



PHILLIPINE NATIONAL OIL COMPANY
2021 First Semester Revised Annual Procurement Plan

Code (PAP)	PARTICULARS	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				SOURCE OF FUNDS	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	MOOE									224,758,014	224,758,014		
	Supplies and Materials Expenses									12,993,869			
21MO-01	Office Supplies	PNOC		A to A / Shopping		1st Quarter to 4th Quarter		COB		1,426,040			
21MO-02	Accountable Forms	PNOC		A to A / SVP		1st Quarter to 4th Quarter		COB		200,431			
21MO-03	Non - Accountable Forms	PNOC		SVP		1st Quarter to 4th Quarter		COB		294,150			
21MO-04	Medical, Dental and Laboratory Supplies	PNOC		SVP		1st Quarter to 4th Quarter		COB		3,545,800			
21MO-05	Semi-Expendable Machinery and Equipment	PNOC		SVP		1st Quarter to 4th Quarter		COB		305,100			
	Semi-Expendable Furniture, Fixtures and Books									620,000			
21MO-05A	Semi-Expendable Furniture, Fixtures and Books for ESB	ESB		SVP		1st to 4th Quarter		COB		500,000			
21MO-05B	Visitors Chairs for OP/OC and SVPs	PropMD		SVP		2nd Quarter		COB		120,000			
	Other Supplies and Materials									6,602,348			
21MO-06	Computer Supplies	PNOC		A to A/SVP/Shop		1st Quarter to 4th Quarter		COB		2,082,510			
21MO-07	Corporate Giveaway/Birthday Token	PNOC/COA		PB		3rd to 4th Quarter		COB		2,357,000			
21MO-08	Plaques and calling cards	BOD		SVP		as needed		COB		35,000			
21MO-09	25 years - watch	PSD		SVP		1st to 3rd Quarter		COB		225,000			
21MO-10	25 years - plaque	PSD		SVP		1st to 3rd Quarter		COB		30,000			
21MO-10A	20 years - watch	PSD		SVP		1st to 3rd Quarter		COB		35,000			
21MO-10B	20 years - plaque	PSD		SVP		1st Quarter		COB		3,000			
21MO-10C	10 years - plaque	PSD		SVP		1st Quarter		COB		5,000			
21MO-12	Employee of the Month Award Token	PSD		SVP		1st to 4th Quarter		COB		100,000			
21MO-13	Farewell Program - Plaque	PSD		SVP		3rd Quarter		COB		57,000			
21MO-14	Tissue/Facial/Paper Towel	PropMD		SVP		1st to 4th Quarter		COB		250,000			
21MO-14A	CoVid Supplies	GSD		A to A / SVP		as needed		COB		559,000			
21MO-14B	Document Tracking Label and Ribbon - for OP	GSD		SVP		as needed		COB		25,000			
21MO-15	PPE-Safety Shoes	ESB		SVP		1st Quarter		COB		35,000			
21MO-15A	Nylon 10mm (500meters)	ESB		SVP		1st Quarter		COB		12,053			
21MO-15B	Cover All Suit (Isolation Gown) (10 pcs)	ESB		SVP		1st Quarter		COB		10,000			
21MO-15C	Rain Coats (7pairs)	ESB		SVP		1st Quarter		COB		7,000			
21MO-15D	Ear Plug (100 pairs)	ESB		SVP		1st Quarter		COB		4,000			
21MO-15E	Rain Boots with steel toe (14pairs)	ESB		SVP		1st Quarter		COB		10,500			
21MO-15F	N95 Dust Mask (Box)	ESB		SVP		1st Quarter		COB		12,875			
21MO-15G	LED Emergency Exit light (6 Units)	ESB		SVP		1st Quarter		COB		30,000			
21MO-15H	Photo luminescent Evacuation Plan sign w/ frame (3 pcs; size 1'x1.5')	ESB		SVP		1st Quarter		COB		9,000			
21MO-15I	Photo luminescent Fire Extinguisher Sign (26 pcs)	ESB		SVP		1st Quarter		COB		15,000			
21MO-15J	Fire hydrant adapters (brass nipple) (16 pcs, size 1-1/2")	ESB		SVP		1st Quarter		COB		16,000			
21MO-15K	Ready made Safety signage with frame (15 sets)	ESB		SVP		1st Quarter		COB		50,000			
21MO-15L	Materials for Repainting of Safety and Traffic Signage (Latex, Quick Dry Enamel) 15 pail	ESB		SVP		1st Quarter		COB		48,000			
21MO-15M	Materials for Repair of Safety Signages	ESB		SVP		1st Quarter		COB		65,000			
21MO-15N	Tow hitch hook 5T for pick-up	ESB		SVP		1st Quarter		COB		14,000			
21MO-15O	Disinfectant: (Isopropyl Alcohol 70% sol., Bleach, Powder)	ESB		SVP		1st to 4th Quarter		COB		80,000			
21MO-15P	Alcohol Dispenser Stand (Hand-Free Sanitizer) - 4 units	ESB		SVP		1st Quarter		COB		8,000			

JRS MBLG XGP EAL JRR EBA

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
21MO-15Q	3 Units of Free standing thermal scanner	ESB		SVP	1st Quarter				COB	30,000			
21MO-15R	First Aider Arm Band (20pcs)	ESB		SVP	1st Quarter				COB	10,000			
21MO-15S	Aqua shoes for Emergency Response Team (25 pairs)	ESB		SVP	1st Quarter				COB	6,300			
21MO-15T	High Voltage Fiber stick	ESB		SVP	1st Quarter				COB	5,000			
21MO-15U	Waste Segregation Bin	ESB		SVP	1st Quarter				COB	45,000			
21MO-15V	Weighing Scale, 25kgs capacity	ESB		SVP	1st Quarter				COB	10,000			
21MO-15W	Heavy Duty Axe (6 units)	ESB		SVP	1st Quarter				COB	24,000			
21MO-15X	Bolt Cutter, 30" - 36"	ESB		SVP	1st Quarter				COB	14,500			
21MO-15Y	Sound System	ESB		SVP	1st Quarter				COB	50,000			
21MO-15Z	For Bulletin board, CDs, tarpoulins, tokens and other supplies	GAD		SVP	as needed				COB	25,610			
21MO-23	Other Supplies	OC/AMD/Treas/Actg/SMO		SVP	1st to 4th Quarter				COB	192,000			
	Utilities Expense								401,740				
21MO-24	Other Utility Expenses (Drinking Water Supply)	GSD		SVP	4th Quarter of 2020				COB	401,740			
	Communication Expenses								2,507,000				
21MO-25	Internet Subscriptions	SMD/ESB		PB	4th Quarter of 2020				COB	2,507,000			
	Professional Services								30,185,000				
	Consultancy Service								25,400,000				
21MO-28	LNG - DFS Consultant	Other Projects		PB	4th Quarter				COB	25,000,000			
21MO-29	ISO Certification (Third Party Certification)	ESB		SVP	3rd 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		SVP	1st to 4th Quarter				COB	200,000			
	Other Professional Services								4,785,000				
21MO-31A	Testing fee for PNOC Scholarship Program	PSD		SVP	2nd to 3rd Quarter				COB	75,000			
21MO-31B	Wellness Talk - Speaker	PSD		SVP	as needed				COB	50,000			
21MO-31C	Wellness Program Instructor	PSD		SVP	2nd to 3rd Quarter				COB	100,000			
21MO-32	Stakeholder Satisfaction Survey	SMD		SVP	4th Quarter				COB	655,000			
21MO-32A	PNOC ISSP	SMD		SVP	3rd to 4th Quarter				COB	500,000			
21MO-33	Appraisal of FFE's for disposal	PropMD		SVP	2nd Quarter				COB	100,000			
21MO-34	3rd party Appraisal	AMD		PB/SVP	2nd to 4th Quarter				COB	2,805,000			
21MO-35	Relocation Survey	AMD		SVP	2nd to 3rd Quarter				COB	500,000			
	General Services								63,300,081				
21MO-36	Janitorial Services	GSD/AMD/ESB		PB	4th Quarter of 2020				COB	10,172,278			
21MO-37	Security Services	GSD/AMD/ESB		PB	4th Quarter of 2020				COB	31,242,902			
	Other General Services								21,884,900				
21MO-38	Photocopying	PNOC		PB	4th Quarter of 2020				COB	1,180,647			
21MO-40	Office Services	PSD/AMD/ESB		PB	4th Quarter of 2020				COB	8,219,150			
21MO-41	Maintenance Services	GSD/ESB		PB	4th Quarter of 2020				COB	8,941,892			
21MO-48	Messengerial Services	GSD/ESB		PB	4th Quarter of 2020				COB	3,223,211			
21MO-42	Calibration and Certification of Truck scale	ESB		SVP	1st Quarter				COB	80,000			
21MO-43	Hauling of Residual waste	ESB		SVP	1st Quarter				COB	90,000			
21MO-44	Hauling of Hazardous Waste Materials	ESB		SVP	1st Quarter				COB	60,000			
21MO-45	Siphoning of Septic Tank	ESB		SVP	2nd Quarter				COB	60,000			
21MO-46	Forklift Certification	ESB		SVP	2nd Quarter				COB	15,000			
21MO-47	Refilling of fire extinguishers (Sunits)	ESB		SVP	1st Quarter				COB	15,000			
	Repairs and Maintenance								8,598,500				
21MO-49	Other Land Improvements	ESB		SVP	2nd Quarter				COB	84,000			





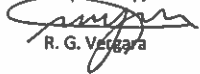



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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
21MO-50	Buildings and Other Structures	GSD/AMD/ESB		PB/DC/SVP	1st to 4th Quarter				COB	6,448,500			
21MO-51	Machinery and Equipment	PropMD/ESB		SVP	1st to 4th Quarter				COB	425,000			
21MO-52	Furniture and Fixtures	PropMD/ESB		SVP	1st to 4th Quarter				COB	127,000			
21MO-55	Transportation Equipment	GSD/ESB		SVP	1st to 4th Quarter				COB	1,514,000			
	Other Maintenance and Operating Expenses								6,771,824				
21MO-54	Printing and Publication	OGC/AMD/SMO/ESB		SVP	as needed				COB	580,000			
21MO-55	Subscription Expenses	OC/BOD/OP/OSVP/SMO		SVP	as needed				COB	1,374,324			
	Major Events and Conventions Expenses								1,805,000				
21MO-55A	CSC Month Participation	PSD		SVP	3rd to 4th Quarter				COB	10,000			
21MO-56	Expenses Related to PNOG 48th Anniversary Celebration	PSD		SVP	3rd to 4th Quarter				COB	1,000,000			
21MO-56A	Expenses Related to National Energy Consciousness Month Participation	PSD		SVP	3rd to 4th Quarter				COB	100,000			
21MO-57	Expenses Related to Christmas Party	PSD		SVP	3rd to 4th Quarter				COB	645,000			
21MO-57A	Wellness Program	ESB		SVP	as needed				COB	50,000			
	Others							COB	3,012,500				
21MO-57B	Sundries (Packages)	OAM		PB	4th Quarter				COB	3,012,500			
	MULTI YEAR BUDGET AUTHORITY								100,000,000				
	Professional Services								100,000,000				
21MO-27	SPR - Transaction Advisory Services	BRDD		PB	2nd to 4th Quarter				COB	100,000,000			
	SPR - Transaction Advisory Services for 2021								20,000,000				
	SPR - Transaction Advisory Services for 2022								35,000,000				
	SPR - Transaction Advisory Services for 2023								45,000,000				
	CAPITAL OUTLAY								1,724,901,618		1,724,901,618		
	CAPITAL OUTLAY - 2021								155,004,110				
	Land & land Improvement								350,000				
21CA-01	Fencing - Parian, Calamba, Laguna property	AMD		SVP	3rd to 4th Quarter				COB	350,000			
	Building & Structures Outlay								26,925,000				
	Building 6								8,925,000				
21CA-02	Replacement of roll-up blinds to Combination blinds Bldg 6	GSD		PB	3rd to 4th Quarter				COB	3,800,000			
21CA-03	Replacement of Flotex Bldg 6	GSD		PB	3rd to 4th Quarter				COB	4,000,000			
21CA-04	Replacement of 1 unit STR Ceiling Mounted AC units at server room Bldg 6	GSD		SVP	3rd to 4th Quarter				COB	375,000			
21CA-05	Replacement of 2 units STR Ceiling Mounted AC units at Mini Theater Bldg 6	GSD		SVP	3rd to 4th Quarter				COB	750,000			
	Building 5								9,000,000				
21CA-07	Exterior Repainting of Bldgs 5 & 6	GSD		PB	3rd to 4th Quarter				COB	9,000,000			
	ESB								9,000,000				
21CA-08	Repair of LB & L7 for employees accomodation	ESB		SVP	2nd Quarter				COB	500,000			
21CA-09	Repair of Warehouse 1,2,3,&4 (Concrete wall/Doors/Flooring)	ESB		PB	3rd Quarter				COB	8,000,000			
21CA-10	Repair of Fire Detection and Alarm System at Admin Building	ESB		SVP	1st to 2nd Quarter				COB	500,000			

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	Machinery and Equipment									1,498,000			
	Office Equipment									700,000			
21CA-11	Airconditioning	ESB		SVP			2nd to 4th Quarter		COB	700,000			
	Communication Equipment									798,000			
21CA-14	Upgrade of Conference Room Audio System	GSD		SVP			4th Quarter		COB	190,000			
21CA-15	Supply of 3 units Smart TV for Video Conferencing	GSD		SVP			1st Quarter		COB	150,000			
21CA-16	Upgrade of Outdoor/Lobby Audio System	GSD		SVP			3rd Quarter		COB	194,000			
21CA-17	Upgrade of BNB Audio System	GSD		SVP			4th Quarter		COB	28,000			
21CA-18	Supply of projector screen and LED projector for Record Center	GSD		SVP			4th Quarter		COB	116,000			
21CA-13	Base Marine Radio (including permits)	ESB		SVP			1st Quarter		COB	120,000			
	Transportation Equipment									27,500,000			
21CA-12	Fire Truck for the Industrial Park	IP		PB			2nd to 3rd Quarter		COB	27,500,000			
	MULTI YEAR BUDGET AUTHORITY									98,731,110			
	Land & land Improvement									54,780,085			
21CA-20	Flattenning of the Hill (Phase 1)	ESB		PB			2nd to 4th Quarter		COB	54,780,085			
	Flattenning of the Hill (Phase 1) for 2021									8,217,013			
	Flattenning of the Hill (Phase 1) for 2022									46,563,072			
	Building & Structures Outlay									43,951,025			
21CA-19	Construction Management	ESB		PB			2nd to 3rd Quarter		COB	43,951,025			
	Construction Management for 2021									6,592,654			
	Construction Management for 2022									18,679,186			
	Construction Management for 2023									18,679,185			
	CAPITAL OUTLAY - 2020 Continuing									1,569,897,508			
	Building & Structures Outlay									8,175,000			
	Bldg. 6									1,700,000			
21CA20-01	Installation of Engineered Wood Flooring at the Board Room	GSD		PB			3rd Quarter		COB	1,700,000			
	ESB									6,475,000			
21CA20-03	Construction of Grouted Rock Riprap	ESB		PB			2nd Quarter		COB	3,000,000			
21CA20-04	Construction of Fender Wall (4th Location)	ESB		PB			2nd Quarter		COB	1,600,000			
21CA20-05	Construction of Ramp at Main Gate	ESB		PB			2nd Quarter		COB	1,500,000			
21CA20-06	Fabrication/Construction of Removable Guard House	ESB		SVP			2nd Quarter		COB	300,000			
21CA20-07	Public Address System (complete set)	ESB		SVP			2nd Quarter		COB	75,000			
	Machinery and Equipment									4,965,000			
	Office Equipment									4,965,000			
21CA20-08	Supply & installation of Digital Power Metering at PNOC Compound	GSD		PB			2nd to 3rd Quarter		COB	1,500,000			
21CA20-09	Office Equipment and Fixtures	ESB		PB			2nd Quarter		COB	2,000,000			
21CA20-10	Airconditioning Units	ESB		PB			2nd Quarter		COB	1,045,000			
21CA20-11	Supply and Delivery of Six (6) units Rubber Fender and Accessories (12 units shackle & 1 shot Studlink Chain)	ESB		SVP			2nd Quarter		COB	400,000			
21CA20-12	Speed Cutter, 16" (Circular Saw)	ESB		SVP			2nd Quarter		COB	20,000			

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	MULTI YEAR BUDGET AUTHORITY									1,556,757,508			
	Building & Structures Outlay									1,556,757,508			
21CA20-02	Construction of Pier	ESB		PB	2nd to 4th Quarter				COB	1,556,757,508			
	Construction of Pier for 2021									180,947,812			
	Construction of Pier for 2022									504,255,784			
	Construction of Pier for 2023									871,553,912			
	TOTAL									1,949,659,632			

Breakdown	
MOOE	224,758,014
CAPEX	1,724,901,618
Total	PhP 1,949,659,632

Prepared by:

 R. G. Vergara

Reviewed by:

 J. R. Surina

Recommending Approval: Bids and Awards Committee (BAC)

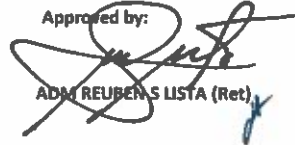

 M. B. L. Cubelo


 E. A. Legaspi


 J. J. C. Pelayo


 J. R. Racho


 E. B. Albaytar
 7.13.21

Approved by:

 ADM REUBENS LISTA (Ret)