

PHILLIPINE NATIONAL OIL COMPANY
2020 REVISED ANNUAL PROCUREMENT PLAN
AS OF JULY 22, 2020
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
	MAINTENANCE & OTHER OPERATING EXPENSES								163,999,576	163,999,575		
	Supplies and Materials Expenses								13,015,612	13,015,612		
20MO-01	Office Supplies	PNOC	PB/ATA/NP-SVP/AMP-SH/DC/RO					COB	1,291,161	1,291,161		
20MO-02	Accountable Forms	PROCMD/TREAS/AC CTG/PMO/ESB	ATA/NP-SVP/AMP-SH/DC/RO					COB	200,125	200,125		
20MO-03	Non - Accountable Forms	PNOC	NP-SVP/RO					COB	245,867	245,867		
20MO-04	Medical, Dental and Laboratory Supplies	PSD/ProcMD/ESB	NP-SVP/DC/RO					COB	670,889	670,889		
20MO-06	Semi-Expendable Machinery and Equipment	CORSEC/GSD/ESB/S MO	NP-SVP/DC/RO						629,340	629,340		
20MO-07	Semi-Expendable Furniture, Fixtures and Books	OGS/PropMD/ESB	PB/NP-SVP/2FB/RO						4,611,619	4,611,619		
	Other Supplies and Materials											
20MO-19	Computer Supplies	PNOC	PB/ATA/NP-SVP/AMP-SH/DC/RO					COB	1,848,522	1,848,522		
20MO-20	Corporate/Christmas Tokens	OC/BOD/OP/IAO/OS VP-EI/OSVP- EB/OSVP-FAS	PB/NP-SVP/NP 2FB/RO					COB	1,920,000	1,920,000		
20MO-21	Other Supplies								1,552,489	1,552,489		
20MO-35	Others - various supplies (contingencies)	OC/LNG/COA	NP-SVP/RO					COB	45,600	45,600		
	Utilities Expense								433,740	433,740		
20MO-36	Other Utility Expenses (Drinking Water Supply)	GSD/AMD/ESB	NP-SVP/RO					COB	433,740	433,740		
	Communication Expenses								1,406,583	1,406,583		
20MO-38	Internet Subscriptions	OC/SMO/ESB	PB/NP-SVP					COB	1,406,583	1,406,583		
	Professional Services								57,703,000	57,703,000		
	Consultancy Service											
20MO-39	Consultancy Fee - New projects/programs	OP	PB/NP-SVP					COB	1,000,000	1,000,000		
20MO-40	Third Party Auditor for QMS/IMS Recertification (Three Year Contract)	SMO							700,000	700,000		
20MO-42	Detailed Feasibility Study	PPPSOP	PB/ATA/NP-2FB					COB	50,000,000	50,000,000		
20MO-43	ISO Certification (Third Party Certification)	ESB	NP-SVP					COB	800,000	800,000		
	Other Professional Services											
20MO-45	Testing fee for Pre-employment/Promotion Examination	PSD	ATA/NP-SVP					COB	100,000	100,000		
20MO-46	Testing fee for PNOC Scholarship Program	PSD	NP-SVP					COB	50,000	50,000		
20MO-47	Wellness Program Instructor	PSD	NP-SVP					COB	500,000	500,000		
20MO-49	Stakeholder Satisfaction Survey	SMO	NP-SVP					COB	955,000	955,000		
20MO-50	Consultancy for SPW Resource person							COB	500,000	500,000		
	Consultancy for Visioning Resource Person								500,000	500,000		
20MO-51	Third Party Appraisal of FFEs for disposal	PropMD	NP-SVP					COB	75,000	75,000		

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20MO-52	3rd party Appraisal	AMD	NP-SVP	2ND QUARTER TO 4TH QUARTER				COB	1,875,000	1,875,000		
20MO-53	Relocation Survey	AMD	NP-SVP	2ND QUARTER TO 4TH QUARTER				COB	440,000	440,000		
20MO-195	Certifying Body for Forklift Certification	ESB	NP-SVP	3RD QUARTER TO 4TH QUARTER				COB	8,000	8,000		
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 Laboratory Services to Conduct Semi-Annual Drinking Water Analysis for ESB (2 times x Php 10,000 each = Php 20,000)	ESB	NP-SVP	2ND QUARTER TO 4TH QUARTER				COB	20,000	20,000		
20MO-56	Calibration and Certification of Truck scale (Quarterly)	ESB	NP-SVP	4TH QUARTER OF 2019				COB	80,000	80,000		
	General Services								61,087,390	61,087,390		
20MO-57	Janitorial Services	GSD/AMD/ESB	PB/NP/RENEWAL/NP-SVP/NP-2FB	4TH QUARTER OF 2019				COB	9,791,868	9,791,868		
20MO-58	Security Services	GSD/AMD/ESB	PB/NP/RENEWAL/NP-SVP/NP-2FB	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-143	Maintenance/Enhancement of the Check Preparation Module of AFIS	TREASURY	NP-SVP	3RD TO 4TH QUARTER				COB	15,000	15,000		
20MO-66	Blue Printing of maps	AMD	NP-SVP	1ST QUARTER TO 4TH QUARTER				COB	5,000	5,000		
20MO-60	Office Services	PSD/ESB	PB/NP-SVP/NP	4TH QUARTER OF 2019				COB	7,148,275	7,148,275		
20MO-61	Maintenance Services	GSD/ESB	PB/NP-SVP/NP	4TH QUARTER OF 2019				COB	7,517,122	7,517,122		
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					COB	50,000	50,000		
20MO-65	Messengerial Services	GSD	PB/NP-SVP/NP-2FB	4TH QUARTER OF 2020				COB	2,341,018	2,341,018		
20MO-144	Disinfecting services in the working areas and buildings of PNOC in light of the COVID-19 pandemic	GSD	EMERGENCY PROCUREMENT	2ND QUARTER					2,180,000	2,180,000		
	Repairs and Maintenance								11,556,000	11,556,000		
20MO-145	Other Land improvements	ESB	NP-SVP	2ND QUARTER TO 3RD QUARTER				COB	237,000	237,000		
20MO-146	Buildings and Other Structures	GSD/AMD/ESB	PB/NP-SVP/NP-2FB	3RD QUARTER TO 4TH QUARTER				COB	7,900,345	7,900,345		
20MO-147	Machinery and Equipment	GSD/PropMD/AMD/ESB	PB/NP-SVP/NP-2FB/DC	2ND QUARTER TO 4TH QUARTER				COB	1,097,500	1,097,500		
20MO-148	Furniture and Fixtures	PropMD/ESB	NP-SVP/NP	3RD QUARTER TO 4TH QUARTER				COB	435,975	435,975		
20MO-149	Other Property, Plant and Equipment	ESB		2ND QUARTER				COB	33,600	33,600		
20MO-150	Transportation Equipment	GSD/ESB	PB/NP-SVP/NP-2FB					COB	1,851,580	1,851,580		
	Other Maintenance and Operating Expenses								18,797,250	18,797,250		
20MO-126	Advertising, Promotional and Marketing Expenses	OP/PSD/PropMD/AMD/SMD/PPSPDP	NP-SVP/NP	2ND QUARTER TO 4TH QUARTER				COB	548,000	548,000		
20MO-129	Printing and Publication	OGS/AMD/SMD/ESB	NP-SVP / NP	3RD QUARTER				COB	549,000	549,000		
20MO-132	Subscription Expenses	PNOC	PB/NP-SVP/NP-2FB/DC	3RD QUARTER				COB	5,279,000	5,279,000		
	Major Events and Conventions Expenses							COB				
20MO-133	Expenses related to Summer Outing/Teambuilding	PSD	NP-SVP	2ND QUARTER				COB	500,000	500,000		
20MO-151	Expenses related to Sports Tournament	PSD	NP-SVP	2ND QUARTER				COB	470,500	470,500		
20MO-134	Expenses related to CSC Month Participation	PSD	NP-SVP	3RD QUARTER				COB	100,000	100,000		
20MO-135	Expenses related to PNOC 47th Anniversary Celebration	PSD	NP-SVP	3RD QUARTER				COB	354,000	354,000		
20MO-136	Expenses related to National Energy Consciousness Month Participation	PSD	NP-SVP	4TH QUARTER				COB	100,000	100,000		
20MO-152	Expenses related to Wellness Program	PSD	NP-SVP	3RD QUARTER				COB	500,000	500,000		
20MO-137	Expenses related to Christmas Party	PSD	NP-SVP	4TH QUARTER				COB	750,000	750,000		
20MO-153	Expenses related to activities in observance of National women's month	GAD	NP-SVP	2ND QUARTER				COB	226,250	226,250		
20MO-153	Activities in Observance of 18-Day Campaign to End VAW	GAD	NP-SVP	4TH QUARTER				COB	305,000	305,000		

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20MO-154	Expenses related to the Corporate Social Responsibility Gender and Development Program in response to COVID-19 Public Health & Emergency	GAD	EMERGENCY PROCUREMENT		2ND QUARTER			COB	5,000,000	5,000,000		
	Others											
20MO-142	Sundries (Packages)	OAM	PB/NP-SVP/NP-2FB/RO		3RD QUARTER				3,137,500	3,137,500		
20MO-155	Expenses related to various cleaning & disinfecting supplies, PPEs & testing kits due to COVID 19 pandemic	OAM	EMERGENCY PROCUREMENT		2ND QUARTER				978,000	978,000		
	CAPITAL OUTLAY											
	2019 Continuing CAPEX								37,968,185		37,968,185	
	Land & Land Improvement								5,760,850		5,760,850	
20CA19-02	Strengthening and installation of new fences and new gates at Main Gate at Barangay Celemas	ESB	PB/NP-2FB		3RD QUARTER			COB	5,500,000		5,500,000	
20CA19-03	Rehabilitation of perimeter fence at along back of Warehouse 4 to S' Resources	ESB	PB/NP-SVP/NP-2FB		3RD QUARTER			COB	153,584		153,584	
20CA19-04	Rehabilitation of curbs and gutters and repair of railings - along main road	ESB	PB/NP-SVP/NP-2FB		3RD QUARTER TO 4TH QUARTER			COB	107,266		107,266	
	Building & Structures Outlay								19,073,614		19,073,614	
	Building G:							COB				
20CA19-21	Replacement of Canteen Service Doors (Kitchen Area)	GSD	NP-SVP		3RD QUARTER TO 4TH QUARTER			COB	210,000		210,000	
	Others:							COB				
20CA19-22	Repair / Rehabilitation of Electric Panel - PNOC Staff house	AMD	NP-SVP		3RD QUARTER			COB	240,000		240,000	
	ESB:							COB				
20CA19-07	Rehabilitation of roofing of warehouse	ESB	PB/NP-2FB		3RD 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	PB/NP-2FB/NP-SVP		3RD QUARTER			COB	376,614		376,614	
20CA19-09	Rehabilitation of fire hydrant system including installation of fire pump	ESB	PB/NP-2FB		3RD QUARTER			COB	3,000,000		3,000,000	
20CA19-23	Fabrication of Platform (Washing Sump Pit)	ESB	PB/NP-2FB/NP-SVP		4TH QUARTER			COB	75,000		75,000	
20CA19-10	Modular van (Office)	ESB	PB/NP-2FB		3RD QUARTER			COB	2,500,000		2,500,000	
20CA19-24	Renovation of L7 and L8 Offices for PNOC Accommodation	ESB	PB/NP-2FB/NP-SVP		3RD QUARTER			COB	500,000		500,000	
	Office Equipment, Furniture & Fixtures								13,133,721		13,133,721	
	Machinery											
20CA19-25	Alcohol Breath Analyzer w/ 250 mouth piece	ESB	NP-SVP/RO		3RD QUARTER			COB	83,000		83,000	
20CA19-26	Firehose cabinet (32" x 27" x 7") with lock and complete with stands; 12 sets with individual double jacket firehose (1.5 NPT/NST x 100ft) and fire hose nozzle (12 units - 1 1/2")	ESB	NP-SVP/RO		3RD QUARTER			COB	459,721		459,721	
	Office Equipment											
	Information Technology (IT) Equipment											
20CA19-12	Laptop	CORSEC/PMO	PB/NP-SVP/RO		3RD QUARTER			COB	40,000		40,000	
20CA19-27	End Point/Antivirus Software	SMD	PB/NP-SVP/RO		3RD QUARTER			COB	600,000		600,000	
20CA19-28	Scanner (2 units)	TREASURY	PB/NP-SVP/RO		3RD QUARTER			COB	75,000		75,000	
20CA19-30	Desktop	BRDD	PB/NP-SVP/RO		3RD QUARTER			COB	110,000		110,000	
20CA19-31	Printer laser - monochrome,color, inkjet; dot matrix	CORSEC/OSVP- E/BRDD/PMO	PB/NP-SVP/RO		3RD QUARTER			COB	196,000		196,000	
	Others											
20CA19-19	Delivery, installation and commissioning of CCTV; 38 units	ESB	PB/NP-2FB/NP-SVP/RO		3RD QUARTER			COB	10,000,000		10,000,000	
20CA19-20	Solar integrated light system and structures; 24 units	ESB	PB/NP-2FB/NP-SVP/RO		3RD QUARTER			COB	1,200,000		1,200,000	
20CA19-32	Defibrillator (2 units)	PropMD	NP-SVP		1ST QUARTER			COB	320,000		320,000	
20CA19-33	Filing Cabinet	BRDD	NP-SVP		3RD QUARTER			COB	50,000		50,000	

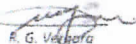
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	2020 CAPEX											
	Building & Structures Outlay								212,009,000		212,009,000	
	Building 6								197,898,000		197,898,000	
20CA-05	Refurbishing of 7th floor lobby Bldg. 6	GSD	PB/NP-2FB/NP		3RD QUARTER			COB	1,700,000		1,700,000	
20CA-06	Supply and installation of Lightning Arresters	GSD	PB/NP-2FB/NP		2ND QUARTER			COB	400,000		400,000	
	Building 5											
20CA-07	Replacement of Canteen Service Doors (Kitchen Area)	GSD	PB/NP-SVP		2ND QUARTER			COB	150,000		150,000	
20CA-08	Rehabilitation of Bldg. 5 Common Rest Rooms	GSD	PB/NP-SVP		3RD QUARTER			COB	800,000		800,000	
20CA-09	Supply and installation of Lightning Arresters	GSD	PB/NP-SVP		2ND QUARTER			COB	400,000		400,000	
	ESB											
20CA-10	Construction of new pier	ESB	PB/NP-2FB/NP		4TH QUARTER			COB	180,948,000		180,948,000	
20CA-11	Rehabilitation of roofing of warehouse no.3 in ESB	ESB	PB/NP-2FB/NP		3RD QUARTER			COB	12,000,000		12,000,000	
20CA-12	Solar Integrated System Light System and Structures -30 units	ESB	PB/NP-2FB/NP					COB	1,500,000		1,500,000	
	Office Equipment & Other Tools								14,111,000		14,111,000	
	Office Equipment											
20CA-24	Supply and installation of Digital Power Metering at PNOC Compound Bldgs. (Bldgs. 1-5, Computer, gym, etc.)	GSD	PB/NP-2FB/NP-SVP		3RD QUARTER			COB	1,500,000		1,500,000	
20CA-23	Document Camera for Board Room & Training Room	GSD	NP-SVP		3RD QUARTER			COB	62,000		62,000	
20CA-19	Speed Cutter	ESB	NP-SVP		3RD QUARTER			COB	20,000		20,000	
20CA-20	Jack Hammer	ESB	NP-SVP		3RD QUARTER			COB	50,000		50,000	
20CA-21	Megger Tester	ESB	NP-SVP		3RD QUARTER			COB	20,000		20,000	
20CA-22	Vise Grip	ESB	NP-SVP		3RD QUARTER			COB	15,000		15,000	
20CA-18	Heavy Duty Water Hose - 1 1/2 male female NPT connector	ESB	NP-SVP		3RD QUARTER			COB	110,000		110,000	
	Communication Equipment											
20CA-29	Upgrade of Board Room Audio & Video System	GSD	PB/NP-2FB/NP-SVP		3RD QUARTER			COB	2,000,000		2,000,000	
20CA-30	Video System	GSD	PB/NP-2FB/NP-SVP		3RD QUARTER			COB	165,000		165,000	
	Others											
20CA-16	Office Tables and Chairs for Officers	PropMD	PB/NP-2FB/NP-SVP					COB	1,069,000		1,069,000	
20CA-28	Purchase of service vehicles	GSD	ATA/PB/NP-2FB/NP-SVP/DC		3RD QUARTER			COB	2,850,000		2,850,000	
20CA-16	Training Tables and Chairs at Record Center	GSD-RC	PB/NP-2FB/NP-SVP		3RD QUARTER			COB	400,000		400,000	
20CA-13	Self Contained Breathing Apparatus (2 units)	ESB	PB/NP-2FB/NP-SVP/DC		4TH QUARTER			COB	250,000		250,000	
20CA-14	Fireman Suits	ESB	PB/NP-2FB/NP-SVP/DC		4TH QUARTER			COB	300,000		300,000	
20CA-15	Ambulance Emergency Service Equipment	ESB	PB/NP-2FB/NP-SVP/DC		4TH QUARTER			COB	400,000		400,000	
20CA-25	Refurbishment of Nissan Urvan	ESB	PB/NP-2FB/NP-SVP/DC		4TH QUARTER			COB	400,000		400,000	
20CA-26	Speedboat	ESB	ATA/PB/NP-2FB/NP-SVP/DC		4TH QUARTER			COB	1,500,000		1,500,000	
20CA-27	Service Vehicles	ESB	ATA/PB/NP-2FB/NP-SVP/DC		3RD QUARTER			COB	3,000,000		3,000,000	
	TOTAL								413,975,760	163,999,575	249,977,185	

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

Prepared by:


R. G. Velasco

2020 Revised APP Summary

MOOE

2020 Capital Outlay

2019 Continuing Capital Outlay

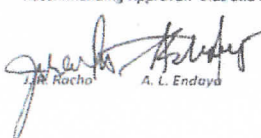




163,998,655

212,009,000

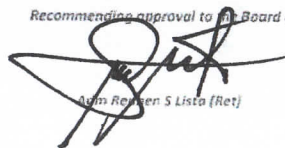
37,968,185

413,975,840

Recommending Approval: Bids and Awards Committee (BAC)

 J. N. Rocho
 A. L. Endaya
 J. J. G. Pelayo
 E. R. J. Cruz
 G. G. Martinez

Recommending approval to the Board of Directors


Auto-Review S. Lista (Ret)