

PHILIPPINE NATIONAL OIL COMPANY

2022 INDICATIVE 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									201,958,122	201,958,122		
	Supplies and Materials Expenses									12,729,422			
22MO-01	Office Supplies	PNOC		A to A / Shopping	1st Quarter to 4th Quarter				COB	1,812,758			
22MO-02	Accountable Forms	PNOC		A to A / SVP	1st Quarter to 4th Quarter				COB	348,835			
22MO-03	Non - Accountable Forms	PNOC		SVP	1st Quarter to 4th Quarter				COB	243,920			
22MO-04	Medical, Dental and Laboratory Supplies	PNOC		PB / SVP	1st Quarter to 4th Quarter				COB	2,771,978			
22MO-05	Semi-Expendable Machinery and Equipment	PNOC		SVP	1st Quarter to 4th Quarter				COB	259,770			
22MO-06	Semi-Expendable Furniture, Fixtures and Books	PNOC		SVP	1st Quarter to 4th Quarter				COB	313,989			
22MO-07	Other Supplies and Materials	PNOC		PB/SVP	1st Quarter to 4th Quarter				COB	6,978,173			
	Utilities Expense									446,000			
22MO-08	Other Utility Expenses (Drinking Water Supply)	GSD	Yes	SVP	4th Quarter of 2021				COB	446,000			
	Communication Expenses									2,587,000			
22MO-09	Internet Subscriptions	SMO/ESB/PIP	Yes	PB	4th Quarter of 2021				COB	2,587,000			
	Professional Services									51,397,758			
22MO-10	Consultancy Service	Other/PIP		PB	1st Quarter to 4th Quarter				COB	38,980,000			
22MO-11	Other Professional Services	PNOC		PB/SVP	1st Quarter to 4th Quarter				COB	12,417,758			
	General Services									102,422,884			
22MO-12	Janitorial Services	GSD/AMD/ESB	Yes	PB	4th Quarter of 2021				COB	15,813,726			
22MO-13	Security Services	GSD/AMD/ESB	Yes	PB	4th Quarter of 2021				COB	59,298,966			
22MO-14	Other General Services (includes Photocopy, messengerial)	PNOC	Yes	PB	4th Quarter of 2021				COB	27,310,191			
	Repairs and Maintenance									23,112,037			
22MO-13	Infrastructure Assets	PIP		PB/SVP	1st to 4th Quarter				COB	1,950,000			
22MO-14	Land Improvements	ESB		SVP	1st to 4th Quarter				COB	194,000			
22MO-15	Buildings and Other Structures	AMD/ESB/GSD /PIP		PB/DC/SVP	1st to 4th Quarter				COB	8,972,537			
22MO-16	Machinery and Equipment	AMD/Prop/ESB/ GSD		SVP	1st to 4th Quarter				COB	7,880,500			
22MO-17	Furniture and Fixtures	PMDC/Prop/ESB		SVP	1st to 4th Quarter				COB	700,000			
22MO-19	Transportation Equipment	PIP/GSD/ESB		SVP	1st to 4th Quarter				COB	3,330,000			
22MO-20	Semi-Expendable - Machinery and Equipment	SMO/PIP		SVP	1st to 4th Quarter				COB	85,000			
	Other Maintenance and Operating Expenses									9,263,022			
22MO-21	Printing and Publication	OGC/ESB/SMO /PIP		SVP	1st to 4th Quarter				COB	1,303,000			

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
22MO-22	Subscription Expenses	EO/SMO/GSD		SVP	1st to 4th Quarter				COB	1,010,162			
22MO-23	Rent/Lease Expenses	PIP		LRPV	1st to 4th Quarter				COB	2,620,000			
22MO-24	Major Events and Conventions Expenses	ESB/PSD/GAD/PIP		PB/SVP	1st to 4th Quarter				COB	3,786,860			
	Others									543,000			
22MO-25	Annual Physical Examination	ESB/PSD/PIP		SVP	1st to 4th Quarter				COB	543,000			
	CAPITAL OUTLAY								228,937,295		228,937,295		
	CAPITAL OUTLAY - 2022												
	Land & land Improvement								600,000				
22CA-01	Repair/Rehabilitation of perimeter fence - PNOC Staffhouse, Lamao, Limay Bataan	AMD		SVP	2nd to 4th Quarter				COB	300,000			
22CA-02	Repair of portion of fence - BCT Bauan Batangas	AMD		SVP	2nd to 4th Quarter				COB	300,000			
	Building & Structures Outlay								42,600,000				
	ESB								16,000,000				
22CA-03	Rehabilitation of Electrical Wiring and Lighting of Warehouse 1,2,3 & 4	ESB		PB	2nd Quarter					4,000,000			
22CA-04	Delivery, installation and commissioning of CCTV; 38 units	ESB		PB	4th Quarter					5,000,000			
22CA-05	Solar integrated light system and structures; 24 units	ESB		PB	4th Quarter					5,000,000			
22CA-06	Construction of Material Recovery Facility	ESB		PB	3rd Quarter					1,500,000			
22CA-07	Construction of Platform at washing Sump Pit	ESB		SVP	3rd Quarter					500,000			
	Building 6								6,300,000				
22CA-08	Installation of Additional Cooling Tower for Chiller at Bldg 6	GSD		PB	3rd to 4th Quarter				COB	1,500,000			
22CA-09	Rehabilitation and Replacement of Pump Room (Pump Motors, Gate Valves, etc) at Bldg 6	GSD		PB	3rd to 4th Quarter				COB	2,500,000			
22CA-10	Waterproofing of Bldg 6 Roofdeck	GSD		SVP	3rd to 4th Quarter				COB	1,500,000			
22CA-11	Window Glass Cleaning	GSD		SVP	3rd to 4th Quarter				COB	800,000			
	Building 5								18,300,000				
22CA-12	Replacement of Bldg 5 Elevators	GSD		PB	1st to 3rd Quarter					16,000,000			
22CA-13	Waterproofing of Bldg 5 Roofdeck	GSD		PB	2nd to 3rd Quarter					1,500,000			
22CA-14	Window Glass Cleaning	GSD		SVP	3rd to 4th Quarter				COB	800,000			
	PIP								2,000,000				
22CA-15	Roof slab waterproofing for Fire Engine Room, Genset Room and Pump room	PIP		PB	1st to 4th Quarter					2,000,000			
	Infrastructure Asset								63,200,000				
	PIP								63,200,000				
22CA-16	Upgrade of Motor Control Circuit on Booster Pump at T400	PIP			1st to 4th Quarter					1,200,000			
22CA-17	Purchase, Delivery and Installation of 1-unit Sea Water Fire Pump with engine, controller and fittings	PIP			1st to 2nd Quarter					32,000,000			



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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
22CA-18	Replacement of Fire Engine for Jetty and controls - 1 unit	PIP			1st to 4th Quarter					30,000,000			
	Machinery and Equipment								11,472,295				
	Office Equipment								1,525,500				
22CA-19	Purchase of 2 A/C units for PNOC Staffhouse, Limay, Bataan	AMD		SVP	3rd Quarter				COB	120,000			
22CA-20	Electronic typewriter	OCS			2nd Quarter				COB	18,000			
22CA-21	Purchase, Supply, Delivery and Installation of Wind Tracker with Data Logger	PIP		SVP	2nd to 4th Quarter				COB	70,000			
22CA-22	Purchase, Supply and Delivery of 2.5" and 1.5" diameter Fire Hoses	PIP		SVP	1st to 3rd Quarter				COB	654,500			
22CA-23	Purchase, Supply and Delivery of Fire Nozzles	PIP		SVP	1st to 3rd Quarter				COB	143,000			
22CA-24	Purchase, Supply, Delivery and Installation of Portable Eyewash Station	PIP		SVP	1st to 3rd Quarter				COB	200,000			
22CA-25	Purchase, Supply, Delivery and Installation of Wind Cone with Frame	PIP		SVP	1st to 3rd Quarter				COB	40,000			
22CA-26	Purchase, supply and delivery of Vibration meter/analyzer	PIP		SVP	1st to 3rd Quarter				COB	170,000			
22CA-27	Purchase, supply and delivery of Clamp ammeter	PIP		SVP	1st to 3rd Quarter				COB	30,000			
22CA-28	Purchase, supply and delivery of Multi tester	PIP		SVP	1st to 3rd Quarter				COB	30,000			
22CA-29	Purchase, supply and delivery of Megger tester	PIP		SVP	1st to 3rd Quarter				COB	50,000			
	Information & Communication Technology Equipment							COB	9,946,795				
22CA-30	Network Attached Storage	Proc		SVP	1st Quarter				COB	30,000			
22CA-31	Purchase of New Laptop	Proc/SMO		PB	1st Quarter				COB	1,650,000			
22CA-32	Colored Laserjet Printer	Prop		SVP	2nd to 3rd Quarter				COB	51,795			
22CA-33	Asset Inventory Management System with wireless barcode scanner	Prop		PB	2nd to 3rd Quarter				COB	2,000,000			
22CA-34	Scanner	TD/GSD		SVP	1st to 3rd Quarter				COB	150,000			
22CA-35	Desktop Upgrade	SMO	Yes	PB	1st Quarter				COB	1,885,000			
22CA-36	Laptop Upgrade	SMO	Yes	SVP	1st Quarter				COB	100,000			
22CA-37	MS Office upgrade	SMO	Yes	PB	1st Quarter				COB	2,940,000			
22CA-38	Endpoint Protection / Anit-Virus Software	SMD	Yes	SVP					COB	800,000			
22CA-39	Purchase, supply & delivery of Desktop Computers w/ UPS, complete accessories, OS and MS Office Professional	PIP		SVP	3rd Quarter				COB	340,000			
	Communication Equipment								665,000				
22CA-40	Interactive Flat Panel (Boardroom)	GSD		SVP	4th Quarter				COB	500,000			
22CA-41	Audio System at 6th Floor Training Room	GSD		SVP	1st Quarter				COB	165,000			
	Transportation Equipment								10,000,000				

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22CA-42	Forklift	ESB		PB	2nd to 4th Quarter				COB	3,000,000			
22CA-43	Service Vehicle (2 units)	GSD		PB	2nd to 3rd Quarter				COB	4,000,000			
22CA-44	Shuttle Service (2 units)	GSD		PB	2nd to 3rd Quarter					3,000,000			
	Furniture, Fixtures and Books								400,000				
22CA-45	Training Tables and Chairs at Record Center	GSD		SVP	3rd to 4th Quarter				COB	400,000			
	MULTI YEAR BUDGET AUTHORITY												
	Building & Structures Outlay								100,000,000				
22CA-46	Rehabilitation of Jetty Structure	PIP		PB	1st to 4th Quarter					100,000,000			
	Rehabilitation of Jetty Structure - 2022								15,000,000				
	Rehabilitation of Jetty Structure - 2023								85,000,000				
	TOTAL								430,895,417				

Breakdown:

MOOE		201,958,122
CAPEX		228,937,295
Total	PhP	430,895,417

Prepared by:

R. G. Vergara

Reviewed by:

J. R. Bong

Recommending Approval: Bids and Awards Committee (BAC)

M. B. L. Cubelo

E. A. Legaspi

J. J. G. Pelayo

J. R. Racho

E. B. Albaylar

Recommending Approval to the Board of Directors

DM REUBEN S LISTA (Ret)