

SECRETARY'S CERTIFICATE

The undersigned, **LILA CZARINA A. AQUITANIA, Esq.**, Corporate Secretary of the Philippine National Oil Company (hereinafter, PNOC), a corporation with original charter created under P. D. 334, as amended, with principal office at PNOC Building 6, Energy Center, Rizal Drive, Bonifacio Global City, Taguig, Metro Manila,



HEREBY CERTIFIES AND STATES THAT:

In its 22 August 2019 regular meeting, at which a quorum was present, the Governing Board of Directors of PNOC, having been made aware by the Management of the adjustments made to the indicative Annual Procurement Plan for 2020 as a result of the Department of Budget and Management's approval of the company's corporate operating budget for 2020 at the National Expenditure Program level, has approved the revised APP of PNOC for 2020 in the sum of ₱628.02 million, which appears hereof as **Annexes "I" to "I-7"**.

Upon further request, the Board has also granted authority to the end-user unit or appropriate office to conduct Shopping and Small Value Procurement for purchases in amounts not exceeding ₱50,000.00 and for items which are readily available off-site: Provided, That end-user unit or appropriate office shall immediately report to the Bids and Awards Committee all purchases together with all supporting documents to ensure compliance with all the conditions and requirements provided for under Republic Act No. 9184 and its Implementing Rules and Regulations.

This Secretary's Certificate is hereby issued upon the request of the Administrative Services Department in advance and subject to the ratification of the minutes of 22 August 2019 regular meeting.

Done this 29th day of August 2019 at Taguig City, Philippines.


LILA CZARINA A. AQUITANIA, Esq.
Corporate Secretary 

SUBSCRIBED AND SWORN TO before me this _____ at Taguig City, Metro Manila, Affiant, in her capacity as Corporate Secretary of PNOC, exhibiting to me her Driver's License No. H02-97-0411114 issued on 19 January 2017.

Doc. No. ____;
Page No. ____;
Book No. ____;
Series of 2019.

PHILLIPINE NATIONAL OIL COMPANY
2020 ANNUAL PROCUREMENT PLAN (NEP LEVEL)
AS OF AUGUST 8, 2019
In pesos

PAP Code	Particulars	PMO/END-USER	MODE OF PROCUREMENT	ADS/POST of IB/REI	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING	SOURCE OF FUNDS	TOTAL	MOOE	CO	REMARKS
	MOOE								167,912,142			
	Supplies and Materials Expenses								6,430,250	6,430,250		
20MO-01	Office Supplies	PNOC	ATA/NP-SVP/DC/RO	1ST QUARTER TO 4TH QUARTER				COB	1,454,920	1,454,920		
20MO-02	Accountable Forms	PSMD/TREAS/ACCTG/PMD	ATA/NP-SVP/DC	1ST QUARTER TO 4TH QUARTER				COB	80,125	80,125		
20MO-03	Non - Accountable Forms	PNOC	NP-SVP/DC	1ST QUARTER TO 2ND QUARTER				COB	253,895	253,895		
20MO-04	Medical, Dental and Laboratory Supplies	PSD/ESB	NP-SVP/DC/RO	3rd QUARTER				COB	718,089	718,089		
	Semi-Expendable Machinery and Equipment								427,910	427,910		
20MO-05	Digital recorder/VOR	CORSEC	NP-SVP/RO	1ST QUARTER AND 3RD QUARTER				COB	19,800	19,800		
20MO-06	Various office equipment (electric fans, printer, etc.)	BRDD	NP-SVP/RO	1ST QUARTER AND 3RD QUARTER				COB	50,000	50,000		
20MO-07	Various supplies for communication	GSD	NP-SVP/RO	2ND QUARTER				COB	34,600	34,600		
20MO-08	High Voltage Fiber Hot Stick	ESB	NP-SVP/RO	2ND QUARTER				COB	10,300	10,300		
20MO-09	Two (2) units Emergency Exit Metal Door with push bar	ESB	NP-SVP/RO	2ND QUARTER				COB	61,800	61,800		
20MO-10	One (1) set Adjustable wrench	ESB	NP-SVP/RO	2ND QUARTER				COB	5,150	5,150		
20MO-11	One (1) set Allen wrench	ESB	NP-SVP/RO	2ND QUARTER				COB	2,060	2,060		
20MO-12	One (1) set Socket wrench	ESB	NP-SVP/RO	2ND QUARTER				COB	5,150	5,150		
20MO-13	One (1) set Back wrench	ESB	NP-SVP/RO	2ND QUARTER				COB	5,150	5,150		
20MO-14	Four (4) pcs Pipe Wrench, 26"	ESB	NP-SVP/RO	2ND QUARTER				COB	20,600	20,600		
20MO-15	Consummables for Semi-Expendable Machineries and eqpt.	ESB	NP-SVP/RO	1ST QUARTER TO 4TH QUARTER				COB	72,100	72,100		
20MO-16	Galvanized shackle; 25mm screw pin	ESB	NP-SVP/RO	2ND QUARTER				COB	41,200	41,200		
20MO-17	Other - Contingencies	SMO	NP-SVP/RO	2ND QUARTER				COB	100,000	100,000		
	Semi-Expendable Furniture, Fixtures and Books		NP-SVP	2ND QUARTER				COB	90,009			
20MO-18	Books - Lex Libris, bulletins, etc.	OGS	NP-SVP/DC	1ST QUARTER TO 4TH QUARTER				COB	90,009	90,009		
	Other Supplies and Materials											
20MO-19	Computer Supplies	PNOC	PB/ATA/NP-SVP/DC/RO	1ST QUARTER TO 4TH QUARTER				COB	2,097,483	2,097,483		
20MO-20	Corporate Giveaway/Birthday Token	OC/BOD/CORSEC/OP/SVPs/ESB	NP-SVP/RO	3RD QUARTER				COB	860,000	860,000		
20MO-21	Plaques and calling cards	BOD							10,000	10,000		
20MO-22	PPE-Safety Shoes (Safety & Operations Personnel)	ESB	NP-SVP	2ND QUARTER				COB	28,840	28,840		
20MO-23	HFC-236fa Fire Extinguisher 5 units (10lbs)	ESB	NP-SVP	3RD QUARTER				COB	51,500	51,500		
20MO-24	PPE-Spectacles (for Safety and Operations Personnel)	ESB	NP-SVP	2ND QUARTER				COB	8,034	8,034		
20MO-25	Reflectorized Vest (20 pcs)	ESB	NP-SVP	2ND QUARTER				COB	5,150	5,150		
20MO-26	PPE Reflectorized Rain Suit/Set	ESB	NP-SVP	2ND QUARTER				COB	14,420	14,420		
20MO-27	Orange Reflective Warning Post (30pcs)	ESB	NP-SVP	3RD QUARTER				COB	46,350	46,350		
20MO-28	Barricade Tapes: Danger and Caution Tags (2 rolls)	ESB	NP-SVP	3RD QUARTER				COB	9,270	9,270		
20MO-29	Reflectorized Stickers for HSSE Sinages (200ft)	ESB	NP-SVP	3RD QUARTER				COB	24,720	24,720		
20MO-30	Life ring (15 pcs)	ESB	NP-SVP	2ND QUARTER				COB	30,900	30,900		
20MO-31	Nylon Rope (7cm diameter) for life ring (200 meters)	ESB	NP-SVP	2ND QUARTER				COB	2,060	2,060		
20MO-32	Waste Segregation Bin	ESB	NP-SVP	3RD QUARTER				COB	30,900	30,900		

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20MO-33	Paints for repainting signage/warning devices (Latex, Quick Dry Enamel) 15 pail	ESB	NP-SVP	3RD QUARTER				COB	54,075	54,075		
20MO-34	Others - For Bulletin board, CDs, tarpaulins, tokens and other supplies	GAD	NP-SVP/S/RO	1ST QUARTER TO 4TH QUARTER					76,000	76,000		
20MO-35	Others - various supplies (contingencies)	OC/GSD-BNB/LNG/CO A		1ST QUARTER TO 4TH QUARTER				COB	55,600	55,600		
	Utilities Expense								433,740	433,740		
20MO-36	Other Utility Expenses (Drinking Water Supply)	GSD/ESB/A MD	NP-SVP	4TH QUARTER OF 2019				COB	421,740	421,740		
20MO-37	Bottled Water	ESB	NP-SVP	1ST QARTER TO 4TH QUARTER				COB	12,000	12,000		
	Communication Expenses								1,525,800	1,525,800		
20MO-38	Internet Subscriptions	OC/SMO/ESB	PB/NP-SVP/RENEWAL	4TH QUARTER OF 2019				COB	1,525,800	1,525,800		
	Professional Services								78,752,000	78,752,000		
	Consultancy Service											
20MO-39	Consultancy Fee - New projects/programs	OP	PB/NP-SVP/ATA	2ND QUARTER				COB	1,000,000	1,000,000		
20MO-40	Third Party Auditor for QMS/IMS Recertification (Three Year Contract)	SMO	NP-SVP/ATA	1ST QUARTER				COB	700,000	700,000		
20MO-41	Fuel Study	PMD	PB/ATA	1ST QUARTER TO 4TH QUARTER					5,000,000	5,000,000		
20MO-42	Detailed Feasibility Study	PPSDP	PB/ATA	1ST QUARTER					50,000,000	50,000,000		
20MO-43	ISO Certification (Third Party Certification)	ESB	NP-SVP	2ND QUARTER				COB	800,000	800,000		
20MO-44	Engagement of Construction Management for the Port Development	ESB	PB/ATA	4TH QUARTER				COB	16,821,000	16,821,000		
	Other Professional Services											
20MO-45	Testing fee for Pre-employment Examination	PSD	ATA/NPSVP	1ST QUARTER TO 4TH QUARTER					100,000	100,000		
20MO-46	Testing fee for PNOG Scholarship Program	PSD	NP-SVP	2ND QUARTER				COB	50,000	50,000		
20MO-47	Wellness Program Instructor	PSD	NP-SVP	1ST QUARTER				COB	500,000	500,000		
20MO-48	Musical Director's Fee	PSD	NP-SVP	4TH QUARTER OF 2019				COB	360,000	360,000		
20MO-49	Stakeholder Satisfaction Survey	SMO	NP-SVP	2ND QUARTER				COB	955,000	955,000		
20MO-50	Consultancy for SPW Resource person	SMO	NP-SVP	2ND QUARTER				COB	500,000	500,000		
20MO-51	Appraisal of FFE's for disposal	PropMD	NP-SVP	2ND QUARTER				COB	75,000	75,000		
20MO-52	3rd party Appraisal of properties	AMD	PB/NP-SVP	2ND QUARTER				COB	1,391,000	1,391,000		
20MO-53	Relocation Survey	AMD	NP-SVP	2ND QUARTER				COB	300,000	300,000		
20MO-54	Engagement of Environmental Services to Conduct Quarterly Ambient Air Quality Monitoring at ESB (4 qrt x Php 30,000/qrt = Php 120,000)	ESB	NP-SVP	4TH QUARTER OF 2019				COB	100,000	100,000		
20MO-55	Engagement of Laboratorty Services to Conduct Semi-Annual Drinking Water Analysis foe ESB (2 times x Php 10,00 each = Php 20000)	ESB	NP-SVP	2ND QUARTER				COB	20,000	20,000		

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20MO-56	Calibration and Certication of Truck scale (Quarterly)	ESB	NP-SVP			4TH QUARTER OF 2019		COB	80,000	80,000		
	General Services								61,214,277	61,214,277		
20MO-57	Janitorial Services	GSD/ESB/AMD	PB/NP/RENEWAL/NP-SVP			4TH QUARTER OF 2019		COB	9,791,868	9,791,868		
20MO-58	Security Services	GSD/AMD/ESB	PB/RENEWAL/NP			4TH QUARTER OF 2019		COB	30,309,460	30,309,460		
	Other General Services							COB				
20MO-59	Photocopying	PNOC	PB/NP-SVP/NP			4TH QUARTER OF 2019		COB	1,619,647	1,619,647		
20MO-60	DBP Contractuals - Office Services	PNOC/ESB	PB/NP-SVP/NP			4TH QUARTER OF 2019		COB	8,395,758	8,395,758		
20MO-61	DBP Contractuals - Maintenance Services	GSD/ESB	PB/NP-SVP/NP			4TH QUARTER OF 2019		COB	8,591,526	8,591,526		
20MO-62	Hauling of Residual waste	ESB	NP-SVP/NP			1ST QUARTER		COB	60,000	60,000		
20MO-63	Hauling of Hazardous Waste Materials	ESB	NP-SVP/NP			3RD QUARTER		COB	50,000	50,000		
20MO-64	Siphoning of Septic Tank	ESB	NP-SVP/NP			3RD QUARTER		COB	50,000	50,000		
20MO-65	Messengerial Services	GSD	PB/NP-SVP/NP			4TH QUARTER OF 2019		COB	2,341,018	2,341,018		
20MO-66	Blue Printing/Printing of maps	AMD	NP-SVP			1ST QUARTER TO 4TH QUARTER		COB	5,000	5,000		
	Repairs and Maintenance								12,162,075	12,162,075		
	Other Land Improvements	ESB										
20MO-67	Repair of perimeter fence at along back of Warehouse 4 to S1 Resources	ESB	NP-SVP/NP			2ND QUARTER		COB	60,000	60,000		
20MO-68	Repainting of curbs and gutters and - along main road	ESB	NP-SVP/NP			2ND QUARTER		COB	51,000	51,000		
20MO-69	Maintenance of street lighting and replacement of busted fixture-along main road and walk ways.	ESB	NP-SVP/NP			3RD QUARTER		COB	66,000	66,000		
20MO-70	Provision for maintenance of Open Yard	ESB	NP-SVP/NP			2ND QUARTER		COB	60,000	60,000		
	Buildings and Other Structures								8,036,405			
	Building 6											
20MO-71	Maintenance supplies & materials B6	GSD	NP-SVP/DC/RO			1ST QUARTER TO 4TH QUARTER		COB	300,000	300,000		
20MO-72	Various parts of gen set	GSD	NP-SVP/DC/RO			1ST QUARTER TO 4TH QUARTER		COB	200,000	200,000		
20MO-73	Various parts of Chiller/unit (3 units)	GSD	NP-SVP/DC/RO			1ST QUARTER TO 4TH QUARTER		COB	100,000	100,000		
20MO-74	Various parts of elevator (2 units)	GSD	NP-SVP/DC/RO			1ST QUARTER TO 4TH QUARTER		COB	489,000	489,000		
20MO-75	Various parts of pumps, motors per unit	GSD	NP-SVP/DC/RO			1ST QUARTER TO 4TH QUARTER		COB	200,000	200,000		
20MO-76	Various materials for plumbing and carpentry	GSD	NP-SVP/DC/RO			1ST QUARTER TO 4TH QUARTER		COB	100,000	100,000		
20MO-77	Various Tools	GSD	NP-SVP/DC/RO			2ND QUARTER & 4th QUARTER		COB	20,000	20,000		
20MO-78	Elevator Maintenance Services	GSD	NP-SVP/DC/RO			4TH QUARTER OF 2019		COB	168,097	168,097		
20MO-79	Fire Protection Maintenance Services	GSD	NP-SVP/DC/RO			4TH QUARTER OF 2019		COB	62,540	62,540		
20MO-80	Aircon Maintenance Services	GSD	NP-SVP/DC/RO			4TH QUARTER OF 2019		COB	318,000	318,000		
20MO-81	Solar Power Lighting Maintenance	GSD	NP-SVP/DC/RO			4TH QUARTER OF 2019		COB	100,000	100,000		
20MO-82	Pest Control Services	GSD	NP-SVP			4TH QUARTER OF 2019		COB	145,200	145,200		
	Buildings 2 - 5											
20MO-83	Maintenance supplies & materials B5	GSD	NP-SVP			1ST QUARTER TO 4TH QUARTER		COB	300,000	300,000		
20MO-84	Various parts of gen set	GSD	NP-SVP/DC/RO			1ST QUARTER TO 4TH QUARTER		COB	200,000	200,000		
20MO-85	Various parts of centralized packaged (9 units)	GSD	NP-SVP/DC/RO			1ST QUARTER TO 4TH QUARTER		COB	1,840,461	1,840,461		

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20MO-86	Various parts of elevator (2 units)	GSD	NP-SVP/DC/RO	1ST QUARTER TO 4TH QUARTER				COB	400,000	400,000		
20MO-87	Various parts of pumps, motors per unit	GSD	NP-SVP/DC/RO	1ST QUARTER TO 4TH QUARTER				COB	200,000	200,000		
20MO-88	Various materials for plumbing and carpentry	GSD	NP-SVP/DC/RO	1ST QUARTER TO 4TH QUARTER				COB	650,000	650,000		
20MO-89	Elevator Maintenance Services	GSD	NP-SVP/DC/RO	1ST QUARTER TO 4TH QUARTER				COB	161,067	161,067		
20MO-90	Fire Protection Maintenance Services	GSD	NP-SVP/DC/RO	4TH QUARTER OF 2019				COB	62,540	62,540		
20MO-91	Generator Set Maintenance/Inspection	GSD	NP-SVP/DC/RO	1ST QUARTER TO 4TH QUARTER				COB	200,000	200,000		
20MO-92	Provision for Repair of Fire Detector and Alarm System at Admin Bldg.	ESB	NP-SVP/DC/NP	2ND QUARTER				COB	500,000	500,000		
20MO-93	Provision for repair of ceiling and minor repainting of admin bldg.	ESB	NP-SVP/DC/NP	3RD QUARTER				COB	40,000	40,000		
20MO-94	Provision for repair and repainting of railings of Stairs at Fire exit	ESB	NP-SVP/DC/NP	2ND QUARTER				COB	100,000	100,000		
20MO-95	Provision for the repair and maintenance of Comfort Rooms (Pier and Warehouse)	ESB	NP-SVP/DC/NP	2ND QUARTER				COB	30,000	30,000		
20MO-96	Repair and Repainting of Main Guard House	ESB	NP-SVP/DC/NP	3RD QUARTER				COB	95,000	95,000		
20MO-97	Provision for repair of watch tower and guardhouse and repainting of guard houses	ESB	NP-SVP/DC/NP	3RD QUARTER				COB	90,000	90,000		
20MO-98	Anchor Studlink Chain (1 shot)	ESB	NP-SVP/DC/NP	2ND QUARTER				COB	120,000	120,000		
20MO-99	For maintenance of genset - materials	ESB	NP-SVP/DC/NP	3RD QUARTER				COB	200,000	200,000		
20MO-100	For maintenance of genset - Services	ESB	NP-SVP/DC/NP	3RD QUARTER				COB	75,000	75,000		
20MO-101	Provision for repair of water pump & control panel - Materials	ESB	NP-SVP/DC/NP	3RD QUARTER				COB	55,000	55,000		
20MO-102	Provision for repair of water pump & control panel - Services	ESB	NP-SVP/DC/NP	3RD QUARTER				COB	30,000	30,000		
20MO-103	Repair of Warehouses Nos. 1, 2, 3 & 4 (canopy, sidings, repainting of chb wall and steel strucures and replacement of lighting fixtures)	ESB	NP-SVP/DC/NP	2ND QUARTER				COB	225,000	225,000		
20MO-104	Repair of mooring bollards, gutters, pier lightings and repair/repainting of Marginal pier structures	ESB	NP-SVP/DC/NP	2ND QUARTER				COB	40,000	40,000		
20MO-105	Maintenance of Lighting facilities at the pier	ESB	NP-SVP/DC/NP	2ND QUARTER				COB	94,500	94,500		
20MO-106	Minor Repairs - PNOC Staffhouse, Limay, Bataan	AMD	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	60,000	60,000		
20MO-107	Pest Control Services- PNOC Staffhouse, Limay, Bataan	AMD	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	65,000	65,000		
	Machinery and Equipment	PropMD/A CCTG/ESB	NP-SVP									
20MO-108	Refilling of fire extinguisher (5 units)	ESB	NP-SVP	2ND QUARTER				COB	12,500	12,500		
20MO-109	Maintenance of aircon and other office equipment-materials	ESB	NP-SVP	2ND QUARTER				COB	60,000	60,000		
20MO-110	Cleaning of aircon - Services	ESB	NP-SVP	2ND QUARTER				COB	30,000	30,000		
20MO-111	Repair and maintenance of truck scale	ESB	NP-SVP/DC	2ND QUARTER				COB	50,000	50,000		
20MO-112	Purchase of Six (6) sets Load cell for Truck scale	ESB	NP-SVP/DC	2ND QUARTER				COB	561,000	561,000		
20MO-113	Repair of equipment in Acctg.	ACCTG	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	30,000	30,000		
20MO-114	Maintenance Services of Gym Equipment	PropMD	NP-SVP	1ST QUARTER				COB	60,000	60,000		
20MO-115	Maintenance of Gym Equipment (Parts)	PropMD	NP-SVP/DC	1ST QUARTER TO 4TH QUARTER				COB	60,000	60,000		
20MO-116	Repairs of Computer parts and Accessories and Office equipment	PropMD	NP-SVP/DC	1ST QUARTER TO 4TH QUARTER				COB	159,000	159,000		

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	Furniture and Fixtures	PROPMD/ESB	NP-SVP						435,975	435,975		
20MO-117	Repair & Maintenance-Furniture & Fixture - Materials	ESB	NP-SVP	2nd QUARTER				COB	200,000	200,000		
20MO-118	Firehouse Cabinet (32" x 27" x 7") 15 units	ESB	NP-SVP	2nd QUARTER				COB	135,975	135,975		
20MO-119	Refurbishing and repair of furniture & fixture	PropMD	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	100,000	100,000		
	Other Property, Plant and Equipment											
20MO-120	Maintenance of BNB - Supplies & Materials	GSD		1ST QUARTER TO 4TH QUARTER				COB	108,940	108,940		
20MO-121	Waste Segregation Bin	ESB	NP-SVP	2ND QUARTER				COB	33,600	33,600		
	Transportation Equipment											
20MO-122	Repair and Maintenance of PNOC vehicles	GSD	NP-SVP/ RO	1ST QUARTER TO 4TH QUARTER				COB	1,050,000	1,050,000		
20MO-123	Ten Wheeler Truck - Preventive Maintenance & TBA	ESB	NP-SVP	2nd QUARTER				COB	147,500	147,500		
20MO-124	5T Forklift- Preventive Maintenance& TBA	ESB	NP-SVP	3RD QUARTER				COB	163,900	163,900		
20MO-125	Service Van/Pick-up - Preventive Maintenance & TBA	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	490,280	490,280		
	Other Maintenance and Operating Expenses								7,394,000	7,394,000		
20MO-126	Advertising, Promotional and Marketing Expenses	PSD/Prop MD/AMD/SMO/Bgas/PPPSDP	NP-SVP						558,000	558,000		
20MO-127	Print advertisement	SMO							60,000	60,000		
20MO-128	Posting of Notice of Public Bidding for D/U Properties	AMD/Prop MD	NP-SVP	2ND QUARTER TO 3RD QUARTER				COB	158,000	158,000		
20MO-129	Printing and Publication	OGS/AMD/SMO/ESB	NP-SVP					COB	549,000	549,000		
20MO-130	PNOC 2021 Calendars	SMO	NP-SVP	3RD QUARTER				COB	400,000	400,000		
20MO-132	Subscription Expenses	PNOC	NP-SVP	4TH QUARTER OF 2019				COB	119,000	119,000		
	Major Events and Conventions Expenses											
20MO-133	Expenses related to Summer Outing/Teambuilding	PSD	NP-SVP/ RO	1ST QUARTER				COB	250,000	250,000		
20MO-134	Expenses related to CSC Month Participation	PSD	NP-SVP/ RO	2ND QUARTER				COB	100,000	100,000		
20MO-135	Expenses related to PNOC 47th Anniversary Celebration	PSD	NP-SVP/ RO	3RD QUARTER				COB	354,000	354,000		
20MO-136	Expenses related to National Energy Consciousness Month Participation	PSD	NP-SVP/ RO	4TH QUARTER				COB	100,000	100,000		
20MO-137	Expenses related to Christmas Party	PSD	NP-SVP/ RO	4TH QUARTER				COB	400,000	400,000		
20MO-138	Expenses related to conduct of 2020-2021 Planning & Budgeting Sessions	SMO	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	200,000	200,000		
20MO-139	Expenses related to conduct of 2020 Mid-year Planning & Budget Review	SMO	NP-SVP	1ST QUARTER TO 4TH QUARTER					100,000	100,000		
20MO-140	Expenses related to conduct of 2021-2022 PNOC Board Strategic Planning Workshop	SMO	NP-SVP	1ST QUARTER TO 4TH QUARTER					500,000	500,000		
	Others											
20MO-141	Sundries (Packages)	OAM	PB/RO	3RD QUARTER				COB	3,450,000	3,450,000		
20MO-142	Others - contingencies	PPPSDP							96,000	96,000		

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PHILLIPINE NATIONAL OIL COMPANY
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AS OF AUGUST 8, 2019
In pesos

PAP Code	Particulars	PMO/END-USER	MODE OF PROCUREMENT	ADS/POST of IB/REI	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING	SOURCE OF FUNDS	TOTAL	MOOE	CO	REMARKS
	CAPITAL OUTLAY								407,208,000		407,208,000	
	Land & land Improvement								51,200,000		51,200,000	
20CA-01	Levelling of the Hilly Portion of the ESB in preparation for the construction of new pier	ESB	PB/NP	4TH QUARTER				COB	16,354,000		16,354,000	
20CA-02	Road Networks	ESB	PB/NP	4TH QUARTER				COB	13,260,000		13,260,000	
20CA-03	Water Supply Systems	ESB	PB/NP	3RD QUARTER				COB	2,126,000		2,126,000	
20CA-04	Seaport Systems	ESB	PB/NP	4TH QUARTER				COB	19,460,000		19,460,000	
	Building & Structures Outlay								341,897,000		341,897,000	
	Building 6											
20CA-05	Refurbishing of 7th floor lobby	GSD	PB/NP-SVP	2ND QUARTER				COB	1,000,000		1,000,000	
20CA-06	Supply and Installation of Lightning Arresters at Roofdeck of B6	GSD	PB/NP-SVP	2ND QUARTER				COB	400,000		400,000	
	Building 5											
20CA-07	Replacement of B5 Canteen Service Doors (Kitchen Area)	GSD	PB/NP-SVP	1ST QUARTER				COB	150,000		150,000	
20CA-08	Rehabilitation of Common Rest Rooms	GSD	PB/NP/NP-SVP	2ND QUARTER				COB	1,500,000		1,500,000	
20CA-09	Supply and Installation of Lightning Arresters at Roofdeck of B5	GSD	PB/NP-SVP	2ND QUARTER				COB	400,000		400,000	
	ESB											
20CA-10	Construction of new pier	ESB	PB/NP	4TH QUARTER				COB	324,947,000		324,947,000	
20CA-11	Rehabilitation of roofing of warehouse no.3 in ESB	ESB	PB/NP	3RD QUARTER				COB	12,000,000		12,000,000	
20CA-12	Solar Integrated System Light System and Structures -30 units	ESB	PB/NP	3RD QUARTER				COB	1,500,000		1,500,000	
	Disaster Response & Rescue Equipment								950,000		950,000	
20CA-13	Self Contained Breathing Apparatus (2 units)	ESB	PB/NP-SVP/DC	2ND QUARTER				COB	250,000		250,000	
20CA-14	Fireman Suits	ESB	PB/NP-SVP/DC	2ND QUARTER				COB	300,000		300,000	
20CA-15	Ambulance Emergency Service Equipment	ESB	PB/NP-SVP/DC	3RD QUARTER				COB	400,000		400,000	
	Furniture, Fixtures and Book Outlay								1,469,000		1,469,000	
20CA-16	Training Tables and Chairs at Record Center	GSD	PB/NP/NP-SVP	1ST QUARTER				COB	400,000		400,000	
20CA-17	Office Tables and Chairs for officers	PropMD	PB/NP	2ND QUARTER				COB	1,069,000		1,069,000	
	Office Equipment & Other Tools								1,777,000		1,777,000	
20CA-18	Heavy Duty Water Hose - 1 1/2 male female NPT connector ✓	ESB	NP/NP-SVP/DC	2ND QUARTER				COB	110,000		110,000	
20CA-19	Speed Cutter ✓	ESB	NP/NP-SVP/DC	2ND QUARTER				COB	20,000		20,000	
20CA-20	Jack Hammer ✓	ESB	NP/NP-SVP/DC	2ND QUARTER				COB	50,000		50,000	
20CA-21	Megger Tester ✓	ESB	NP/NP-SVP/DC	2ND QUARTER				COB	20,000		20,000	
20CA-22	Vise Grip ✓	ESB	NP/NP-SVP/DC	2ND QUARTER				COB	15,000		15,000	
20CA-23	Document camera - Board room & training room	GSD	NP/NP-SVP/DC	2ND QUARTER				COB	62,000		62,000	
20CA-24	Supply & installation of Digital Power Metering at PNOC Compound (Bldgs. 2, 3, 4a, 4b, Computer Bldg., Gym, etc) ✓	GSD	PB/NP	3RD QUARTER				COB	1,500,000		1,500,000	
	Transportation Equipment Outlay								7,750,000		7,750,000	
20CA-25	Refurbishment of Nissan Urvan	ESB	NP/NP-SVP	3RD QUARTER				COB	400,000		400,000	
20CA-26	Speedboat	ESB	PB/NP	3RD QUARTER				COB	1,500,000		1,500,000	
20CA-27	Service Vehicles							COB				
	Van	ESB	ATA/PB	2ND QUARTER				COB	1,500,000		1,500,000	

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	Pick-up	ESB	ATA/PB	2ND QUARTER				COB	1,500,000		1,500,000	
20CA-28	2 Service Utility Vehicles	GSD	ATA/PB	2ND QUARTER				COB	2,850,000		2,850,000	
	Communication Equipment								2,165,000		2,165,000	
20CA-29	Upgrade of audio & video system - Board Room	GSD		2ND QUARTER				COB	2,000,000		2,000,000	
20CA-30	Upgrade of audio & video system - Record Training Center	GSD		3RD QUARTER				COB	165,000		165,000	
	2019 CONTINUING CAPEX								52,901,000		52,901,000	
	Land & land Improvement								6,035,000		6,035,000	
20CA19-01	Labor and Materials for Fencing of PNOC Property	EMD	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	85,000		85,000	
20CA19-02	Strengthening and installation of new fences and new gates at Main Gate at Barangay Calamias	ESB	PB/NP-2FB	1ST QUARTER TO 4TH QUARTER				COB	5,500,000		5,500,000	
20CA19-03	Rehabilitation of perimeter fence at along back of Warehouse 4 to SI Resources	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	250,000		250,000	
20CA19-04	Rehabilitation of curbs and gutters and repair of railings - along main road	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	200,000		200,000	
	Building & Structures Outlay								32,307,000		32,307,000	
	Building 6							COB				
20CA19-05	Replacement of aircon system of PNOC B6	GSD	PB/NP-2FB	1ST QUARTER TO 4TH QUARTER				COB	16,600,000		16,600,000	
	Other Properties							COB				
20CA19-06	Pressurized water tank (Limay Staffhouse)	EMD	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	30,000		30,000	
	ESB											
20CA19-07	Rehabilitation of roofing of warehouse	ESB	PB/NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	12,172,000		12,172,000	
20CA19-08	Repair of ceiling & repainting of Admin Building, Watch Tower, Main Guard House and Other Guard Houses	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	480,000		480,000	
20CA19-09	Rehabilitation of fire hydrant system including installation of fire pump	ESB	PB/NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	3,000,000		3,000,000	
20CA19-10	Modular van (Office)	ESB	PB/NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	25,000		25,000	
	Furniture, Fixtures and Books Outlay								70,000		70,000	
20CA19-11	Books Outlay (Bulletins)	LEGAL		1ST QUARTER TO 4TH QUARTER				COB	70,000		70,000	
	Machineries & Equipment Outlay								14,489,000		14,489,000	
	Information Technology Equipment											
20CA19-12	Laptop	PMD/ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	80,000		80,000	
20CA19-13	Biometrics	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	20,000		20,000	
20CA19-14	Scanner	EMD	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	80,000		80,000	
	Safety Equipment											
20CA19-15	Vault - fire & waterproof, dial type	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	50,000		50,000	
	Office Equipment & Other Tools											
20CA19-16	Split type aircon, 2 units fro Bataan Staff House	EMD	NP-SVP/S	1ST QUARTER TO 4TH QUARTER				COB	125,000		125,000	
20CA19-17	Fish finder (Sonar)	ESB	NP-SVP/S	1ST QUARTER TO 4TH QUARTER				COB	20,000		20,000	
20CA19-18	Generator set 250KVA (including delivery, installation and commissioning)	ESB	PB/NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	2,500,000		2,500,000	

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20CA19-19	Delivery, installation and commissioning of CCTV; 38 units	ESB	PB/NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	10,000,000		10,000,000	
20CA19-20	Solar integrated light system and structures; 24 units	ESB	PB/NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	1,200,000		1,200,000	
20CA19-21	Heavy duty water hose, 2" O complete with male/female NPT connector at both ends	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	110,000		110,000	
20CA19-22	Cutting outfit	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	16,000		16,000	
20CA19-23	Electric drill complete set with drill bits	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	16,000		16,000	
20CA19-24	Baby grinder	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	16,000		16,000	
20CA19-25	Pipe threaders, complete set	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	70,000		70,000	
20CA19-26	Portable welding machine with accessories	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	100,000		100,000	
20CA19-27	Jigsaw	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	20,000		20,000	
20CA19-28	Planer, electric/complete set	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	16,000		16,000	
20CA19-29	Extendable ladder	ESB	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	50,000		50,000	
TOTAL (MOOE & CAPEX)										167,912,142	460,109,000	


Legend: PB- Public Bidding, NP - Negotiated Procurement, S- Shopping, SVP - Small Value Procurement, DC- Direct Contracting (Exclusive Distributor), ATA - Agency to Agency, S/SVP if ABC is below P1,000,000

Prepare by: 
 A. L. C. Gonzales

Recommending Approval: Bids and Awards Committee (BAC)

Recommending approval to the Board of Directors



Adm Reuben S. Lista (Ret)
 mm
 08.09.19

2020 Indicative APP (NEP Level) Summary	
MOOE	167,912,142
2020 Capital Outlay	407,208,000
2019 Continuing Capital Outlay	52,901,000
	<u>628,021,142</u>