MODE   Supplies and Materials Expenses   PNOC   A to A / Shopping   1st Quarter to 4th Quarter   COB   1,293,869	d Budget (PhP)	Estima	Es		Schedule for Each Procurement Activity			l l	Is this an				
Supplies and Materials Expenses	MOOE CO	No.						Posting of		Procurement	PMO/End-User	PARTICULARS	
21MO-01   Office Supplies   PAUC   A. to A / Shopping   1st Quarter to 4th Quarter   COB   1.426.040   200.431   21MO-02   Accountable Forms   PAUC   A. to A / Shy   1st Quarter to 4th Quarter   COB   200.431   21MO-03   Mon - Accountable Forms   PAUC   SVP   1st Quarter to 4th Quarter   COB   294.150   21MO-04   Medical, Dental and Laboratory Supplies   PAUC   SVP   1st Quarter to 4th Quarter   COB   3.945.500   21MO-04   Medical, Dental and Laboratory Supplies   PAUC   SVP   1st Quarter to 4th Quarter   COB   3.945.500   21MO-05   Semi-Expendable Furniture, Fistures and Books	4,758,014											MODE	
21MO-Q2   Accountable Forms		_		A TURNEY								Supplies and Materials Expenses	
21MO-90		10	1,426,040	COB		o 4th Quarter	1st Quarter t		A to A / Shopping		PNOC	Office Supplies	21MO-01
21MO-04   Nedkal, Dental and Laboratory Supplies   PNOC   SVP   1st Quarter to 4th Quarter   COB   3.545,800				COB		o 4th Quarter	1st Quarter t		A to A / SVP		PNOC	Accountable Forms	21MO-02
21MO-05   Semi-Expendable Machinery and Equipment   PNOC   SVP   1st Quarter to 4th Quarter   COB   305,100		50	294,150			o 4th Quarter	1st Quarter t		SVP		PNOC	Non - Accountable Forms	21MO-03
Semi-Expendable Furniture, Fixtures and Books   Semi-Expendable Furniture, Fixtures and Books   ESB   SVP   Ist to 4th Quarter   COB   500,000		-				o 4th Quarter	1st Quarter t		SVP		PNOC	Medical, Dental and Laboratory Supplies	21MO-04
21MO-05A   Semi-Expendable Furniture, Fixtures and Books for ESB   ESB   SVP   1st to 4th Quarter   COB   500,000		00	305,100	COB		o 4th Quarter	1st Quarter t		SVP		PNOC	Semi-Expendable Machinery and Equipment	21MO-05
21MO-058   Visitors Chairs for OP/OC and SVP3   PropMD   SVP   2nd Quarter   COB   120,000		10	620,000									Semi-Expendable Furniture, Fixtures and Books	
Other Supplies and Materials		_		СОВ		n Quarter	1st to 4ti		SVP		ESB	Semi-Expendable Furniture, Fixtures and Books for ESB	21MO-05A
21MO-06   Computer Supplies				СОВ		uarter	2nd Q		SVP		PropMD	Visitors Chairs for OP/OC and SVPs	21MO-05B
21MO-07   Corporate Giveoway/Birthday Token		18	6,602,348									Other Supplies and Materials	
21MO-08   Plaques and colling cards   BOD   SVP   as needed   COB   35,000     21MO-09   25 years - watch   P5D   SVP   1st to 3rd Quarter   COB   225,000     21MO-10   25 years - plaque   P5D   SVP   1st to 3rd Quarter   COB   30,000     21MO-10A   20 years - watch   P5D   SVP   1st to 3rd Quarter   COB   35,000     21MO-10A   20 years - plaque   P5D   SVP   1st to 3rd Quarter   COB   35,000     21MO-10C   10 years - plaque   P5D   SVP   1st Quarter   COB   3,000     21MO-11C   10 years - plaque   P5D   SVP   1st Quarter   COB   3,000     21MO-12   Employee of the Month Award Token   P5D   SVP   1st Quarter   COB   5,000     21MO-13   Forewell Program - Plaque   P5D   SVP   3rd Quarter   COB   57,000     21MO-14   Tissue/Facial/Paper Towel   PropMD   SVP   3rd Quarter   COB   57,000     21MO-14   Tissue/Facial/Paper Towel   PropMD   SVP   1st to 4th Quarter   COB   559,000     21MO-14B   Document Tracking Label and Ribbon - for OP   GSD   SVP   as needed   COB   250,000     21MO-15A   Nylon 10mm (500meters)   E5B   SVP   1st Quarter   COB   35,000     21MO-15A   Rain Coats (7pairs)   E5B   SVP   1st Quarter   COB   12,053     21MO-15C   Rain Coats (7pairs)   E5B   SVP   1st Quarter   COB   4,000     21MO-15F   Rain Coats (7pairs)   E5B   SVP   1st Quarter   COB   4,000     21MO-15F   Rain Boots with steel toe (14pairs)   E5B   SVP   1st Quarter   COB   4,000     21MO-15F   Rain Boots with steel toe (14pairs)   E5B   SVP   1st Quarter   COB   4,000     21MO-15F   Rain Coats (7pairs)   E5B   SVP   1st Quarter   COB   30,000     21MO-15F   Rain Coats (7pairs)   E5B   SVP   1st Quarter   COB   30,000     21MO-15F   Rain Coats (7pairs)   E5B   SVP   1st Quarter   COB   30,000     21MO-15F   Rain Coats (7pairs)   E5B   SVP   1st Quarter   COB   30,000     21MO-15F   Rain Coats (7pairs)   E5B   SVP   1st Quarter   COB   30,000     21MO-15F   Rain Coats (7pairs)   E5B   SVP   1st Quarter   COB   30,000     21MO-15F   Rain Coats (7pairs)   E5B   SVP   1st Quarter   COB   30,000     21MO-15F   Rain Coats (7pairs)   E5				COB		o 4th Quarter	1st Quarter t		A to A / SVP		PNOC	Computer Supplies	21MO-06
21MO-09   25 years - yatch   PSD   SVP   1st to 3rd Quarter   COB   225,000     21MO-10A   25 years - plaque   PSD   SVP   1st to 3rd Quarter   COB   30,000     21MO-10A   20 years - plaque   PSD   SVP   1st to 3rd Quarter   COB   35,000     21MO-10A   20 years - plaque   PSD   SVP   1st Quarter   COB   3,000     21MO-10D   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 Quarter   COB   100,000     21MO-13   Forewell Program - Plaque   PSD   SVP   3rd Quarter   COB   5,700     21MO-14   Tissue/Facial/Paper Towel   Proph0D   SVP   1st to 4th Quarter   COB   250,000     21MO-14A   CoVid Supplies   GSD   At A / SVP   as needed   COB   250,000     21MO-15A   Document Tracking Label and Ribbon - for OP   GSD   SVP   as needed   COB   35,000     21MO-15A   Nylon 10mm (500meters)   ESB   SVP   1st Quarter   COB   35,000     21MO-15C   Rain Coats (Tpairs)   ESB   SVP   1st Quarter   COB   10,000     21MO-15C   Rain Coats (Tpairs)   ESB   SVP   1st Quarter   COB   10,000     21MO-15D   Ear Plug (100 pairs)   ESB   SVP   1st Quarter   COB   10,000     21MO-15F   N95 Dust Mask (Box)   ESB   SVP   1st Quarter   COB   10,000     21MO-15F   N95 Dust Mask (Box)   ESB   SVP   1st Quarter   COB   10,000     21MO-15F   N95 Dust Mask (Box)   ESB   SVP   1st Quarter   COB   10,000     21MO-15F   N95 Dust Mask (Box)   ESB   SVP   1st Quarter   COB   30,000     21MO-15F   N95 Dust Mask (Box)   ESB   SVP   1st Quarter   COB   30,000     21MO-15F   N95 Dust Mask (Box)   ESB   SVP   1st Quarter   COB   30,000     21MO-15F   N95 Dust Mask (Box)   ESB   SVP   1st Quarter   COB   30,000     21MO-15F   N95 Dust Mask (Box)   ESB   SVP   1st Quarter   COB   30,000     21MO-15F   N95 Dust Mask (Box)   ESB   SVP   1st Quarter   COB   30,000     21MO-15F   N95 Dust Mask (Box)   ESB   SVP   1st Quarter   COB   30,000     21MO-15F   N95 Dust Mask (Box)   ESB   SVP   1st Quarter   COB   30,000     2		Ю	2,357,000	СОВ		h Quarter	3rd to 4t		PB -		PNOC/COA	Corporate Giveaway/Birthday Token	21MO-07
21MO-10   25 years - plaque		Ю	35,000	СОВ		eded	as ne		SVP		BOD	Plagues and calling cards	21MO-08
21MO-10A   20 years - watch		Ю	225,000	СОВ		d Quarter	1st to 3rd		SVP		PSD	25 years - watch	21MO-09
21MO-10B   20 years - plaque		0	30,000	COB		d Quarter	1st to 3rd	1	SVP		PSD	25 years - plaque	21MO-10
21MO-10C   10 years - plaque		Ю	35,000	COB					SVP		PSD	20 years - watch	21MO-10A
21MO-12   Employee of the Month Award Token		O	3,000	СОВ					SVP		PSD	20 years - plaque	21MO-10B
21MO-13   Farewell Program - Plaque   PSD   SVP   3rd Quarter   COB   S7,000     21MO-14   Tissue/Facial/Paper Towel   PrapMD   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 (SO0meters)   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 (Tpairs)   ESB   SVP   1st Quarter   COB   7,000     21MO-15D   Ear Plug (100 pairs)   ESB   SVP   1st Quarter   COB   4,000     21MO-15B   Rain Boots with steel toe (14pairs)   ESB   SVP   1st Quarter   COB   10,500     21MO-15G   Rain Boots with steel toe (14pairs)   ESB   SVP   1st Quarter   COB   10,500     21MO-15G   LED Emergency Exit light (6 Units)   ESB   SVP   1st Quarter   COB   30,000     Photo luminescent Evacuation Plan sign w/ frame (3 pcs; ESB   SVP   1st Quarter   COB   9,000     21MO-15H   Size 1'x1.5'   Size 1'x1.5'   Size 1'x1.5'		Ю	5,000	СОВ				SVP		PSD	10 yeasrs - plaque	21MO-10C	
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 <td></td> <td>Ю</td> <td>100,000</td> <td>СОВ</td> <td colspan="3"></td> <td>SVP</td> <td></td> <td>PSD</td> <td>Employee of the Month Award Token</td> <td>21MO-12</td>		Ю	100,000	СОВ				SVP		PSD	Employee of the Month Award Token	21MO-12	
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 (Tpairs)         ESB         SVP         1st Quarter         COB         7,000           21MO-15D         Ear Plug (100 pairs)         ESB         SVP         1st Quarter         COB         4,000           21MO-15D         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		Ю	57,000	СОВ		uarter	3rd Q		SVP		PSD	Farewell Program - Plaque	21MO-13
21MO-148         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         Size 1'x1.5')         SVP         1st Quarter         COB         9,000		Ю	250,000	СОВ		h Quarter	1st to 4t		SVP		PropMD	Tissue/Facial/Paper Towel	21MO-14
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           Photo luminescent Evacuation Plan sign w/ frame (3 pcs;         ESB         SVP         1st Quarter         COB         9,000           21MO-15H         size 1'x1.5')         Size 1'x1.5')         Size 1'x1.5')         Size 1'x1.5')         COB         9,000		0	559,000	COB		eded	as ne		A to A / SVP		GSD	CoVid Supplies	21MO-14A
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         Photo luminescent Evacuation Plan sign w/ frame (3 pcs;       ESB       SVP       1st Quarter       COB       9,000         21MO-15H       size 1'x1.5')       Size 1'x1.5')       Size 1'x1.5')       Size 1'x1.5')       Size 1'x1.5')		Ю	25,000	COB		eded	as ne		SVP		GSD	Document Tracking Label and Ribbon - for OP	21MO-148
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         Photo luminescent Evacuation Plan sign w/ frame (3 pcs;       ESB       SVP       1st Quarter       COB       9,000         21MO-15H       size 1'x1.5')       Size 1'x1.5')       Size 1'x1.5')       Size 1'x1.5')       Size 1'x1.5')				COB		uarter	1st Q		SVP		ESB		21MO-15
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         Photo luminescent Evacuation Plan sign w/ frame (3 pcs;       ESB       SVP       1st Quarter       COB       9,000         21MO-15H size 1'x1.5')       size 1'x1.5')       SVP       1st Quarter       COB       9,000		3	12,053	COB _		uarter	1st Q		SVP		ESB	Nylon 10mm (500meters)	21MO-15A
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         Photo luminescent Evacuation Plan sign w/ frame (3 pcs;       ESB       SVP       1st Quarter       COB       9,000         21MO-15H       size 1'x1.5')       Size 1'x1.5')       Size 1'x1.5')       Six Quarter       COB       9,000		ю	10,000	СОВ		uarter	1st Q		SVP		ESB	Cover All Suit (Isolation Gown) (10 pcs)	21MO-15B
21MO-15E       Rain Boots with steel toe (14pairs)       E5B       SVP       1st Quarter       COB       10,500         21MO-15F       N95 Dust Mask (Box)       E5B       SVP       1st Quarter       COB       12,875         21MO-15G       LED Emergency Exit light (6 Units)       E5B       SVP       1st Quarter       COB       30,000         Photo luminescent Evacuation Plan sign w/ frame (3 pcs;       E5B       SVP       1st Quarter       COB       9,000         21MO-15H       size 1'x1.5')       Size 1'x1.5')       SVP       1st Quarter       COB       9,000		00	7,000	СОВ	<del></del>			SVP	T	ESB	Rain Coats (7pairs)	21MO-15C	
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           Photo luminescent Evacuation Plan sign w/ frame (3 pcs;         ESB         SVP         1st Quarter         COB         9,000           21MO-15H         size 1'x1.5')         SVP         1st Quarter         COB         9,000		ю	4,000	СОВ		uarter	1st Q		SVP		ESB	Ear Plug (100 pairs)	21MO-15D
21MO-15G LED Emergency Exit light (6 Units) ESB SVP 1st Quarter COB 30,000 Photo luminescent Evacuation Plan sign w/ frame (3 pcs; ESB SVP 1st Quarter COB 9,000 21MO-15H size 1'x1.5')		00	10,500	СОВ		uarter	1st Q		SVP	T	ESB	Rain Boots with steel toe (14pairs)	21MO-15E
Photo luminescent Evacuation Plan sign w/ frame (3 pcs; ESB SVP 1st Quarter COB 9,000 21MO-15H size 1'x1.5')		75	12,875	COB		uarter	1st Q		SVP		ESB	N95 Dust Mask (Box)	21MO-15F
Photo luminescent Evacuation Plan sign w/ frame (3 pcs; ESB SVP 1st Quarter COB 9,000 21MO-15H size 1'x1.5')		00	30,000	СОВ		uarter	1st Q		SVP		ESB	LED Emergency Exit light (6 Units)	21MO-15G
21MO 151 Obere Indiana Sin Side State State Side State Side State		Ю	9,000	COB	1st Quarter			SVP		ESB	Photo luminescent Evacuation Plan sign w/ frame (3 pcs;	21MO-15H	
2.1 India in		00	15,000	COB		uarter	1st Q		SVP		ESB	Photo luminescent Fire Extinguisher Sign (26 pcs)	21MO-15I
Fire hydrant adapters (brass nipple) (16 pcs, size 1-1/2") ESB SVP 1st Quarter COB 16,000		10	16,000	COB		uarter	1st Q		SVP		ESB		
21MO-15K Ready made Safety signage with frame (15 sets) ESB SVP 1st Quarter COB 50,000		00	50,000	СОВ		uarter	1st Q		SVP	1	ESB	Ready made Safety signage with frame (15 sets)	
Materials for Repainting of Safety and Traffic Signage ESB SVP 1st Quarter COB 48,000		00	48,000	сов					- · · · · · · · · · · · · · · · · · · ·			Materials for Repainting of Safety and Traffic Signage	
21MO-15M Materials for Repair of Safety Signages ESB SVP 1st Quarter COB 65,000		00	65,000	СОВ		uarter	1st O	1	SVP	<b>†</b>	ESB		



	- A 501 - AVA		is this an		Schedule for Each Procurement Activity			] [	Estir	nated Budget (Ph	P)	
Code (PAP)	PARTICULARS	PMO/End-User	Early Procurement Activity?	Mode of Procurement	Advertisement/ Posting of EVREI	Submission/Op ening of Bids	Notice of Award	Contract Signing	SOURCE OF FUNDS	TOTAL	MOOE	co
21MO-15N	Tow hitch hook 5T for pick-up	ESB		SVP		1st Q	uarter		СОВ	14,000		
21MO-150	Disinfectant: (Isopropyl Alcohol 70% sol., Bleach, Powder	ESB		SVP	Posting of Submission/Op Notice of Contract				СОВ	80,000		
	Alcohol Dispenser Stand (Hand-Free Sanitizer) - 4 units	ESB		SVP	1st Quarter				СОВ	8,000		
21MO-15Q	3 Units of Free standing thermal scanner	ESB		SVP					СОВ	30,000		
21MO-15R	First Aider Arm Band (20pcs)	ESB		SVP	1st Quarter				СОВ	10,000		
21MO-155	Aqua shoes for Emergency Response Team (25 pairs)	ESB		SVP					СОВ	6,300		
21MO-15T	High Voltage Fiber stick	ESB		SVP		1st Q	uarter		СОВ	5,000		
21MO-15U	Waste Segregation Bin	ESB		SVP	T	1st Q	uarter		СОВ	45,000		
21MO-15V	Weighing Scale, 25kgs capacity	ESB		SVP		1st Q	varter		COB	10,000		
21MO-15W	Heavy Duty Axe (6 units)	ESB		SVP		1st Q	uarter		COB	24,000		
21MO-15X	Bolt Cutter, 30" - 36"	ESB		SVP	1st Quarter				COB	14,500		
21MO-15Y	Sound System	ESB		SVP					COB	50,000		
21MO-15Z	For Bulletin board, CDs, tarpaulins, tokens and other supplies	GAD -		SVP					COB	25,610		
21MO-23	Other Supplies	OC/AMD/Treas/Ac ctg/SMO		SVP	1st to 4th Quarter		СОВ	192,000				
	Utilities Expense		1-7-5-6							401.740		
21MO-24	Other Utilitiy Expenses (Drinking Water Supply)	GSD		SVP		4th Quarter of 2020		СОВ	401,740			
	Communication Expenses				- //			Al Removed to	2,507,000			
21MO-25	Internet Subscriptions	SMO/ESB		PB /		4th Quarter of 2020			COB	2,507,000		
	Professional Services			City Soldier	Attendance of	4th quarter of 2020				30,185,000		
	Consultancy Service				1	T		1		25,400,000		
21MO-28	LNG - DFS Consultant	Other Projects		PB	4th Quarter		СОВ	25,000,000				
21MO-29	ISO Certification (Third Party Certification)	ESB		SVP				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		СОВ	200,000	·			
	Other Professional Services				1					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		СОВ	50,000				
21MQ-31C		PSD		SVP	2nd to 3rd Quarter		COB	100,000		`		
21MO-32	Stakeholder Satisfaction Survey	SMO		SVP	4th Quarter			COB	655,000	,		
21MO-32A	PNOC ISSP	SMO		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 Quarter  2nd to 4th Quarter		COB	2,805,000				
21MO-35	Relocation Survey	AMD		SVP	<del>                                     </del>	2nd to 4th Quarter  2nd to 3rd Quarter			COB	500,000		
	General Services					Zila to sia Quarter			402	63,300,081		
21MO-36	Janitorial Services	GSD/AMD/ESB		PB	1	Ath Ouse	ter of 2020		сов	10,317,278		
21MO-37	Security Services	GSD/AMD/ESB		PB	<del>                                     </del>		er of 2020		COB	31,242,902		
221110 37	Other General Services	230/MINIO/E30			+	1	101 2020		- 005	21,739,900		

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			Is this an		Sche	dule for Each i	rocurement A	ctivity		Est	imated Budget (P	hP)
Code (PAP)	PARTICULARS	PMO/End-User	Early Procurement Activity?	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing	SOURCE OF FUNDS	TOTAL	MOOE	со
21MO-38	Photocopying	PNOC		PB		4th Quari	er of 2020		СОВ	1,180,647		
21MO-40	Office Services	PSD/AMD/ESB		PB		4th Quari	er of 2020		СОВ	8,074,150		
21MO-41	Maintenance Services	GSD/ESB		PB		4th Quari	er of 2020		СОВ	8,941,892		
21MO-48	Messengerial Services	GSD/ESB		PB		4th Quar	er of 2020		СОВ	3,223,211		
21MO-42	Calibration and Certication of Truck scale	ESB		SVP	1	1st Q	uarter		СОВ	80,000	180,647 074,150 941,892 223,211 80,000 90,000 60,000 15,000 15,000 15,000 15,000 84,000 448,500 448,500 448,500 448,500 127,000 514,000 771,824 580,000 374,324 805,000 100,000 000,000 012,500 012,500 012,500 000,000 000,000 000,000 000,000 000,000 000,000	1
21MO-43	Hauling of Residual waste	ESB		SVP	1	1st Q	uarter		СОВ	90,000		
21MO-44	Hauling of Hazardous Waste Materials	ESB		SVP		1st Q	uarter		СОВ	60,000		
21MO-45	Siphoning of Septic Tank	ESB		SVP	1	2nd C	uarter		СОВ	60,000		
21MO-46	Forklift Certification	ESB		SVP	1	2nd C	uarter		сов	15,000		
21MO-47	Refilling of fire extinguishers (Sunits)	ESB		SVP	1st Quarter				СОВ	15,000		
	Repairs and Maintenance						2nd Quarter 1st to 4th Quarter			8,598,500		
21MO-49	Other Land Improvements	ESB		SVP		2nd 0	luarter		СОВ	84,000		İ
21MO-50	Buildings and Other Structures	GSD/AMD/ESB		PB/DC/5VP	1	1st to 4t	h Quarter		СОВ	6,448,500		
21MO-51	Machinery and Equipment	PropMD/ESB		SVP	1	1st to 4t	h Quarter		СОВ	425,000	•	
21MO-52	Furniture and Fixtures	PropMD/ESB		SVP		1st to 4t	h Quarter		COB	127,000	-	
21MO-55	Transportation Equipment	GSD/ESB		SVP		1st to 4t	h Quarter		СОВ	1,514,000		
	Other Maintenance and Operating Expenses									6,771,824		
21MO-54	Printing and Publication	OGC/AMD/SMO/E SB		SVP	as needed		СОВ	580,000	-			
21MO-55	Subscription Expenses	OC/BOD/OP/OSVP /SMO		SVP		as n	eeded		СОВ	1,374,324	-	
	Major Events and Conventions Expenses			<del>"-</del>	1					1,805,000		
21MO-55A	CSC Month Participation	PSD		SVP	1	3rd to 4t	h Quarter		СОВ	10,000		i
21MO-56	Expenses Related to PNOC 48th Anniversary Celebration	PSD		SVP		3rd to 4t	h Quarter		сов	1,000,000		
21MO-56A	Expenses Related to National Energy Consciousness  Month Participation	PSD		SVP		3rd to 4t	h Quarter		СОВ	100,000		
21MO-57	Expenses Related to Christmas Party	PSD		SVP	1	3rd to 4t	h Quarter		СОВ	645,000		
	Wellness Program	ESB		SVP	1		eded		COB			
	Others				1			1	СОВ	3,012,500		1
21MO-40 ( 21MO-41   21MO-42   21MO-43   21MO-43   21MO-44   21MO-45   21MO-46   21MO-47   21MO-50   21MO-51   21MO-52   21MO-52   21MO-54   21MO-55   21MO-56   21MO-57   21MO-57   21MO-578	Sundries (Packages)	OAM		PB		4th C	uarter		COB	3,012,500		
	MULTI YEAR BUDGET AUTHORITY									100,000,000		
	Professional Services									100,000,000		<u> </u>
21MO-27	SPR - Transaction Advisory Services	BRDD		PB	1	2nd to 4	th Quarter		ÇOB	100,000,000		<u> </u>
	SPR - Transaction Advisory Services for 2021								1	20,000,000		<u> </u>
	SPR - Transaction Advisory Services for 2022		1		1		ì	<del>                                     </del>		35,000,000		1
	SPR - Transaction Advisory Services for 2023	İ	i		1	İ			i	45,000,000		<u> </u>
					1							1
	CAPITAL OUTLAY									1,723,201,618		1,723,201,618
	CAPITAL OUTLAY - 2021									155,004,110		
	Land & land Improvement								1	350,000		
21CA-01	Fencing - Parian, Calamba, Laguna property	AMD	!	SVP	<u> </u>	3rd to 4	h Quarter		COB	350,000		



			is this an		Schedule for Each Procurement Activity			Esti	nated Budget (Ph	P)		
Code (PAP)	PARTICULARS	PMO/End-User	Early Procurement Activity?	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing	SOURCE OF FUNDS	TOTAL	MOOE	co
	Building & Structures Outlay									26,925,000	i	
	Building 6				<u> </u>					8,925,000		
	Replacement of roll-up blinds to Combination blinds Bldg	GSD		PB	1	3rd to 4t	h Quorter		COB	3,800,000	- 1	
21CA-02	6											
21CA-03	Replacement of Flotex Bldg 6	GSD		PB		3rd to 4t	h Quarter		сов	4,000,000		
	Replacement of 1 unit STR Ceiling Mounted AC units at	GSD		SVP	1	3rd to 4t	h Quarter		СОВ	375,000		
21CA-04	server room Bidg 6				<u> </u>							
	Replacement of 2 units STR Ceiling Mounted AC units at	GSD		SVP	1	3rd to 4t	h Quarter		СОВ	750,000		
21CA-05	Mini Theater Bidg 6				<u> </u>							
	Building 5									9,000,000		
21CA-07	Exterior Repainting of Bldgs 5 & 6	GSD		PB	1	3rd to 4t	h Quarter		COB	9,000,000		
	ESB									9,000,000		
21CA-08	Repair of L8 & L7 for employees accomodation	E\$B		SVP		2nd Q	uarter		СОВ	500,000		
	Repair of Warehouse 1,2,3,&4 (Concrete	ESB		PB		3rd Q	uarter		COB	8,000,000		
21CA-09	wall/Doors/Flooring)								1			
	Repair of Fire Detection and Alarm System at Admin	ESB		SVP	1st to 2nd Quarter				COB	500,000		
21CA-10	Building				1							
	Machinery and Equipment									1,498,000		
	Office Equipment				1					700,000		
21CA-11	Airconditioning	ESB		SVP	1	2nd to 4t	h Quarter		COB	700,000		
	Communication Equipment								1 T	798,000		
21CA-14	Upgrade of Conference Room Audio System	GSD		SVP		4th Q	uarter		COB	190,000		
21CA-15	Supply of 3 units Smart TV for Video Conferencing	GSD		SVP	1	1st Q	varter		СОВ	150,000		
21CA-16	Upgrade of Outdoor/Lobby Audio System	GSD		SVP		3rd Q	vorter		СОВ	194,000		
21CA-17	Upgrade of BNB Audio System	GSD		SVP		4th Q	uarter		СОВ	28,000		
21CA-18	Supply of projector screen and LED projector for Record Center	GSD		SVP		4th Q	uarter		COB	116,000		
21CA-13	Base Marine Radio (including permits)	ESB		SVP	<del>†                                      </del>	1st O	varter		COB	120,000		
	Transportation Equipment							1		27,500,000		
21CA-12	Fire Truck for the Industrial Park	IP		PB		2nd to 3r	d Quarter		COB	27,500,000		
	The track for the trought of the			1.5			1			27,000,000		
	MULTI YEAR BUDGET AUTHORITY								1	98,731,110		
	Land & land Improvement									54,780,085		
21CA-20	·	cen		PB		2nd to 4	th Quarter		COR	54,780,085		
21CA-20	Flatenning of the Hill (Phase 1)	ESB	1	PB	+	200 (0.4)	ii donitei	1	COB			
	Flatenning of the Hill (Phase 1) for 2021				<del>                                     </del>					8,217,013		
	Flatenning of the Hill (Phase 1) for 2022		ļ		-					46,563,072		
	Building & Structures Outlay									43,951,025		
21CA-19	Construction Management	ESB		PB		2nd to 3	rd Quarter		COB	43,951,025		
	Construction Management for 2021		<u> </u>		1					6,592,654		
	Construction Management for 2022								1	18,679,186		

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			is this an		Sche	dule for Each F	rocurement A	ctivity		Est	imated Budget (Pl	P)
Code (PAP)	PARTICULARS	PMO/End-User	Early Procurement Activity?	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing	SOURCE OF FUNDS	TOTAL	MOOE	со
	Construction Management for 2023									18,679,185		
	CAPITAL OUTLAY - 2020 Continuing									1,568,197,508		
	Building & Structures Outlay			2:01:00 = N			-111			6,475,000		
21CA20-03	Construction of Grouted Rock Riprop	ESB		PB		2nd Q	uarter		COB	3,000,000		
21CA20-04	Conctruction of Fender Wall (4th Location)	ESB		PB		2nd Q	uarter		СОВ	1,600,000		
21CA20-05	Construction of Ramp at Main Gate	ESB		PB		2nd Q	uarter		COB	1,500,000		
21CA20-06	Fabrication/Construction of Removable Guard House	ESB		SVP		2nd Q	uarter		СОВ	300,000		
21CA20-07	Public Address System (complete set)	ESB		SVP	2nd Quarter				СОВ	75,000		
	Machinery and Equipment		1						1	4,965,000		
	Office Equipment					<u> </u>		<u> </u>		4,965,000		
21CA20-08	Supply & installation of Digital Power Metering at PNOC Compound	GSD		PB		2nd to 3r	d Quarter		COB	1,500,000		
21CA20-09	Office Equipment and Fixtures	ESB		PB	1	2nd Q	varter		СОВ	2,000,000		
21CA20-10	Airocnditioning Units	ESB		PB		2nd Q	uarter		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 Q	uarter		СОВ	400,000		
21CA20-12	Speed Cutter, 16" (Circular Saw)	ES8		SVP		2nd Q	varter		COB	20,000		
	MULTI YEAR BUDGET AUTHORITY				<del>                                     </del>					1,556,757,508		
	Building & Structures Outlay									1,556,757,508		
21CA20-02	Construction of Pier	ESB		PB		2nd to 4t	h Quarter		СОВ	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									1,947,959,632		

#### Breakdown

MOOE	224,758,014	
CAPEX	1,723,201,618	-
Total	PhP 1,947,959,632	

Prepared by:

R. G. Vergara

Recommending Approval: Bids and Awards Committee (BAC)

I die Land M. B. L. Cubelo

E. B. Albaytar

Recogninending Approval to the Board of Directors