		
24MO-08A2	2025 PNOC Calendar printing	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	750,000	750,000		
24MO-08A3	Corporate materials and collaterals	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	50,000	50,000		
24MO-08B	Transportation and Delivery Expenses								57,000	57,000			
24MO-08B1	Provision of Services for Handling, Hauling, Towing & Delivery	PIP	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	42,000	42,000		
24MO-08B2	Transportation expenses for transfer of CSR items from BGC to project beneficiaries	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	15,000	15,000		
24MO-08C	Subscription Expenses								5,761,300	5,761,300			
24MO-08C1	Web Hosting & Maintenance of Document Tracking System	GSD	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	318,000	318,000		
24MO-08C2	AutoCAD License Renewal	GSD	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	200,000	200,000		
24MO-08C3	Newspaper	SMO/FAS	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	70,300	70,300		
24MO-08C4	Subscription of PHAST SAFETI software	PIP	No	Direct Contracting	1st to 4th quarter				COB	2,500,000	2,500,000		
24MO-08C5	Web hosting and Maintenance-Asset Management System	SMO/GSD	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	384,000	384,000		
24MO-08C6	Media monitoring	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	200,000	200,000		
24MO-08C7	Adobe Creative Suite (annual subscription)	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	40,000	40,000		
24MO-08C8	Cloud-based Video Editing subscription (annual subscription)	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	5,000	5,000		
24MO-08C9	Web-based Stock Photo and Graphics Library (annual subscription)	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	6,000	6,000		
24MO-08C10	PDF Document Editor, PNPKI-ready (annual subscription)	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	225,000	225,000		
24MO-08C11	Email Hosting Service subscription (2-years subscription)	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	800,000	800,000		
24MO-08C12	WordPress Hosting subscription (annual subscription)	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	13,000	13,000		

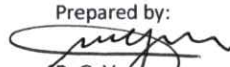
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24MO-08C13	Endpoint Protection/Anti-virus subscription (3-years subscription)	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	1,000,000	1,000,000		
24MO-08D	Major Events and Conventions Expenses								7,581,580	7,581,580			
	Various Expenses related to the conduct of / participation in the following activities:												
24MO-08D1	Blood Donation Program	ESB/PIP	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	40,000	40,000		
24MO-08D2	Tree Planting	ESB/PIP	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	80,000	80,000		
24MO-08D3	Local / International Coastal Clean Up	ESB/PIP	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	70,000	70,000		
24MO-08D4	Wellness Program	ESB/PSD	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	537,250	537,250		
24MO-08D5	Women's Month celebration	GAD	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	450,000	450,000		
24MO-08D6	Ending Violence Against Women (EVAW) Celebration	GAD	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	450,000	450,000		
24MO-08D7	CSC Month Celebration	PSD	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	54,080	54,080		
24MO-08D8	PNOC 51st Anniversary Celebration	PSD	No	Competitive Bidding	1st to 4th quarter				COB	1,225,800	1,225,800		
24MO-08D9	National Energy Consciousness Month	PSD	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	40,000	40,000		
24MO-08D10	Christmas Party	PSD	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	774,200	774,200		
24MO-08D11	Government Corporations Athletics Association, Inc. (GCAA)'s sport activities	PSD	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	592,250	592,250		
24MO-08D12	Brigada Eskwela	PIP	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	30,000	30,000		
24MO-08D13	2025 Planning and Budgeting Session	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	103,000	103,000		
24MO-08D14	2024 Mid-year Planning and Review Session	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	309,000	309,000		
24MO-08D15	2025 - 2029 OPW	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	103,000	103,000		
24MO-08D16	2025 - 2029 Board SPS	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	515,000	515,000		
24MO-08D17	Conduct of the 2025 Planning and Budgeting Session/Cash Budgeting	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	103,000	103,000		
24MO-08D18	Community Support Program projects	SMO	No	Competitive Bidding	1st to 4th quarter				COB	1,605,000	1,605,000		
24MO-08D19	IEC/convergence with host communities	SMO	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	500,000	500,000		
24MO-08E	Other Maintenance & Operating Expenses								4,388,400	4,388,400			
24MO-08E1	Others								4,388,400	4,388,400			
24MO-08E1A	Annual Physical Examination	ESB/PIP/PSD	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	580,000	580,000		
24MO-08E1B	PNOC Scholarship Program	PSD	No	Competitive Bidding	1st to 4th quarter				COB	2,000,000	2,000,000		
24MO-08E1C	Christmas Basket	OAM	No	Competitive Bidding	1st to 4th quarter				COB	1,808,400	1,808,400		
	CAPITAL OUTLAY										246,028,900		
24CA-01	Land and Land Improvements Outlay									6,200,000	6,200,000		
24CA-01A	Design and Construction of a Shaded Walkway from Maingate to Loading Area	PIP	No	Competitive Bidding	1st to 4th quarter				COB	1,200,000	1,200,000		
24CA-01B	Construction of Electric Pole for Streetlights and Lighting Arrester	PIP	No	Competitive Bidding	1st to 4th quarter				COB	5,000,000	5,000,000		
24CA-02	Infrastructure Assets									150,239,000	150,239,000		
24CA-02A	Rehabilitation of Jetty Structure	PIP	No	Competitive Bidding	1st to 4th quarter				COB	100,000,000	100,000,000		
24CA-02B	Repair of Jetty Facility (Catwalk going to octagonal dolphin)	PIP	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	239,000	239,000		
24CA-02C	Solar Farm Construction	PIP	No	Competitive Bidding	1st to 4th quarter				COB	25,000,000	25,000,000		
24CA-02D	Water Recycling Construction	PIP	No	Competitive Bidding	1st to 4th quarter				COB	5,000,000	5,000,000		
24CA-02E	Submersible Pump	PIP	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	500,000	500,000		
24CA-02F	Drilling of New Production Well and Piping Connection to water System	PIP	No	Competitive Bidding	1st to 4th quarter				COB	19,500,000	19,500,000		
24CA-03	Buildings & Other Structures Outlay									61,088,000	61,088,000		
24CA-03A	Upgrading of AHU's at PNOC Bldg. 6	GSD	No	Competitive Bidding	1st to 4th quarter				COB	13,500,000	13,500,000		






Code (PAP)	PROCUREMENT PROJECT	PMO / End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			REMARKS (Brief Description of the)
					Advertisement / Posting of IB / REI	Submission / Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CAPITAL OUTLAY	
24CA-03B	Waterproofing of Roofdecks at PNOB Bldgs. 6 and 5	GSD	No	Competitive Bidding	1st to 4th quarter				COB	5,000,000		5,000,000	
24CA-03C	Replacement of A/C System at Ground Floor to 3rd Floor of PNOB Bldg. 5	GSD	No	Competitive Bidding	1st to 4th quarter				COB	16,638,000		16,638,000	
24CA-03D	Upgrading of Distribution Panel and Re-Termination of Power Supply to 600A Main at PNOB Bldg. 3	GSD	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	600,000		600,000	
24CA-03E	Water Supply Re-Piping of Bldg. 5, 4, 3, 2, Canteen, Motorpool and Powerhouse	GSD	No	Competitive Bidding	1st to 4th quarter				COB	4,750,000		4,750,000	
24CA-03F	Staging Area for Items for Disposal	PIP	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	600,000		600,000	
24CA-03G	Rehabilitation of Electrical System of ESB including Replacement of Existing Transformer and Frame	ESB	No	Competitive Bidding	1st to 4th quarter				COB	20,000,000		20,000,000	
24CA-04	Machinery and Equipment Outlay								24,930,000		24,930,000		
24CA-04A	Information & Communication Technology Equipment								24,880,000		24,880,000		
24CA-04A1	Various Software and IT Equipment	SMO/AMD/TD/PSD/GSD	No	Competitive Bidding	1st to 4th quarter				COB	24,880,000		24,880,000	
24CA-04B	Office Equipment & Other Tools			NP-53.9 - Small Value Procurement					50,000		50,000		
24CA-04B1	GPS Tracker/Reader	GSD	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	50,000		50,000	
24CA-05	Transportation Equipment								3,571,900		3,571,900		
24CA-05A	Brand New Heavy Duty Wheel Loader (1.70 cu.m Bucket Capacity)	ESB	No	Competitive Bidding	1st to 4th quarter				COB	3,500,000		3,500,000	
24CA-05B	Motorcycle	PIP	No	NP-53.9 - Small Value Procurement	1st to 4th quarter				COB	71,900		71,900	
	TOTAL APP								478,373,522				

MOOE	232,344,622
CAPITAL OUTLAY	246,028,900
TOTAL	478,373,522

Prepared by:

R. G. Vergara

Recommending Approval: Bids and Awards Committee (BAC)


E. A. Legaspi


L. G. G. Calaor


J. R. Racho


G. M. Barleta

Recommending Approval to the Board of Directors


PRES. J. C. F. POSADAS