

ANNEX A

PNOC Exploration Corporation Annual Procurement Plan for FY 2014

COST OF SALES

Code (PAP)	Qty	Revenue Centers	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 lot	Accommodation Rental	Provision for R&M of Warehouses 2	Energy Supply Base	Negotiated - SV											Apr-14		Internal Cash	110,000.00			
	1 lot	Accommodation Rental	Provision for R&M of Warehouses 1	Energy Supply Base	Negotiated - SV											Jul-14		Internal Cash	245,000.00			
	1 lot	Accommodation Rental	Provision for R&M of Warehouses 3	Energy Supply Base	Negotiated - SV											Sep-14		Internal Cash	115,000.00			
	1 lot	Accommodation Rental	Provision for R&M of Warehouses 4	Energy Supply Base	Negotiated - SV											Nov-14		Internal Cash	90,000.00			
	1 lot	Accommodation Rental	Performance bond/Supervision fee (customs bonded warehouse)	Energy Supply Base	Negotiated - SV											Jan-14		Internal Cash	250,000.00			
	1 lot	Accommodation Rental	Provision for construction of additional piperacks	Energy Supply Base	Negotiated - SV											Nov-14		Internal Cash	200,000.00			
	1 lot	Accommodation Rental	R&M of Open Yard road	Energy Supply Base	Negotiated - SV											Jul-14		Internal Cash	125,000.00			
	1 lot	Accommodation Rental	R&M of Open Yard road	Energy Supply Base	Negotiated - SV											Dec-14		Internal Cash	31,250.00			
	1 lot	Equipment Rental	R&M of Truck Scale (Load Cell Replacement)	Energy Supply Base	Negotiated - SV											Nov-14		Internal Cash	350,340.00			
	1 lot	Equipment Rental	Lubricants - Ten Wheeler Truck	Energy Supply Base	Negotiated - SV											Aug-14		Internal Cash	9,512.00			
	1 lot	Equipment Rental	Tires - Ten Wheeler Truck	Energy Supply Base	Negotiated - SV											Oct-14		Internal Cash	52,800.00			
	1 lot	Equipment Rental	Batteries - Ten Wheeler Truck	Energy Supply Base	Negotiated - SV											Oct-14		Internal Cash	16,790.00			

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	1 lot	Equipment Rental	Provision for R&M - Ten Wheeler Truck	Energy Supply Base	Negotiated - SV											Mar-14		Internal Cash	18,750.00			
	1 lot	Equipment Rental	Provision for R&M - Ten Wheeler Truck	Energy Supply Base	Negotiated - SV											Jun-14		Internal Cash	18,750.00			
	1 lot	Equipment Rental	Provision for R&M - Ten Wheeler Truck	Energy Supply Base	Negotiated - SV											Sep-14		Internal Cash	18,750.00			
	1 lot	Equipment Rental	Provision for R&M - Ten Wheeler Truck	Energy Supply Base	Negotiated - SV											Dec-14		Internal Cash	18,750.00			
	1 lot	Equipment Rental	Lubricants - Forklift	Energy Supply Base	Negotiated - SV											Aug-14		Internal Cash	10,000.00			
	1 lot	Equipment Rental	Tires - Forklift	Energy Supply Base	Negotiated - SV											Oct-14		Internal Cash	52,800.00			
	1 lot	Equipment Rental	Batteries - Forklift	Energy Supply Base	Negotiated - SV											Oct-14		Internal Cash	14,320.00			
	1 lot	Equipment Rental	Provision for R&M - Forklift	Energy Supply Base	Negotiated - SV											Feb-14		Internal Cash	12,500.00			
	1 lot	Equipment Rental	Provision for R&M - Forklift	Energy Supply Base	Negotiated - SV											May-14		Internal Cash	12,500.00			
	1 lot	Equipment Rental	Provision for R&M - Forklift	Energy Supply Base	Negotiated - SV											Aug-14		Internal Cash	12,500.00			
	1 lot	Equipment Rental	Provision for R&M - Forklift	Energy Supply Base	Negotiated - SV											Nov-14		Internal Cash	12,500.00			
	1 lot	Pier Services	Dredging of RORO	Energy Supply Base	Public Bidding											Oct-14		Internal Cash	1,900,000.00			
	1 lot	Pier Services	Consultancy services for the Structural Evaluation of Triangular Pier	Energy Supply Base	Public Bidding											Oct-14		Internal Cash	3,900,000.00			
	1 lot	Pier Services	Repair of mooring bits, anchor bolts & MS plate	Energy Supply Base	Negotiated - SV											Aug-14		Internal Cash	200,000.00			
	1 lot	Pier Services	Repair and painting works at curbs	Energy Supply Base	Negotiated - SV											Oct-14		Internal Cash	155,000.00			

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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 lot	Pier Services	Repair of fender of pier/wharf	Energy Supply Base	Negotiated - SV											Nov-14		Internal Cash	210,000.00			
	1 lot	Pier Services	Provision for minor repairs at Pier	Energy Supply Base	Negotiated - SV											Sep-14		Internal Cash	15,000.00			
	1 lot	Pier Services	Provision for minor repairs at Pier	Energy Supply Base	Negotiated - SV											Dec-14		Internal Cash	15,000.00			
	1 lot	Water Deliveries	Pipeline & other materials	Energy Supply Base	Negotiated - SV											Nov-14		Internal Cash	335,000.00			
	2 lot	Water Deliveries	Purchase of hoses	Energy Supply Base	Negotiated - SV											Jul-14		Internal Cash	90,000.00			
	1 lot	Others (Miscellaneous)	Printing of various official forms	Energy Supply Base	Negotiated - SV											Feb-14		Internal Cash	69,000.00			
	1 lot	Others (Miscellaneous)	Printing of various official forms	Energy Supply Base	Negotiated - SV											Jul-14		Internal Cash	110,980.00			
	1 lot	Coal Trading	On-call Lighterage Services	Head Office	Public Bidding											Jun-14		Internal Cash	76,335,000.00			
	1 lot	Coal Trading	On-call Draft Survey Services	Head Office	Public Bidding											Jul-14		Internal Cash	536,000.00			
	1 lot	Coal Trading	Wharfage	All Coal Terminals												Jan-14		Internal Cash	2,551,500.00			Paid direct to PPA
	1 lot	Coal Trading	Insurance	All Coal Terminals	Direct Contracting (GSIS)											Jan-14		Internal Cash	470,520.00			
	1 lot	Coal Trading	On-call Services for the Unloading/Loading/Hustling and other Terminal Activities	Tondo Coal Terminal	Public Bidding											Jun-14		Internal Cash	22,278,100.00			
	1 lot	Coal Trading	On-call Hauling Services	Tondo Coal Terminal	Public Bidding											Jun-14		Internal Cash	88,374,000.00			
	1 lot	Coal Trading	On-call Hauling Services	Naga Coal Terminal	Public Bidding											Jul-14		Internal Cash	3,375,000.00			

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	1 lot	Coal Trading	On-call Services for the Unloading/Loading/Hustling and other Terminal Activities	Naga Coal Terminal	Public Bidding											Jul-14		Internal Cash	10,826,310.00			
	1 lot	Coal Trading	On-call Services for the Unloading/Loading/Hustling and other Terminal Activities	Malangas Coal Terminal	Public Bidding											Sep-14		Internal Cash	3,754,520.00			
	1 lot	CNG	Fuel	Laguna Daughter Station	Public Bidding											Dec-14		Internal Cash	1,840,400.00			
	1 lot	CNG	Lubricants	Laguna Daughter Station	Negotiated - SV											Dec-14		Internal Cash	108,000.00			
	1 lot	CNG	TBA products	Laguna Daughter Station	Negotiated - SV											Dec-14		Internal Cash	444,790.00			
	1 lot	CNG	R&M - Motor Vehicle - Materials & Services	Laguna Daughter Station	Negotiated - SV											Dec-14		Internal Cash	140,000.00			
	1 lot	CNG	Vehicle rental - Tractor Head	Laguna Daughter Station	Public Bidding											Dec-14		Internal Cash	885,150.00			
	1 lot	CNG	Local Travel	Laguna Daughter Station												Jun-14		Internal Cash	83,812.50			
	1 lot	CNG	Local Travel	Laguna Daughter Station												Jul-14		Internal Cash	90,070.50			
	1 lot	CNG	Local Travel	Laguna Daughter Station												Aug-14		Internal Cash	90,070.50			
	1 lot	CNG	Local Travel	Laguna Daughter Station												Sep-14		Internal Cash	87,165.00			
	1 lot	CNG	Local Travel	Laguna Daughter Station												Oct-14		Internal Cash	90,070.50			
	1 lot	CNG	Local Travel	Laguna Daughter Station												Nov-14		Internal Cash	87,165.00			
	1 lot	CNG	Local Travel	Laguna Daughter Station												Dec-14		Internal Cash	90,070.50			

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	1 lot	CNG	Fuel	Batangas Daughter Station	Public Bidding												Dec-14		Internal Cash	571,108.00			
	1 lot	CNG	Lubricants	Batangas Daughter Station	Negotiated - SV												Dec-14		Internal Cash	108,000.00			
	1 lot	CNG	TBA products	Batangas Daughter Station	Negotiated - SV												Dec-14		Internal Cash	444,790.00			
	1 lot	CNG	R&M - Motor Vehicle - Materials & Services	Batangas Daughter Station	Negotiated - SV												Dec-14		Internal Cash	140,000.00			
	1 lot	CNG	Vehicle rental - Tractor Head	Batangas Daughter Station	Public Bidding												Dec-14		Internal Cash	885,150.00			

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-

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

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

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

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