

NATIONAL OIL CORPORATION OF KENYA – 4TH QUARTER REPORT APRIL – JUNE 2020

Reporting Quarter: April – June 2020
FY 2019/2020

I. DIRECT PROCUREMENTS ABOVE KSHS 500,000

S/No	Tender No.	Tender Description	Tender opening date	Evaluation Completion Date	Tender Award Date	Date notification of award	Business Name of contractor/ supplier	Contract price/value	Date of contract signature	Contract NO.	Contract description	Date of commencement	Contract Completion date/ expiry
0	1	2	3	4	5	6	7	8	9	10	11	12	13
1.	NOCK/PRC/26/01 of 13 th September 2011	Procurement of Petroleum products under the Open Tender System (OTS) under the Ministry of Energy & Petroleum and Spot Purchases	As per OTC requirements				<ul style="list-style-type: none"> Gulf Energy Ltd Lake Oil Ltd Asharami Synergy Ltd Vivo Energy (K) Ltd Galana Oil (K) Ltd Texas Energy Ltd 	USD 4,855,652.88	As per OTS	NOCK/PRC /26/01	Procurement of Petroleum products under the Open Tender System (OTS) under the Ministry of Energy & Petroleum and Spot Purchases	1 st April 2020	30 th June 2020

NB: Each quantity shown in the table above is NOC's allocation in the OTS for a particular parcel in a particular month. In the event that the allocation is not adequate to meet our market demand until the next import, the Corporation undertakes spot purchases to bridge the gap.

Direct procurement method for Procurement of Petroleum Products under the Open Tender System (OTS) of the Ministry of Energy & Petroleum and Spot Purchases was used in line with Section 103 (2)(a) of the PPADA and PPDR's Threshold Matrix for class 'A' entities:

Approval from the Public Procurement Regulatory Authority (PPRA) has been received for Specially Permitted procedure on the purchase of petroleum products through Direct Procurement vide PPOA letter ref PPOA. A/10 Vol. V (92) dated 13th September 2011:

Prepared by: **Alex Musungu** Designation: **Head of Procurement** Signature.....

Approved by: **Leparan Gideon ole Morintat** Designation: **Chief Executive Officer** Signature.....

Date of report: **13th June 2020**

2. Report: Disposal to Employees (Reg. 93(2))

Reporting Quarter: April – June 2020

FY: 2019/2020

S/No.	Date of Disposal	Item name & Description	Purchase price	Year of Purchase	Name of Employee (i.e. to whom disposed)	Disposal price	Reason/Justification
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Prepared by: Alex Musungu

Designation: Head of Procurement

Signature.....

Approved by: Leparan Gideon ole Morintat

Designation: Chief Executive Officer

Signature.....

Date of report: 13th June 2020

3. Reporting Quarter: April – June 2020 - All Contract Awards (Sec. 138 (2))

FY: 2019/2020

S/N	Tender No.	Tender Description	Procurement Method	Tender opening date	Evaluation Completion Date	Tender Award Date	Date of notification of award	Date of contract signature	Contract No.	Contract description	Business Name of contractor/supplier	Date of commencement/signing	Contract Completion date/expiry	Contract Price/Value
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	NOCK/PRC/(628)2019-2020	Supply and Supply of Level FMP51 spare part for L.P.G Tank I level Gauge at L.P.G Plant in N.N.T	Direct Procurement	20th April 2020	23rd April 2020	24th April 2020	One-off	One-off	NOCK/PRC/(628)2019-2020	Supply and Supply of Level FMP51 spare part for L.P.G Tank I level Gauge at L.P.G Plant in N.N.T	Siraga East Africa Ltd	LPO	LPO	Kshs.284,722.68 inclusive of 14% V.A.T
2	NOCK/PRC/03(1567)2019-2020	Leasing of Multifunctional Printers	Open Tender	29th January 2020	09th April 2020	14th April 2020	02nd May 2020	02nd May 2020	NOCK/PRC/03(1567)2019-2020	Leasing of Multifunctional Printers	Office Technologies Ltd	02nd May 2020	03rd May 2023	Unit rates
3	NOCK/PRC/03(1582)2019-2020	supply and delivery of 500ml natural HDPE bottle 25mm and 25mm disc natural cap with natural top for the bottle	Restricted Tender	02nd April 2020	03rd April 2020	10th July 2020	One-off	One-off	NOCK/PRC/03(1582)2019-2020	supply and delivery of 500ml natural HDPE bottle 25mm and 25mm disc natural cap with natural top for the bottle	General Plastic Ltd	LPO	LPO	cost Kshs 3,951,990.12 inclusive of 14% VAT.
4	NOCK/PRC/15(930)2019-2020	Alucobond Branding Works at Ngong Road Service Station	Request for Quotation	22nd May 2020	21st May 2020	29th May 2020	One-off	One-off	NOCK/PRC/15(930)2019-2020	Alucobond Branding Works at Ngong Road Service Station	Signs Manufacturers Ltd	LPO	LPO	Kshs 3,990,816.50 inclusive 10% contingency and 14% VAT
5	NOCK/PRC/03(1581)2019-2020	Provision of Staff Medical Insurance Services	Open Tender	19th May 2020	28th May 2020	28th May 2020	28th May 2020	12th June 2020	NOCK/PRC/03(1581)2019-2020	Provision of Staff Medical Insurance Services	CIC General Insurance Services	12th June 2020	11th July 2020	Kshs 108, 854, 809 for a period of two years and one month
6	NOCK/PRC/03(1580)2019-2020	Provision of Additional Oracle Application Licences	Direct Procurement	06th May 2020	11th May 2020	13th May 2020	14th May 2020	26th May 2020	NOCK/PRC/03(1580)2019-2020	Provision of Additional Oracle Application Licences	Oracle Technology Systems (Kenya) Ltd	26th May 2020	Perpetual	Licences-USD 279,797.50 Software update & support - USD 61,555.45
7	RFQ-2122	Provision of Fumigation Services against COVID-19 at Kawi House	Request for Quotation	30th April 2020	04th May 2020	08th May 2020	One-off	One-off	RFQ-2122	Provision of Fumigation Services against COVID-19 at Kawi House	First Class Cleaning and Sanitation Services Ltd	LPO	LPO	@ fumigation session, Kshs 85,500 incl. VAT * 4 fumigation sessions
8	NOCK/PRC/15/(634)2019-2020	Supply of Two (2) Mobile Phones for GM FTT and CEO's Office	Request for Quotation	12th June 2020	23rd June 2020	24th June 2020	One-off	One-off	NOCK/PRC/15/(634)2019-2020	Supply of Two (2) Mobile Phones for GM FTT and CEO's Office	Salute I World Ltd	LPO	LPO	@ Kshs 125,000.00 inclusive of 14% VAT * 2 units

S/N	Tender No.	Tender Description	Procurement Method	Tender opening date	Evaluation Completion Date	Tender Award Date	Date of notification of award	Date of contract signature	Contract No.	Contract description	Business Name of contractor/supplier	Date of commencement/signing	Contract Completion date/expiry	Contract Price/Value
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
9	NOCK/PRC/15/(633)2019-2020	Supply & Delivery of NOCK Branded Face Masks	Request for Quotation	05th June 2020	08th June 2020	08th June 2020	One-off	One-off	NOCK/PRC/15/(633)2019-2020	Supply & Delivery of NOCK Branded Face Masks	Carrosel Cleaning Services Ltd	LPO	LPO	@ Kshs 118.50 inclusive 14% VAT * 13,000 units
10	NOCK/PRC/15/(631)2019-2020	Provision of Repair of Point of Sale (POS) Terminal	Request for Quotation	27th May 2020	29th May 2020	02nd June 2020	One-off	One-off	NOCK/PRC/15/(631)2019-2020	Provision of Repair of Point of Sale (POS) Terminal	Processing Services Ltd (POS)	LPO	LPO	Multiple unit rates

Prepared by: **Alex Musungu**

Designation: **Head of Procurement**

Signature.....

Approved by: **Leparan Gideon ole Morintat**

Designation: **Chief Executive Officer**

Signature.....

Date of report: **13th June 2020**

4. Quarterly Report on Contract Amendment/Variation {Sec. 139(5)}

4.1 Contract Amendment/Variation within stipulated threshold

Reporting Quarter: April – June 2020

FY: 2019/2020

s/n o.	Contract no.	Contract description	Procurement Method	Nature of Contract (goods/works/services)	Supplier/ Contractor Name	Date of contract signature	Initial Contract Duration(before variation/amendment)	Type of Amendment/Variation (price/quantity)				Initial contract value	Cumulative/resultant Contract value after variation	Percentage Variance	Date of Variation Approval	New Contract Duration(if duration is affected by variation amendment)
								Quantity		Price						
								Initial Quantity	New Quantity after Variation	Initial Price	New Price After Variation					
1.	NOCK/PRC/03(1105)	Lease of Multifunctional Printers	Open Tender	Services	Express Automation Ltd	14 th September 2016	36 months	36 months	1 month	N/A	N/A	B/W-Kshs 0.928 per copy/print Colour-Kshs 5.22 copy/print	N/A	N/A	26 th March 2020	01 st April 2020
2.	NOCK/PRC/03(1289) 2017-2018	Contract for Provision of Staff Medical Insurance Services	Open Tender	Services	Heritage Insurance Company Ltd	21 st March 2018	36 months	N/A	N/A	Kshs 56,867,001.10	Kshs 59,911,990.37	Kshs 55,704,020	Kshs 56,867,001.10	5%	29 th May 2020	N/A
3.	NOCK/PRC/03(1483) 2018-2019	Contract for Upgrade of the National Data Centre (NDC) Management Suite – Prosource E&P Data Management Suite	Open Tender	Services	Schlumberger Offshore Services Ltd	13 th May 2019	13 months	13 months	6 months	N/A	N/A	Unit rates	N/A	N/A	26 th June 2020	39 th September 2020
4.	NOCK/PRC/03(1423) 2018-2019	Provision of General Insurance Services, Group Life Assurance, GPA & WIBA Underwriter	Restricted Tender	Services	Heritage Insurance Company Kenya Ltd	11 th December 2018	36 months	N/A	N/A	Kshs 9,240,000	Kshs 9,375,300	Kshs 9,240,000	Kshs 9,375,300	1.5%	03 rd June 2020	N/A

s/n o.	Contract no.	Contract description	Procurement Method	Nature of Contract (goods/works/services)	Supplier/ Contractor Name	Date of contract signature	Initial Contract Duration(before variation/amendment)	Type of Amendment/Variation (price/quantity)				Initial contract value	Cumulative/resultant Contract value after variation	Percentage Variance	Date of Variation Approval	New Contract Duration(if duration is affected by variation amendment)
								Quantity		Price						
								Initial Quantity	New Quantity after Variation	Initial Price	New Price After Variation					
5.	NOCK/PRC/03(1270) 2018-2019	Contract for Provision of Services for Conducting Employee Background Checks	Open Tender	Services	KPMG Advisory Services Ltd	13 th March 2018	24 months	24 months	3 months	N/A	N/A	Unit rates	N/A	N/A	12 th June 2020	18 th September 2020
6.	NOCK/PRC/03(1203)	Contract for Provision of Outsourced Employment Services for National Oil Units	Open Tender	Services	Cyka Manpower Services Ltd	15 th May 2017	36 months	36 months	3 months	N/A	N/A	Unit rates	N/A	N/A	14 th May 2020	14 th August 2020

Prepared by: Alex Musungu

Designation: Head of Procurement

Signature.....

Approved by: Leparan Gideon ole Morintat

Designation: Chief Executive Officer

Signature.....

Date of report: 13th June 2020

4.2 Contract Variations Resulting to An Increment of more than 25% of the Original Contract Price

This is a report where the contract variation(s) (cumulative value of contract variations) resulted to an increment of more than 25% of the original contract price. Section 139 (6) of the Act instructs that such variation to be tendered for separately. Consequently, the PE should submit report of such variations by provide information on the tendering process conducted to procure the subject variations. The PE should provide information on the procurement method used, recommendations and necessary approvals by the authorized persons. Further provide the value of the contract resulting from variation as per the format below:

S/No	Tender No.	Tender Description	Procurement Method	Tender opening date	Evaluation Completion Date	Tender Award Date	Date of notification of award	Date of contract signature	Contract No.	Contract description	Company Name of contractor/supplier	Date of commencement	Contract Completion date/expiry	Contract price/value
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Prepared by: Alex Musungu **Designation:** Head of Procurement **Signature**.....

Approved by: Leparan Gideon ole Morintat **Designation:** Chief Executive Officer **Signature**.....

Date of report: 13th June 2020

5. Report on seeking approval for use of Alternative Selection Method other than QCBS for Consultancies {Sec. 124(15)}

The request should be accompanied by an extract of the Procurement Plan showing that the subject procurement was planned for.	
PE Name:	
Tender No.	NONE
Description of tender	NONE
A. Alternative Selection Method proposed (Least Cost Selection, Consultants Qualifications Selection, Individual Consultants Selection, Fixed Budget Selection)	NONE
Justification for use of an Alternative Selection Method as provided for under section 124 of the Act and the Regulations Demonstrate why the proposed Alternative Selection Method is preferred to the QCBS	NONE
B. Alternative Selection Method proposed (Single Source Selection)	
Provide a justification (s) that: a) The use of single source selection presents a clear advantage over competition b) Use of single source selection satisfies any of the conditions stated under section 124 (12)(a)(b)&(c)	NONE
Provide a copy of a written justification issued by the Accounting Officer pursuant to section 124 (13)	NONE

Prepared by: Alex Musungu **Designation:** Head of Procurement **Signature**.....

Approved by: Leparan Gideon ole Morintat **Designation:** Chief Executive Officer **Signature**.....

Date of report: 13th June 2020

6. REPORTS ON PREFERENCES AND RESERVATION SCHEMES

Quarterly Reports on Preference and Reservation {Sec. 158(3)}

6.1 All Contracts Awards under the Preferences and Reservation Scheme

Reporting Period: April – June 2020

FY: 2019/2020

Note: All columns should be filled in as appropriate.

0	1	2	3	4	5	6	7	8	9	10
S/No.	Supplier/Contract or Business Name as in Registration Cert.	Name (s) of Directors	Scheme Applied (Preference/Reservation)	Awarded Category ({Disadvantaged Groups (Youth Women & PWD) Micro, Small & Medium Enterprises, Identified Regions, Citizen, Contractors, etc.})	Tender Description	Tender/Quotation No.	Nature of Contract (goods/works/non-consultancy/consultancy services)	Method of Procurement	LPO/LSO/Contract No.	Contract Value
I.	Carrosel Cleaning Services Ltd	Sylvia Chepkorir Sakura Ndege Marisa Richard	Preference	Youth	Supply & Delivery of NOCK Branded Face Masks	NOCK/PRC/15/(633)2019-2020	Goods	Request for Quotation		1,271,6992.50

Prepared by: Alex Musungu

Designation: Head of Procurement

Signature.....

Approved by: Leparan Gideon ole Morintat

Designation: Chief Executive Officer

Signature.....

Date of report: 13th June 2020

6.2 Six (6) Months Report on Preference and Reservation Contracts Awards to Youth, Women and Persons With Disability(PWD): {Sec157 (12)& (13)}

Six (6) Months Report: April – June 2020

FY: 2019/2020

Reporting Period: January-June 2020
Financial Year: 2019/2020

Section A: Level of Compliance with Section 157(10) of the Act

A	B	C	D		E		F	
			a		January 2020 - June 2020	F2 January 2020 - June 2020	Total % = F1+F2	
Total procurement budget as per procurement plan for the FY	Total value of Procurement Reserved	% Reserved = B/A	Number of Contracts Awarded		Value of Contracts Awarded		% value of contracts Awarded = (E/A)	
3,034,750,722.00	947,671,193.00	31.23%	40	39,856,526	68,424,689.02		1%	3%
Section B: All Contracts Awards to the target Group(Youth, Women and PwDs) for period January-June 2020								
S/No.	Supplier/Contractor's Full name as appears in the AGPO Certificate	AGPO Cert No.	Nature of Contract (goods/works/non-consultancy/ consultancy services)	Method of Procurement	Tender/Quotation Name and No.	LPO/LSO/Contract No.	Contract Value	
PERSONS WITH DISABILITIES (PwDs)								
1	Peesam Limited		Provision of Cleaning Services at Eldoret Offices	Open	NOCK/PRC/03(1558)	NOCK/PRC/03(1558)	293,102.40	
	TOTAL						293,102.40	
WOMEN								
S/No.	Supplier/Contractor's Full name as appears in the AGPO Certificate	AGPO Cert No.	Nature of Contract (goods/works/non-consultancy/ consultancy services)	Method of Procurement	Tender/Quotation Name and No.	LPO/LSO/Contract No.(Framwork Contract)	Contract Value	
1	AIMAT Company Limited	NO.NT/PPD/DGW/18027/E	Provision of cleaning Services at KAWI House & NNT.	Open	NOCK/PRC/03(1208)	NOCK/PRC/03(1208)	3,238,425.43	
2	Western Pump Services Limited	NO.NT/PPD/YP/2199/B	Provision of repair & maintenance services for pumps, air gauges & lubes equipment in mombasa sub-region - eastern region	Open	NOCK/PRC/03(1120)A	NOCK/PRC/03(1120)A	1,824,306.87	

3	Futureways Limited	NT/PPD/DGW/1136/W	Provision of transportation services for LPG Cylinders	Open	NOCK/PRC/03(1044)	NOCK/PRC/03(1044)	5,411,380.46	
4	Lupat Cleaning services	NO.NT/PPD/DGW/580/W	Provision of Cleaning Services	RFQ	NOCK/PRC/15(134)C	NOCK/PRC/15(134)C	35,704.82	
	Uniglobe		Provision of Travel Agency	RFQ			20,740.00	
5	SilverBird Travel Plus Limited	NO.NT/DGW/2410/C	Provision of Travel Agency	Open			57,260.00	
6	Zocom Limited		Supply and Delivery of assorted safety Personal Protective Equipments(PPE) .	Restricted Tender	NOCK/PRC/03(1278)	NOCK/PRC/03(1278)	292,382.46	
7	Virgin Clean Ltd	NO.NT/PPD/DGW/20102/E	Cleaning and Garbage Collection Services at National Oil Changamwe Building	Open	NOCK/PRC/03(1509)2018-2019	NOCK/PRC/03(1538)2019-2020	305,138.09	
8	Zoa Taka		Provision of Garbage Collection Services at Kawi House and National Nairobi Terminal	Open	NOCK/PRC/03(1538)2018-2019	NOCK/PRC/03(1538)2018-2019	126,040.00	
9	Kamtix Cleaners	NO.NT/PPD/YP/4156/C	Provision of Cleaning Services at Mombasa-Ganjoni Branch Office	Open	NOCK/PRC/03(1518)2018-2020	NOCK/PRC/03(1518)2018-2020	263,489.92	
11	Tamia		Provision of Services for Collection of Sanitary Bins at Kawi House and National Nairobi Terminal	Open	NOCK/PRC/03(1512)2018-2020	NOCK/PRC/03(1512)2018-2020	65,200.00	
12	Kema East Africa Limited		Supply and Delivery of assorted safety Personal Protective Equipments(PPE) .	Open			135,100.00	
12	Asefah	NO.NT/DGW/2995/C	Provision of Cleaning, Gardening and Fumigation Services at NNT & KAWI House	Open	NOCK/PRC/03(1568)2019-2020	NOCK/PRC/03(1568)2019-2020	699,430.00	
	Total					Total	12,474,598.05	

YOUTH

S/No.	Supplier/Contractor's Full name as appears in the AGPO Certificate	AGPO Cert No.	Nature of Contract (goods/works/non-consultancy/consultancy services)	Method of Procurement	Tender/Quotation Name and No.	LPO/LSO/Contract No.	Contract Value	
1	Cyka Manpower Services	NT/PPD/YP(3154/E	Provision of Outsourced Employment Services for National Oil Units	Open		NOCK/PRC/03(1203)	11,205,664.05	
2	Systrust Limited	NT/YP/16826/E	Provision of transportation services for LPG Cylinders	Open	NOCK/PRC/03(1044)	NOCK/PRC/03(1044)	1,561,522.78	
3	Cubiq Print and Designs Limited	NO. NT/PPD/YP/2382/A	Provisio of Branding and Signage Works	RFQ		21527	2,637.93	
4	Chania Building & Electrical Limited		Supply and Installation of Electrical LED Lighting Third Floor Executive	RFQ	Purchase Orders	18162;18135	4,599,884.94	

			Wing Kawi House and generator Maintenance					
5	LE Monde Trading International Ltd		Supply and Delivery of Assorted General Stationery	Open	NOCK/PRC/03(1269)2017-2018	Purchase order Nos.18766;18671	266,737.92	
6	Signs Manufacturer (K) Limited	NO.NT/PPD/YP/2016/C	Branding and Signage Works	RFQ			36,136,868.33	
7	Carrosel	NO.NT/PPD/YP/4154/C	Carrosel Cleaning Services Limited	RFQ	NOCK/PRC/15 (633)2019-2020	NOCK/PRC/15 (633)2019-2020	1,271,692.50	
8	First Class Cleaning		Provision of Cleaning Services Kisumu	RFQ			568,189.31	
9	DABEN COMPANY LIMITED		Cleaning of Interceptors at Ngong Road Service Station.	RFQ			36,491.23	
10	Athi Hardware Electricals		Repair and maintenance Services for Generators and Electricals Western Kenya	Open	NOCK/PRC/03(1311)	NOCK/PRC/03(1311)	1,568,822.36	
	Total						27,088,825.55	
Category	No.of Contracts awarded		Total Value of Contracts awarded		% of contract value per category			
Women	11		12,474,598		31%			
Youth	7		27,088,826		68%			
PwDs	1		293,102.40		0.007353937			
		19	39,856,526		100			

Prepared by: Alex Musungu

Designation: Head of Procurement

Signature.....

Approved by: Leparan Gideon ole Morintat

Designation: Chief Executive Officer

Signature.....

Date of report: 13th June 2020

7. Report on Sourcing 40% of Supplies from Citizen Contractors by Foreign Tenderers Participating In International Tenders {Sec. 157(9)}

**Reporting Quarter: April – June 2020
FY: 2019/2020**

Note: All columns should be filled in as appropriate.

S/N0	Tender Description	Tender /Quotation No.	Supplier/Contractor Awarded(foreign)	Citizen Contractor who benefited	Names of the Directors	Nature of Contract (goods/works/non-consultancy /consultancy services/)	LPO/LSO/Contract No.	Contract Value	Portion of the contract value to be sourced from citizen contractor(value)	Percentage of local participation
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total										

Prepared by: Alex Musungu

Designation: Head of Procurement

Signature.....

Approved by: Leparan Gideon ole Morintat

Designation: Chief Executive Officer

Signature.....

Date of report: 13th June 2020