

ANNEX A

PNOC Exploration Corporation Annual Procurement Plan for FY 2014

CAPEX ITEMS

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	
	2 units	Adding Machines	Treasury Sect.	Negotiated -SV												Aug-14	Internal Cash	8,610.00			
	1 unit	Adobe Acrobat X Professional Windows	Coal Exploration and Development Dept.	Negotiated -SV												Aug-14	Internal Cash	23,000.00			
	1 unit	Air Sampling System with Calibrator	Safety and Environment Sect.	Public Bidding												Dec-14	Internal Cash	1,013,218.50			
	1 unit	Airpot	Compliance Office (Office of the BOD)	Negotiated -SV												Jun-14	Internal Cash	1,800.00			
	2 units	Air Conditioner (window-type, 2HP)	CNG Sales and Distribution Dept.	Negotiated -SV												Dec-14	Internal Cash	51,450.00			
	2 units	Air Conditioner (window-type, 2HP)	CNG Sales and Distribution Dept.	Negotiated -SV												Dec-14	Internal Cash	51,450.00			
	1 unit	Air-Conditioner (window-type, 2HP)	Data Management Sect.	Negotiated -SV												Sep-14	Internal Cash	28,000.00			
	1 unit	Air Conditioner (split-type, 2HP)	Malangas Coal Terminal	Negotiated -SV												Dec-14	Internal Cash	37,000.00			
	2 units	Air Conditioner (window-type, 2HP)	Tondo Coal Terminal	Negotiated -SV												May-14	Internal Cash	40,000.00			Deferred
	1 unit	ArcGIS 10 ARCScan Extension License	Coal Exploration and Development Dept.	Direct Contracting												Aug-14	Internal Cash	280,000.00			

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					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
	1 unit	Atomic Absorption Spectrometer	Supply and Management Sect.	Public Bidding												Dec-14	Internal Cash	5,512,500.00			
	1 unit	Automatic Transfer Switch, 800A	Operations Services Sect.	Negotiated -SV												Jul-14	Internal Cash	210,000.00			
	1 lot	Blinds	Infrastructure and Facilities Sect.	Negotiated -SV												Jul-14	Internal Cash	418,756.80			
	1 lot	Budget and Planning System	Software Applications Sect.	Public Bidding												Sep-14	Internal Cash	9,000,000.00			
	1 unit	Budget System Server	Software Applications Sect.	Public Bidding												Sep-14	Internal Cash	566,113.00			
	1 unit	Cabinet, Bookcase Display	Internal Audit Dept.	Negotiated -SV												Aug-14	Internal Cash	3,300.00			
	1 unit	Cabinet, Steel Filing	Administration Dept.	Negotiated -SV												Jun-14	Internal Cash	7,700.00			
	2 units	Cabinet, Steel Filing	BAC Secretariat	Negotiated -SV												Jul-14	Internal Cash	15,400.00			
	2 units	Cabinet, Steel Filing	Internal Audit Dept.	Negotiated -SV												Jul-14	Internal Cash	15,400.00			
	1 unit	Cabinet, Steel Filing	Finance Dept.	Negotiated -SV												Jul-14	Internal Cash	7,700.00			
	1 unit	Cabinet, Steel Filing	Human Resources Dept.	Negotiated -SV												Jul-14	Internal Cash	7,700.00			
	1 unit	Cabinet, Steel Filing	Information and Communication Technology Dept.	Negotiated -SV												Jul-14	Internal Cash	5,000.00			

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					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
	1 unit	Cabinet, Steel Filing	Luzon Coal Terminal Operations Sect.	Negotiated -SV												Jun-14	Internal Cash	7,700.00			Deferred
	2 units	Cabinet, Steel Filing	Malangas Coal Terminal	Negotiated -SV												Dec-14	Internal Cash	16,000.00			
	1 unit	Cabinet, Steel Filing	Medical Services Sect.	Negotiated -SV												Jul-14	Internal Cash	7,700.00			
	1 unit	Cabinet, Steel Filing	OVP Downstream Operations	Negotiated -SV												Jul-14	Internal Cash	7,700.00			
	1 unit	Cabinet, Steel Filing	Project Development Dept.	Negotiated -SV												Jul-14	Internal Cash	7,700.00			
	1 unit	Cabinet, Steel Filing	Procurement Sect.	Negotiated -SV												Jun-14	Internal Cash	7,700.00			
	2 units	Cabinet, Steel Filing	Procurement Sect.	Negotiated -SV												Dec-14	Internal Cash	15,400.00			
	1 unit	Cabinet, Steel Filing	Safety and Environment Sect.	Negotiated -SV												Jul-14	Internal Cash	7,700.00			
	2 units	Cabinet, Steel Filing	Tondo Coal Terminal	Negotiated -SV												Jul-14	Internal Cash	15,400.00			Deferred
	1 unit	Cabinet	Naga Coal Terminal	Negotiated -SV												Dec-14	Internal Cash	17,500.00			
	1 unit	Camper shell for Pick- Up	Tondo Coal Terminal	Negotiated -SV												Mar-14	Internal Cash	87,150.00			Deferred
	1 unit	Centrifugal Pump, 2HP	Tondo Coal Terminal	Negotiated -SV												May-14	Internal Cash	50,300.00			Deferred

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					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
	2 units	Chairs, Executive	Infrastructure and Facilities Sect.	Negotiated -SV												Jul-14	Internal Cash	9,400.00			
	2 units	Chairs, Executive	Infrastructure and Facilities Sect.	Negotiated -SV												Jul-14	Internal Cash	52,500.00			
	1 unit	Chair, Executive	Malangas Coal Terminal	Negotiated -SV												Dec-14	Internal Cash	3,900.00			Deferred
	1 unit	Chair, Executive	Malangas Coal Terminal	Negotiated -SV												Dec-14	Internal Cash	4,700.00			Deferred
	4 units	Chairs, Executive	Naga Coal Terminal	Negotiated -SV												Dec-14	Internal Cash	15,600.00			Deferred
	6 units	Chairs, Meeting	Infrastructure and Facilities Sect.	Negotiated -SV												Jul-14	Internal Cash	23,400.00			
	16 units	Chairs, Staff	Infrastructure and Facilities Sect.	Negotiated -SV												Jul-14	Internal Cash	62,400.00			
	1 unit	Checkwriter	Treasury Sect.	Negotiated -SV												Mar-14	Internal Cash	6,995.00			
	1 unit	CHNO Elemental Determinator	Supply and Management Sect.	Public Bidding												Dec-14	Internal Cash	9,791,300.00			
	1 unit	Coffee and Water Boiler	Compliance Office (Office of the BOD)	Negotiated -SV												Oct-14	Internal Cash	5,500.00			
	1 unit	Computer, Laptop	Office of the President	Negotiated -SV												May-14	Internal Cash	65,000.00			
	1 unit	Computer, Desktop	Coal Exploration and Development Dept.													Nov-14	Internal Cash	85,000.00			

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					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Acceptance/ Turnover	Total		MOOE	CO	
	1 unit	Computer, Desktop	Compliance Office (Office of the BOD)														Nov-14	Internal Cash	60,000.00			
	1 unit	Computer, Desktop	Energy Supply Base														Nov-14	Internal Cash	60,000.00			
	2 units	Computer, Desktop	Energy Supply Base														Nov-14	Internal Cash	120,000.00			
	1 unit	Computer, Desktop	Finance Dept.														Nov-14	Internal Cash	75,000.00			
	1 unit	Computer, Desktop	Financial Reporting Sect.														Nov-14	Internal Cash	60,000.00			
	1 unit	Computer, Desktop	Financial Reporting Sect.														Nov-14	Internal Cash	60,000.00			
	1 unit	Computer, Desktop	Financial Reporting Sect.														Nov-14	Internal Cash	60,000.00			
	1 unit	Computer, Desktop	Financial Reporting Sect.														Nov-14	Internal Cash	75,000.00			
	3 units	Computer, Desktop	Human Resources Dept.														Nov-14	Internal Cash	225,000.00			
	1 unit	Computer, Desktop	Information and Communication Technology Dept.														Nov-14	Internal Cash	60,000.00			
	1 unit	Computer, Desktop	Internal Audit Dept.														Nov-14	Internal Cash	75,000.00			
	1 unit	Computer, Desktop	Legal Dept.														Nov-14	Internal Cash	60,000.00			

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					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Acceptance/ Turnover	Total		MOOE	CO		
	1 unit	Computer, Desktop	Malangas Coal Terminal	Public Bidding													Nov-14	Internal Cash	60,000.00				
	1 unit	Computer, Desktop	Medical Services Sect.															Nov-14	Internal Cash	75,000.00			
	1 unit	Computer, Desktop	Office of the General Counsel															Nov-14	Internal Cash	60,000.00			
	1 unit	Computer, Desktop	Office of the President															Mar-14	Internal Cash	75,000.00			
	3 units	Computer, Desktop	Operations Services Sect.															Nov-14	Internal Cash	180,000.00			
	3 units	Computer, Desktop	Organizational Development Sect.															Nov-14	Internal Cash	180,000.00			
	1 unit	Computer, Desktop	OVP for Management Services															Nov-14	Internal Cash	75,000.00			
	1 unit	Computer, Desktop	OVP Upstream Operations															Nov-14	Internal Cash	60,000.00			
	3 units	Computer, Desktop	Petroleum Explo Dept.															Nov-14	Internal Cash	255,000.00			
	1 unit	Computer, Desktop	Planning and Budget Dept.															Nov-14	Internal Cash	60,000.00			
	1 unit	Computer, Desktop	Planning and Budget Dept.															Nov-14	Internal Cash	60,000.00			
	1 unit	Computer, Desktop	Planning and Budget Dept.															Nov-14	Internal Cash	60,000.00			

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					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Acceptance/ Turnover	Total		MOOE	CO	
	1 unit	Computer, Desktop	Planning and Budget Dept.														Nov-14	Internal Cash	75,000.00			
	3 units	Computer, Desktop	Power Project Team														Nov-14	Internal Cash	180,000.00			
	5 units	Computer, Desktop	Procurement Sect.														Nov-14	Internal Cash	300,000.00			
	1 unit	Computer, Desktop	Procurement Sect.														Nov-14	Internal Cash	60,000.00			
	1 unit	Computer, Desktop	Treasury Sect.														Nov-14	Internal Cash	75,000.00			
	1 unit	Computer, Desktop (Workstation)	Data Management Sect.														Nov-14	Internal Cash	300,000.00			
	1 unit	Computer, Desktop (Workstation)	Data Management Sect.														Nov-14	Internal Cash	150,000.00			
	1 unit	Computer, Laptop	CNG Sales and Distribution Dept.														Nov-14	Internal Cash	65,000.00			
	1 unit	Computer, Laptop	Compliance Office (Office of the BOD)														Nov-14	Internal Cash	65,000.00			
	2 units	Computer, Laptop	Energy Supply Base														Nov-14	Internal Cash	180,000.00			
	1 unit	Computer, Laptop	Information and Communication Technology Dept.														Nov-14	Internal Cash	90,000.00			
	1 unit	Computer, Laptop	Internal Audit Dept.														Nov-14	Internal Cash	90,000.00			

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					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Acceptance/ Turnover	Total		MOOE	CO	
	1 unit	Computer, Laptop	Legal Dept.													Nov-14		Internal Cash	65,000.00			
	1 unit	Computer, Laptop	Marketing and Logistics Sect.													Nov-14		Internal Cash	65,000.00			
	1 unit	Computer, Laptop	Medical Services Sect.													Nov-14		Internal Cash	65,000.00			
	1 unit	Computer, Laptop	Naga Coal Terminal													Nov-14		Internal Cash	65,000.00			
	1 unit	Computer, Laptop	Organizational Development Sect.													Nov-14		Internal Cash	65,000.00			
	1 unit	Computer, Laptop	Petroleum Production Dept.													Nov-14		Internal Cash	90,000.00			
	1 unit	Computer, Laptop	Petroleum Production Dept.													Nov-14		Internal Cash	90,000.00			
	1 unit	Computer, Laptop	Planning and Budget Dept.													Nov-14		Internal Cash	65,000.00			
	1 unit	Computer, Laptop	Planning and Budget Dept.													Nov-14		Internal Cash	65,000.00			
	1 unit	Computer, Laptop	Power Project Team													Nov-14		Internal Cash	65,000.00			
	1 unit	Computer, Laptop	Procurement Sect.													Nov-14		Internal Cash	65,000.00			
	1 unit	Computer, Laptop	Social Performance Sect.													Nov-14		Internal Cash	90,000.00			

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	1 lot	Console Server	Systems, Network & Communications Team	Negotiated -SV													Nov-14		Internal Cash	220,000.00			
	1 lot	Construction of approximately 1,250 sq.m. road network going to RORO.	Energy Supply Base	Public Bidding													Dec-14		Internal Cash	3,672,060.00			
	1 lot	Construction of Pile Cluster Fender	Energy Supply Base	Public Bidding													Jan-14		Internal Cash	4,128,750.00			
	1 unit	Container Van Office	Malangas Coal Terminal	Negotiated -SV													Dec-14		Internal Cash	456,800.00			
	3 units	Corel Draw Graphics Suite X6 License	Coal Exploration and Development Dept.	Negotiated -SV													Sep-14		Internal Cash	78,000.00			
	2 units	Corel Draw Software	Petroleum Explo Dept.	Negotiated -SV													Nov-14		Internal Cash	52,000.00			
	1 lot	Deepwell Drilling of Water Well	Energy Supply Base	Public Bidding													Jun-14		Internal Cash	908,712.00			
	1 unit	Digital Camera	Organizational Development Sect.	Negotiated -SV													Aug-14		Internal Cash	21,000.00			
	2 units	Digital Camera	Petroleum Explo Dept.	Negotiated -SV													Mar-14		Internal Cash	42,000.00			Deferred
	1 unit	Digital Camera, 14MP	Power Project Team	Negotiated -SV													Dec-14		Internal Cash	9,500.00			
	1 unit	Digital Camera	Social Performance Sect.	Negotiated -SV													Sep-14		Internal Cash	30,000.00			
	1 unit	Digital Camera - Waterproof & Shockproof	Batangas Daughter Station	Negotiated -SV													Dec-14		Internal Cash	12,000.00			

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	1 unit	Digital Camera - Waterproof & Shockproof	Bifian Daughter Station	Negotiated -SV													Dec-14	Internal Cash	12,000.00			
	1 unit	Digital Camera - Waterproof & Shockproof	Downstream Nat Gas Proj	Negotiated -SV													Dec-14	Internal Cash	12,000.00			
	1 unit	Digital Voice Recorder (16GB)	BAC Secretariat	Negotiated -SV													Sep-14	Internal Cash	11,100.00			
	1 unit	Digital Voice Recorder	Planning and Budget Dept.	Negotiated -SV													Sep-14	Internal Cash	5,600.00			
	1 unit	Digital Voice Recorder (4GB)	Project Development Dept.	Negotiated -SV													May-14	Internal Cash	7,500.00			
	1 unit	Digital Voice Recorder (4GB)	Social Performance Sect.	Negotiated -SV													Sep-14	Internal Cash	7,500.00			
	1 unit	Document Barcode System	Office of the President	Public Bidding													Mar-14	Internal Cash	1,300,000.00			
	1 unit	Document Camera	BAC Secretariat	Negotiated -SV													Aug-14	Internal Cash	25,000.00			
	1 unit	Dust Blower & Genset	Tondo Coal Terminal	Public Bidding													Apr-14	Internal Cash	4,600,000.00			Deferred
	18 units	Emergency Lights	Operations Services Sect.	Negotiated -SV													Jul-14	Internal Cash	57,600.00			
	3 units	External Hard Disk Drive (500G)	Coal Exploration and Development Dept.	Negotiated -SV													Mar-14	Internal Cash	12,000.00			
	2 units	External Hard Disk Drive, 3TB	Data Management Sect.	Negotiated -SV													Mar-14	Internal Cash	16,000.00			

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	1 unit	External Hard Disk Drive (1TB)	Internal Audit Dept.	Negotiated -SV												Mar-14	Internal Cash	6,000.00			
	2 units	External Hard Disk Drive (500G)	Legal Dept.	Negotiated -SV												Mar-14	Internal Cash	4,000.00			
	1 unit	External Hard Disk Drive (1TB)	Office of the President	Negotiated -SV												May-14	Internal Cash	6,000.00			
	1 unit	External Hard Disk Drive (500G)	Oil Trading	Negotiated -SV												Oct-14	Internal Cash	4,000.00			
	1 unit	External Hard Disk Drive (500G)	Organizational Development Sect.	Negotiated -SV												Oct-14	Internal Cash	4,000.00			
	1 unit	External Hard Disk Drive (500G)	Organizational Development Sect.	Negotiated -SV												Mar-14	Internal Cash	3,000.00			
	2 units	External Hard Disk 500G, USB	OVP Upstream Operations	Negotiated -SV												Mar-14	Internal Cash	8,000.00			
	1 unit	External Hard Disk Drive (1TB)	Petroleum Production Dept.	Negotiated -SV												Mar-14	Internal Cash	6,000.00			
	1 unit	External Hard Disk Drive (500G)	Planning and Budget Dept.	Negotiated -SV												Jul-14	Internal Cash	4,000.00			
	1 unit	External Hard Drive	Procurement Sect.	Negotiated -SV												Mar-14	Internal Cash	4,000.00			
	1 unit	External Hard Disk Drive (1TB)	Safety and Environment Sect.	Negotiated -SV												Mar-14	Internal Cash	4,500.00			
	1 unit	External Desktop Hard Drive 1TB	Social Performance Sect.	Negotiated -SV												Jun-14	Internal Cash	4,500.00			

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	1 unit	External Hard Disk Drive (500G)	Tondo Coal Terminal	Negotiated -SV												Sep-14	Internal Cash	4,000.00			Deferred
	3 units	Eyewash Stations	Energy Supply Base	Negotiated -SV												May-14	Internal Cash	139,440.00			
	1 unit	Fax Machine	OVP Downstream Operations	Negotiated -SV												Sep-14	Internal Cash	15,000.00			
	4 units	Fire Extinguisher (20lbs. Dry Chemical, ABC Type)	Energy Supply Base	Negotiated -SV												Jun-14	Internal Cash	14,800.00			
	4 units	Fire Extinguisher (20lbs., AFFF)	Energy Supply Base	Negotiated -SV												Jun-14	Internal Cash	56,000.00			
	4 units	Fire Extinguisher (20lbs., CO2)	Energy Supply Base	Negotiated -SV												Jun-14	Internal Cash	35,000.00			
	1 unit	Fire Extinguisher, (10lbs)	Luzon Coal Terminal Operations Sect.	Negotiated -SV												May-14	Internal Cash	4,200.00			
	39 units	Fire Extinguishers (HCFC 123)	Operations Services Sect.	Negotiated -SV												Aug-14	Internal Cash	202,800.00			
	10 units	Fire Extinguisher (20lbs.)	Tondo Coal Terminal	Negotiated -SV												May-14	Internal Cash	76,500.00			Deferred
	1 unit	Generator Set	Energy Supply Base	Public Bidding												Jun-14	Internal Cash	2,145,150.00			
	1 lot	Gmelina Misting Facility for Clonal Propagation and Nursery	Coal Operations Group	Public Bidding												Sep-14	Internal Cash	892,700.00			
	1 unit	Graphic Design Software	Social Performance Sect.	Negotiated -SV												Sep-14	Internal Cash	26,000.00			

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	1 unit	LCD Projector - Outdoor	Social Performance Sect.	Negotiated -SV												Sep-14	Internal Cash	55,000.00			
	1 unit	License for Draw Graphics Suite X6 (for Windows only)	Organizational Development Sect.	Negotiated -SV												Nov-14	Internal Cash	26,000.00			
	1 lot	Medical Records E-form Automation Project using OnBase	Software Applications Sect.	Public Bidding												Nov-14	Internal Cash	2,217,300.00			
	1 unit	Microwave Oven	Human Resources Dept.	Negotiated -SV												Aug-14	Internal Cash	5,700.00			
	1 unit	Microwave Oven	Tondo Coal Terminal	Negotiated -SV												Jul-14	Internal Cash	4,000.00			Deferred
	1 unit	Mobile Pedestal	Financial Reporting Sect.	Negotiated -SV												Jul-14	Internal Cash	3,500.00			
	1 unit	Mobile Pedestal	Financial Transactions Sect.	Negotiated -SV												Jul-14	Internal Cash	3,500.00			
	1 unit	Mobile Pedestal	Medical Services Sect.	Negotiated -SV												Jul-14	Internal Cash	3,500.00			
	1 unit	Mobile Pedestal	Planning and Budget Dept.	Negotiated -SV												Sep-14	Internal Cash	3,200.00			
	2 units	Mobile Pedestal	Planning and Budget Dept.	Negotiated -SV												Sep-14	Internal Cash	6,400.00			
	1 unit	Mobile Pedestal	Planning and Budget Dept.	Negotiated -SV												Sep-14	Internal Cash	3,200.00			
	2 units	Mobile Pedestal	Planning and Budget Dept.	Negotiated -SV												Sep-14	Internal Cash	6,400.00			

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					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
	3 units	Mobile Pedestal	Procurement Sect.	Negotiated -SV												Jul-14	Internal Cash	10,500.00			
	1 unit	Mobile Pedestal	Project Development Dept.	Negotiated -SV												Jul-14	Internal Cash	3,500.00			
	1 unit	Mobile Pedestal	Trading and Marketing Dept.	Negotiated -SV												Jul-14	Internal Cash	3,500.00			
	1 unit	Mobile Pedestal	Treasury Sect.	Negotiated -SV												Jul-14	Internal Cash	3,500.00			
	1 lot	Modular System	Infrastructure and Facilities Sect.	Public Bidding												Jul-14	Internal Cash	1,781,838.58			
	1 unit	MS Project Software	Coal Exploration and Development Dept.	Negotiated -SV												Apr-14	Internal Cash	28,000.00			Deferred
	1 unit	Multi-media Projector	Data Management Sect.	Negotiated -SV												Sep-14	Internal Cash	55,000.00			
	1 unit	Multi-Media Projector	Operations Services Sect.	Negotiated -SV												Aug-14	Internal Cash	111,714.12			
	1 unit	Multi-Media Projector	Power Project Team	Negotiated -SV												Aug-14	Internal Cash	29,000.00			
	1 unit	Multi-media Projector	Project Development Dept.	Negotiated -SV												Aug-14	Internal Cash	55,000.00			
	1 unit	Office Expansion	Infrastructure and Facilities Sect.	Public Bidding												Jul-14	Internal Cash	3,573,542.97			
	5 units	OnBase Concurrent Licenses	Software Applications Sect.	Public Bidding												Apr-14	Internal Cash	505,568.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
	1 unit	Oven Toaster	Compliance Office (Office of the BOD)	Negotiated -SV												Jun-14	Internal Cash	1,300.00			
	1 lot	PABX Upgrade	Systems, Network & Communications Team	Public Bidding												Aug-14	Internal Cash	1,169,665.36			
	1 unit	Pag-Asa Hall Audio Visual System	Systems, Network & Communications Team	Public Bidding												Jul-14	Internal Cash	840,500.00			
	1 unit	Paper Shredder	BAC Secretariat	Negotiated -SV												Dec-14	Internal Cash	10,500.00			Deferred
	1 unit	Paper Shredder	Operations Services Sect.	Negotiated -SV												Apr-14	Internal Cash	13,300.00			
	1 unit	Photocopier	Naga Coal Terminal	Negotiated -SV												Dec-14	Internal Cash	51,500.00			
	1 unit	Portable Audio System	Power Project Team	Negotiated -SV												Aug-14	Internal Cash	34,700.00			
	1 unit	Portable Gas Detector	Batangas Daughter Station	Negotiated -SV												Dec-14	Internal Cash	7,220.00			
	1 unit	Portable Gas Detector	Biñan Daughter Station	Negotiated -SV												Dec-14	Internal Cash	7,220.00			
	1 lot	Precision Airconditioning Unit	Systems, Network & Communications Team	Negotiated -SV												Aug-14	Internal Cash	1,635,825.00			
	1 unit	Printer, All-in-One	Administration Dept.	Negotiated -SV												Aug-14	Internal Cash	20,000.00			
	1 unit	Printer, All-in-One	Compliance Office (Office of the BOD)	Negotiated -SV												Aug-14	Internal Cash	6,000.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
	1 unit	Printer, All-in-One	Compliance Office (Office of the BOD)	Negotiated -SV												Aug-14	Internal Cash	6,000.00			
	1 unit	Printer, All-in-One	Marketing and Logistics Sect.	Negotiated -SV												Dec-14	Internal Cash	25,000.00			
	1 unit	Printer, All-in-One	Office of the President	Negotiated -SV												May-14	Internal Cash	25,000.00			
	1 unit	Printer, All-in-One (Colored)	Treasury Sect.	Negotiated -SV												Aug-14	Internal Cash	25,000.00			
	1 unit	Printer, Deskjet	Tondo Coal Terminal	Negotiated -SV												May-14	Internal Cash	20,000.00			
	1 unit	Printer, LaserJet (B&W)	Financial Reporting Sect.	Negotiated -SV												Aug-14	Internal Cash	15,000.00			
	1 unit	Printer, LaserJet (B&W)	Legal Dept.	Negotiated -SV												Aug-14	Internal Cash	15,000.00			
	1 unit	Printer, LaserJet (B&W)	BAC Secretariat	Negotiated -SV												Aug-14	Internal Cash	15,000.00			
	1 unit	Printer, LaserJet (B&W)	Engineering Services Dept.	Negotiated -SV												Aug-14	Internal Cash	15,000.00			
	1 unit	Printer, LaserJet (B&W)	Medical Services Sect.	Negotiated -SV												Aug-14	Internal Cash	25,000.00			
	1 unit	Printer, LaserJet (B&W)	OVP Corporate Services	Negotiated -SV												Aug-14	Internal Cash	15,000.00			
	1 unit	Printer, LaserJet (B&W)	OVP Downstream Operations	Negotiated -SV												Aug-14	Internal Cash	15,000.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
	1 unit	Printer, LaserJet (B&W)	Project Development Dept.	Negotiated -SV												Aug-14	Internal Cash	15,000.00			
	1 unit	Printer, LaserJet (B&W)	Procurement Sect.	Negotiated -SV												Dec-14	Internal Cash	15,000.00			
	1 unit	Printer, LaserJet (B&W)	Tondo Coal Terminal	Negotiated -SV												Mar-14	Internal Cash	15,000.00			Deferred
	1 unit	Printer, LaserJet (Colored)	Energy Supply Base	Negotiated -SV												Aug-14	Internal Cash	25,000.00			
	1 unit	Printer, LaserJet (Colored)	Information and Communication Technology Dept.	Negotiated -SV												Aug-14	Internal Cash	27,000.00			
	1 unit	Printer, LaserJet (Colored)	Malangas Coal Terminal	Negotiated -SV												Dec-14	Internal Cash	9,400.00			
	1 unit	Printer, LaserJet (Colored)	Office of the General Counsel	Negotiated -SV												Aug-14	Internal Cash	25,000.00			
	1 unit	Printer, LaserJet (Colored)	Petroleum Production Dept.	Negotiated -SV												Aug-14	Internal Cash	25,000.00			
	1 unit	Production Engineering Software	Petroleum Production Dept.	Negotiated -SV												Dec-14	Internal Cash	60,000.00			
	1 lot	Proxy Server Upgrade	Systems, Network & Communications Team	Public Bidding												Aug-14	Internal Cash	1,809,495.00			
	2 sets	Radio, Two-way	Operations Services Sect.	Negotiated -SV												Jul-14	Internal Cash	15,000.00			
	1 unit	Radio, Two-way	Social Performance Sect.	Negotiated -SV												Sep-14	Internal Cash	12,000.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
	3 units	Radio, Handset	Tondo Coal Terminal	Negotiated -SV												Mar-14	Internal Cash	18,000.00			Deferred
	1 unit	Refrigerator (5cu. ft.)	Compliance Office (Office of the BOD)	Negotiated -SV												Jun-14	Internal Cash	12,100.00			
	1 unit	Refrigerator (5cu. ft.)	Malangas Coal Terminal	Negotiated -SV												Dec-14	Internal Cash	12,100.00			
	1 unit	Refrigerator (5cu. ft.)	Tondo Coal Terminal	Negotiated -SV												Jul-14	Internal Cash	12,100.00			Deferred
	1 lot	Rehabilitation of CCTV Cameras	Systems, Network & Communications Team	Public Bidding												Apr-14	Internal Cash	1,081,320.00			
	4 units	Replacement of Marine Rubber Fenders at Triangular Pier Head and Marginal Wharf	Energy Supply Base	Public Bidding												Sep-14	Internal Cash	1,526,214.90			
	1 lot	SAN Storage Consolidation	Systems, Network & Communications Team	Public Bidding												Oct-14	Internal Cash	4,935,172.00			
	5 units	SAP Professional Licenses	Software Applications Sect.	Public Bidding												Mar-14	Internal Cash	1,742,150.00			
	1 unit	Scanner, Production	Software Applications Sect.	Negotiated -SV												Sep-14	Internal Cash	499,300.00			
	1 unit	Scanner, Flatbed with Feeder	Organizational Development Sect.	Negotiated -SV												Aug-14	Internal Cash	32,200.00			
	1 unit	Scanner, Flatbed with Feeder	OVP Downstream Operations	Negotiated -SV												Aug-14	Internal Cash	32,200.00			
	1 unit	Scanner, Flatbed with Feeder	Petroleum Production Dept.	Negotiated -SV												Aug-14	Internal Cash	45,000.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
	1 unit	Scanner, Portable	Internal Audit Dept.	Negotiated -SV												Aug-14	Internal Cash	12,000.00			
	1 unit	Scanner	OVP Upstream Operations	Negotiated -SV												Aug-14	Internal Cash	32,200.00			
	1 unit	Scanner	Procurement Sect.	Negotiated -SV												Aug-14	Internal Cash	6,000.00			
	1 unit	Service Vehicle, 4 x 4 Pick-up	CNG Sales and Distribution Dept.	Public Bidding												Dec-14	Internal Cash	1,522,500.00			
	1 unit	Service Vehicle, 4 x 4 Pick-up	Malangas Coal Terminal	Public Bidding												Dec-14	Internal Cash	1,623,100.00			
	1 unit	Service Vehicle, 4 x 4 Pick-up	Power Project Team	Public Bidding												Dec-14	Internal Cash	1,270,500.00			
	1 unit	Service Vehicle, Van Type	Energy Supply Base	Public Bidding												May-14	Internal Cash	1,200,000.00			
	1 unit	Service Vehicle, Van Type	Operations Services Sect.	Public Bidding												Dec-14	Internal Cash	1,313,250.00			
	1 unit	Service Vehicle, AUV	Operations Services Sect.	Public Bidding												Dec-14	Internal Cash	1,018,670.00			
	1 unit	Service Vehicle	Office of the President	Public Bidding												Mar-14	Internal Cash	2,000,000.00			Denied by DBM
	1 unit	Service Vehicle	Tondo Coal Terminal	Public Bidding												Sep-14	Internal Cash	1,157,310.00			Deferred
	81 units	Smoke Detector	Operations Services Sect.	Negotiated -SV												Aug-14	Internal Cash	137,700.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
	1 unit	Sphygmomanometer	Energy Supply Base	Negotiated -SV												Jun-14		Internal Cash	6,600.00			
	1 unit	Sphygmomanometer	Naga Coal Terminal	Negotiated -SV												Dec-14		Internal Cash	1,500.00			
	1 unit	Spine Board	Energy Supply Base	Negotiated -SV												Jun-14		Internal Cash	16,000.00			
	20 units	Storage Shelves Set	Infrastructure and Facilities Sect.	Negotiated -SV												Jul-14		Internal Cash	347,200.00			
	1 lot	Structured Cabling	Systems, Network & Communications Team	Public Bidding												Aug-14		Internal Cash	1,200,000.00			
	1 unit	Submersible Pump (1.5HP)	Tondo Coal Terminal	Negotiated -SV												May-14		Internal Cash	88,200.00			Deferred
	1 unit	Suction Pump (5HP)	Tondo Coal Terminal	Negotiated -SV												May-14		Internal Cash	89,500.00			Deferred
	1 unit	Table, Jr. Office	Malangas Coal Terminal	Negotiated -SV												Dec-14		Internal Cash	3,400.00			Deferred
	1 lot	Tape Library	Systems, Network & Communications Team	Public Bidding												Sep-14		Internal Cash	910,000.00			
	1 unit	Techlog (Petrophysical Interpretation and Log Analysis Software)	Petroleum Geology Sect.	Public Bidding												Apr-14		Internal Cash	1,196,480.00			
	1 unit	Telecon Facility	Office of the President	Negotiated -SV												Sep-14		Internal Cash	55,272.00			
	1 unit	Television	CNG Sales and Distribution Dept.	Negotiated -SV												Dec-14		Internal Cash	13,600.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
	1 unit	Television	CNG Sales and Distribution Dept.	Negotiated -SV												Dec-14		Internal Cash	13,600.00			
	1 unit	Television, LED	Tondo Coal Terminal	Negotiated -SV												Jul-14		Internal Cash	19,950.00			Deferred
	2 units	UPS	Legal Dept.	Negotiated -SV												Sep-14		Internal Cash	8,000.00			
	2 units	UPS	Well Engineering Sect.	Negotiated -SV												Aug-14		Internal Cash	8,000.00			
	1 unit	Water Dispenser	Batangas Daughter Station	Negotiated -SV												Dec-14		Internal Cash	6,500.00			
	1 unit	Water Dispenser	Biñan Daughter Station	Negotiated -SV												Dec-14		Internal Cash	6,500.00			
	1 unit	Water Dispenser	Malangas Coal Terminal	Negotiated -SV												Dec-14		Internal Cash	6,100.00			
	2 units	Water Dispenser	Tondo Coal Terminal	Negotiated -SV												Mar-14		Internal Cash	12,200.00			Deferred
	1 unit	Water Pump	Naga Coal Terminal	Negotiated -SV												Dec-14		Internal Cash	46,200.00			
	1 unit	Well View & Master View Software	Well Engineering Sect.	Public Bidding												Jul-14		Internal Cash	5,337,000.00			
	1 unit	White Board with Roller Stand	Human Resources Dept.	Negotiated -SV												Aug-14		Internal Cash	5,000.00			
	2 units	Workstation Monitor	Petroleum Production Dept.	Negotiated -SV												Aug-14		Internal Cash	21,600.00			

Code (PAP)	Qty	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Pre Proc Conf	Ads/ Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Acceptance/ Turnover	Total	

DEFINITION

1. **PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency’s administrative operations or for the provisions of staff support to the agency’s administrative operations or for the provisions of staff support to the agency’s line functions.
2. **PROJECT (BESF)**– Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
3. **PMO/End User** - Unit as proponent of program or project
4. **Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated
5. **Schedule for Each Procurement Activity** - Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids; bid evaluation; post qualification; award of contract; contract preparation), delivery/completion and acceptance/turnover.
6. **Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
7. **Estimated Budget** - Agency approved estimate of project/program costs
8. **Remarks** - brief description of program or project

Prepared by:

Noted by:

Approved by:

BC BANIQUED MS DAYLEG
BAC Secretariat Head Admin Department Manager

CM MAGSOMBOL
BAC 1 Chairman

MC MENDOZA
BAC 2 Chairman

PA AQUINO, JR.
President and CEO