

PHILLIPINE NATIONAL OIL COMPANY
 2021 NEP LEVEL APP
 October 5, 2020

APP NO.	Particulars	PMO/END-USER	MODE OF PROCUREMENT	ADS/ POST OF/REI	SUB/ OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING	SOURCE OF FUNDS	TOTAL	MOOE	CO	REMARKS
										229,758,317	1,314,591,740	
	MOOE								229,758,317			
	Supplies and Materials Expenses								9,397,078			
21MO-01	Office Supplies	PNOC	PB/NP-SVP/ AMP-SH/ RO/DC		1st Quarter to 4th Quarter			COB	1,405,312			
21MO-02	Accountable Forms	PNOC	NP-SVP/RO		1st Quarter to 4th Quarter			COB	199,904			
21MO-03	Non - Accountable Forms	PNOC	NP-SVP/RO		1st Quarter to 4th Quarter			COB	293,666			
21MO-04	Medical, Dental and Laboratory Supplies				1st Quarter to 4th Quarter				1,550,000			
21MO-05	Semi-Expendable Machinery and Equipment		NP-SVP/RO/DC		1st Quarter to 4th Quarter				305,100			
	Other Supplies and Materials								5,643,096			
21MO-06	Computer Supplies	PNOC	PB/NP-SVP/ RO/DC/2FB		1st Quarter to 4th Quarter			COB	1,940,787			
21MO-07	Corporate Giveaway/Birthday Token	PNOC	PB/NP-SVP/ RO/DC/2FB		3rd Quarter to 4th Quarter			COB	2,390,000			
21MO-08	Plaques and calling cards	BOD	NP-SVP/DC		1st Quarter to 4th Quarter			COB	35,000			
21MO-09	25 years - watch	PSD	NP-SVP/DC		2nd Quarter to 4th Quarter			COB	405,000			
21MO-10	25 years - plaque	PSD	NP-SVP/DC		2nd Quarter to 4th Quarter			COB	27,000			
21MO-11	15 years - gold pin	PSD	NP-SVP/DC		2nd Quarter to 4th Quarter			COB	20,000			
21MO-12	Employee of the Month Award Token	PSD	NP-SVP/DC		1st Quarter to 4th Quarter			COB	100,000			
21MO-13	Farewell Program - Plaque	PSD	NP-SVP/DC		1st Quarter to 4th Quarter			COB	57,000			
21MO-14	Tissue/Facial/Paper Towel	PropMD	NP-SVP/DC		1st Quarter to 4th Quarter			COB	250,000			
21MO-15	PPE-Safety Shoes	ESB	NP-SVP/DC		3rd Quarter			COB	53,560			
21MO-16	PPE-Spectacles	ESB	NP-SVP/DC		3rd Quarter			COB	8,034			
21MO-17	PPE-Hard Hat	ESB	NP-SVP/DC		3rd Quarter			COB	15,450			
21MO-18	PPE-Reflectorized Vest	ESB	NP-SVP/DC		3rd Quarter			COB	4,017			
21MO-19	Barricade Tapes: Danger and Caution Tags (4 rolls)	ESB	NP-SVP/DC		2nd Quarter			COB	18,540			
21MO-20	Reflectorized Stickers for HSSE Sinages (200ft)	ESB	NP-SVP/DC		2nd Quarter			COB	13,390			
21MO-21	Life Jacket (15 pcs)	ESB	NP-SVP/DC		2nd Quarter			COB	26,265			
21MO-22	Nylon 10mm (500meters)	ESB	NP-SVP/DC		2nd Quarter			COB	12,053			
21MO-23	Others Supplies	OC/GSD/AMD/TD/ ACCTG/SMO/GAD	NP-SVP/DC		1st Quarter to 4th Quarter			COB	267,000			
	Utilities Expense								401,740			
21MO-24	Other Utility Expenses (Drinking Water Supply)	GSD			3rd Quarter to 4th Quarter 2020			COB	401,740			
	Communication Expenses								2,327,000			
21MO-25	Internet Subscriptions	SMO/ESB			3rd Quarter to 4th Quarter 2020			COB	2,327,000			

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	Professional Services								29,820,000			
	Consultancy Service								25,460,000			
21MO-26	SPR- TV Advertisement Consultant	Other Projects	PB/NP-SVP/ DC/2FB				1st Quarter to 4th Quarter	COB	60,000			
21MO-28	LNG - DFS Consultant	Other Projects	PB/NP-SVP/ DC/2FB				1st Quarter to 4th Quarter	COB	25,000,000			
21MO-29	ISO Certification (Third Party Certification)	ESB	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	NP-SVP				4th Quarter	COB	200,000			
21MO-31	Other Professional Services								4,360,000			
21MO-32	Stakeholder Satisfaction Survey	SMO	NP-SVP				4th Quarter	COB	955,000			
21MO-33	Appraisal of FFE's for disposal	PropMD	NP-SVP				2nd Quarter	COB	100,000			
21MO-34	3rd party Appraisal of properties	AMD	NP-SVP				2nd Quarter to 3rd Quarter	COB	500,000			
21MO-35	Relocation Survey	AMD	PB/NP-SVP/2FB				2nd Quarter to 3rd Quarter	COB	2,805,000			
	General Services								65,682,499			
21MO-36	Janitorial Services	GSD/AMD/ESB	PB/NP-SVP/ RENEWAL/2FB				3rd Quarter to 4th Quarter 2020	COB	10,387,277			
21MO-37	Security Services	GSD/AMD/ESB	PB/NP-SVP/ RENEWAL/2FB				3rd Quarter to 4th Quarter 2020	COB	31,417,902			
	Other General Services								23,877,319			
21MO-38	Photocopying	PNOG	NP-SVP				3rd Quarter to 4th Quarter 2020	COB	1,070,654			
21MO-39	Maintenance/Enhancement of the Check	TD	NP-SVP					COB	15,000			
21MO-40	Office Services	PSD/ESB	PB/NP-SVP/ RENEWAL/2FB				3rd Quarter to 4th Quarter 2020	COB	8,145,540			
21MO-41	Maintenance Services	GSD/ESB	PB/NP-SVP/ RENEWAL/2FB				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	NP-SVP				3rd Quarter	COB	80,000			
21MO-43	Hauling of Residual waste	ESB	NP-SVP				2nd Quarter to 4th Quarter	COB	90,000			
21MO-44	Hauling of Hazardous Waste Materials	ESB	NP-SVP				4th Quarter	COB	60,000			
21MO-45	Siphoning of Septic Tank	ESB	NP-SVP				3rd Quarter	COB	60,000			
21MO-46	Forklift Certification	ESB	NP-SVP				4th Quarter	COB	15,000			
21MO-47	Refilling of fire extinguishers (5units)	ESB	NP-SVP				2nd Quarter	COB	15,000			
21MO-48	Messengerial Services	GSD	PB/NP-SVP/ RENEWAL/2FB				3rd Quarter to 4th Quarter 2020	COB	2,447,484			
	Repairs and Maintenance								8,427,000			
21MO-49	Other Land Improvements	ESB	NP-SVP				2nd Quarter to 3rd Quarter	COB	200,000			



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21MO-50	Buildings and Other Structures	GSD/AMD/ESB	PB/NP-SVP/2FB/DC		1st Quarter to 4th Quarter			COB	6,186,000			
21MO-51	Machinery and Equipment	PropMD/ESB	NP-SVP/DC		1st Quarter to 4th Quarter			COB	400,000			
21MO-52	Furniture and Fixtures	PropMD/ESB	NP-SVP/DC		2nd Quarter to 3rd Quarter			COB	127,000			
21MO-53	Transportation Equipment	GSD/ESB	PB/NP-SVP/2FB/DC		1st Quarter to 4th Quarter			COB	1,514,000			
	Other Maintenance and Operating Expenses								13,703,000			
21MO-54	Printing and Publication	OGC/SMO/ESB	NP-SVP		1st Quarter to 4th Quarter			COB	302,000			
21MO-55	Subscription Expenses	OC/BOD/OP/EI/BD/FA/BG	PB/NP-SVP/2FB/DC		4th Quarter 2020			COB	12,056,000			
	Major Events and Conventions Expenses								1,345,000			
21MO-56	<i>Expenses Related to PNOOC 47th Anniversary Celebration</i>	<i>PSD</i>	<i>NP-SVP</i>		<i>3rd Quarter to 4th Quarter</i>			<i>COB</i>	<i>100,000</i>			
21MO-57	<i>Christmas Party</i>	<i>PSD</i>	<i>NP-SVP</i>		<i>3rd Quarter to 4th Quarter</i>			<i>COB</i>	<i>645,000</i>			
21MO-58	<i>Community Service Relations</i>	<i>SMO</i>	<i>NP-SVP</i>		<i>1st Quarter to 4th Quarter</i>			<i>COB</i>	<i>600,000</i>			
	Multi Year Budget Authority											
	Professional Services								100,000,000			
21MO-27	SPR - Transaction Advisory Services		PB/NP-SVP/2FB		1st Quarter to 4th Quarter				100,000,000			
	<i>SPR - Transaction Advisory Services for 2021</i>								<i>65,000,000</i>			
	<i>SPR - Transaction Advisory Services for 2022</i>								<i>15,000,000</i>			
	<i>SPR - Transaction Advisory Services for 2023</i>								<i>20,000,000</i>			
	CAPITAL OUTLAY								1,314,591,740			
	2021 CAPEX											
	Land & land Improvement								350,000			
21CA-01	Fencing - Parian, Calamba, Laguna property	AMD	NP-SVP		2nd Quarter to 4th Quarter			COB	350,000			
	Building & Structures Outlay								26,925,000			
	Building 6								8,925,000			
21CA-02	<i>Replacement of roll-up blinds to Combination blinds Bldg 6</i>	<i>GSD</i>	<i>PB/NP-SVP/2FB</i>		<i>2nd Quarter to 3rd Quarter</i>			<i>COB</i>	<i>3,800,000</i>			
21CA-03	<i>Replacement of Flotex Bldg 6</i>	<i>GSD</i>	<i>PB/NP-SVP/2FB</i>		<i>2nd Quarter to 3rd Quarter</i>			<i>COB</i>	<i>4,000,000</i>			
21CA-04	<i>Replacement of 1 unit STR Ceiling Mounted AC units at server room Bldg 6</i>	<i>GSD</i>	<i>PB/NP-SVP/2FB</i>		<i>2nd Quarter to 3rd Quarter</i>			<i>COB</i>	<i>375,000</i>			
21CA-05	<i>Replacement of 2 units STR Ceiling Mounted AC units at Mini Theater Bldg 6</i>	<i>GSD</i>	<i>PB/NP-SVP/2FB</i>		<i>2nd Quarter to 3rd Quarter</i>			<i>COB</i>	<i>750,000</i>			
21CA-06	Building 5								9,000,000			
21CA-07	Exterior Repainting of Bldgs 5 & 6	GSD	PB/NP-SVP/2FB		1st Quarter to 2nd Quarter			COB	9,000,000			
	ESB								9,000,000			
21CA-08	<i>Repair of L8 & L7 for employees accomodation</i>	<i>ESB</i>	<i>PB/NP-SVP/2FB</i>		<i>3rd Quarter</i>			<i>COB</i>	<i>500,000</i>			
21CA-09	<i>Repair of Warehouse 1,2,3,&4 (Concrete wall/Doors/Flooring)</i>	<i>ESB</i>	<i>PB/NP-SVP/2FB</i>		<i>3rd Quarter</i>			<i>COB</i>	<i>8,000,000</i>			
21CA-10	<i>Repair of Fire Detection and Alarm System at Admin Building</i>	<i>ESB</i>	<i>PB/NP-SVP/2FB</i>		<i>4th Quarter</i>			<i>COB</i>	<i>500,000</i>			
	Office Equipment & Other Tools								700,000			
21CA-11	Airconditioning	ESB	NP-SVP		2nd Quarter			COB	700,000			
	Transportation Equipment Outlay								27,500,000			
21CA-12	Purchase, supply & delivery of 1 unit Fire Truck	IP	PB/NP-SVP/2FB					COB	27,500,000			



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	Communication Equipment								798,000			
21CA-13	Base Marine Radio (including permits)	ESB	NP-SVP/DC			3rd Quarter		COB	120,000			
21CA-14	Upgrade of Gym Audio System	GSD	NP-SVP			3rd Quarter to 4th Quarter		COB	190,000			
21CA-15	Supply of 3 units Smart TV for Video Conferencing	GSD	NP-SVP			1st Quarter to 2nd Quarter		COB	150,000			
21CA-16	Upgrade of Outdoor/Lobby Audio System	GSD	NP-SVP			2nd Quarter to 3rd Quarter		COB	194,000			
21CA-17	Upgrade of BNB Audio System	GSD	NP-SVP			2nd Quarter to 3rd Quarter		COB	28,000			
21CA-18	Supply of projector screen and LED projector for Record Center	GSD	NP-SVP			4th Quarter		COB	116,000			
	Multi Year Budget Authority											
	Building & Structures Outlay								50,000,000			
21CA-19	Construction Management	ESB	PB/NP-SVP/2FB			1st Quarter to 4th Quarter			50,000,000			
	Construction Management for 2021							COB	16,667,000			
	Construction Management for 2022							COB	16,667,000			
	Construction Management for 2023							COB	16,666,000			
	2020 CONTINUING CAPEX											
	Office Equipment & Other Tools								2,000,000			
	Communication Equipment											
21CA20-01	Upgrade of Board Room Audio & Video System	GSD	PB/NP-SVP/2FB			1st Quarter to 2nd Quarter		COB	2,000,000			
	Multi Year Budget Authority											
	Building & Structures Outlay								1,206,318,740			
	Pier Construction	ESB	PB/NP-SVP/2FB			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			
	TOTAL								1,544,350,057			

Breakdown

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229,758,317

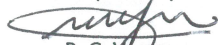
CAPEX

1,314,591,740

Total

1,544,350,057

Prepared by:



R. G. Vergara

Recommending Approval: Bids and Awards Committee (BAC)


J. R. Racho


E. A. Legaspi


J. J. G. Pelayo


E. R. S. Cruz


E. B. Albaytar

Recommending Approval to the Board of Directors


ADM REUBEN S. LISTA (Ret)