

PHILIPPINE NATIONAL OIL COMPANY
 REVISED 2021 ANNUAL PROCUREMENT PLAN
 As of March 2021

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)		
					Advertisement/Posting of IBREI	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		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		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO
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		
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, tarpaulins, 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	SMO/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 PNOG 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	SMO		SVP		4th Quarter			COB	655,000		
21MO-32A	PNOG 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 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	10,317,278		
21MO-37	Security Services	GSD/AMD/ESB		PB		4th Quarter of 2020			COB	31,242,902		
	Other General Services									21,739,900		

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21MO-38	Photocopying	PNOG		PB		4th Quarter of 2020			COB	1,180,647		
21MO-40	Office Services	PSD/AMD/ESB		PB		4th Quarter of 2020			COB	8,074,150		
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 (5units)	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		
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									1,723,201,618		1,723,201,618
	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		

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	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		
	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	Flatenning of the Hill (Phase 1)	ESB		PB		2nd to 4th Quarter		COB		54,780,085		
	Flatenning of the Hill (Phase 1) for 2021									8,217,013		
	Flatenning 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		

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	Construction Management for 2023									18,679,185		
	CAPITAL OUTLAY - 2020 Continuing									1,568,197,508		
	Building & Structures Outlay									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 PNOG 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		
	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									1,947,959,632		

Breakdown

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

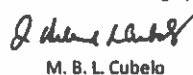
Prepared by:


R. G. Vergara

Reviewed by:


J. R. Sulig

Recommending Approval: Bids and Awards Committee (BAC)


M. B. L. Cubelo


E. A. Legaspi


J. J. S. Pelayo


J. R. Racho


E. B. Albaytar

Recommending Approval to the Board of Directors


ADA REUBEN S. LISTA (Ret)