

Land Bank of the Philippines

Indicative Annual Procurement Plan for FY 2020 (Proposed)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget			Remarks
				Asst/Post of IABP	Sub-Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
MOPF-001: then MOPF-005	Consultancy, Management and Other Professional Fees	LANDBANK	Competitive Bidding: then NP - After Two (2) Failed Biddings		Year - Round		Corporate Funds	18,614,105.40	18,614,105	-	
MOPF-002	Consultancy, Management and Other Professional Fees	LANDBANK	Direct Contracting		Year - Round		Corporate Funds	6,204,701.80	6,204,702	-	
MOPF-005	Consultancy, Management and Other Professional Fees	LANDBANK	NP - After Two (2) Failed Biddings		Year - Round		Corporate Funds	12,409,403.60	12,409,404	-	
MOPF-010	Consultancy, Management and Other Professional Fees	LANDBANK	NP - Small Value Procurement		Year - Round		Corporate Funds	6,204,701.80	6,204,702	-	
MOPF-013	Consultancy, Management and Other Professional Fees	LANDBANK	NP - Highly-Technical Consultants		Year - Round		Corporate Funds	18,614,105.40	18,614,105	-	
Sub-total								62,047,018	62,047,018	-	
SAOS-001: then SAOS-005	Stationery and Other Supplies	LANDBANK	Competitive Bidding: then NP - After Two (2) Failed Biddings		Year - Round		Corporate Funds	88,000,000	88,000,000	-	
SAOS-002	Stationery and Other Supplies	LANDBANK	Direct Contracting		Year - Round		Corporate Funds	44,000,000	44,000,000	-	
SAOS-004	Stationery and Other Supplies	LANDBANK	Shopping		Year - Round		Corporate Funds	22,000,000	22,000,000	-	
SAOS-007	Stationery and Other Supplies	LANDBANK	NP - Agency-to-Agency		Year - Round		Corporate Funds	132,000,000	132,000,000	-	
SAOS-010	Stationery and Other Supplies	LANDBANK	NP - Small Value Procurement		Year - Round		Corporate Funds	154,000,000	154,000,000	-	
Sub-total								440,000,000	440,000,000	-	
PCAT-007	Postage, Cable and Telephone	LANDBANK	NP - Agency-to-Agency		Year - Round		Corporate Funds	11,000,000	11,000,000	-	
PCAT-010	Postage, Cable and Telephone	LANDBANK	NP - Small Value Procurement		Year - Round		Corporate Funds	370,000,000	370,000,000	-	
Sub-total								381,000,000	381,000,000	-	
PDCL-010	Periodicals	LANDBANK	NP - Small Value Procurement		Year - Round		Corporate Funds	7,700,000	7,700,000	-	
Sub-total								7,700,000	7,700,000	-	
LOSV-011	Lease of Office Space and Venue	LANDBANK	NP - Lease of Real Property and Venue		Year - Round		Corporate Funds	1,190,097,700	1,190,097,700	-	
Sub-total								1,190,097,700	1,190,097,700	-	
RAMS-001: then RAMS-005	Repairs and Maintenance Services	LANDBANK	Competitive Bidding: then NP - After Two (2) Failed Biddings		Year - Round		Corporate Funds	59,400,000	59,400,000	-	
RAMS-002	Repairs and Maintenance Services	LANDBANK	Direct Contracting		Year - Round		Corporate Funds	74,250,000	74,250,000	-	
RAMS-006	Repairs and Maintenance Services	LANDBANK	NP - Emergency Cases		Year - Round		Corporate Funds	59,400,000	59,400,000	-	
RAMS-010	Repairs and Maintenance Services	LANDBANK	NP - Small Value Procurement		Year - Round		Corporate Funds	103,950,000	103,950,000	-	
Sub-total								297,000,000	297,000,000	-	
FUAL-010	Fuel and Lubricants	LANDBANK	NP - Small Value Procurement		Year - Round		Corporate Funds	56,100,000	56,100,000	-	

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget			Remarks
				Advised of IAEB	Sub/Opening of Bids	Notice of Award		Contract Signing	Total	MOOE	
ATFH-001	Air Transport/Chartering, Freight & Hauling Services	LANDBANK	Competitive Bidding		Year - Round		Corporate Funds	38,280,000	38,280,000	-	
ATFH-010	Air Transport/Chartering, Freight & Hauling Services	LANDBANK	NP - Small Value Procurement		Year - Round		Corporate Funds	57,420,000	57,420,000	-	
							Sub-total	95,700,000	95,700,000		
							Sub-total	56,100,000	56,100,000		
ADAP-001:	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	Competitive Bidding:		Year - Round		Corporate Funds	118,963,020	118,963,020	-	
then ADAP-005			then NP - After Two (2) Failed Biddings								
ADAP-002	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	Direct Contracting		Year - Round		Corporate Funds	39,654,340	39,654,340	-	
ADAP-007	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NP - Scientific, Scholarly or Artistic Works, Exclusive Technology and Media Services		Year - Round		Corporate Funds	79,308,680	79,308,680	-	
ADAP-010	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NP - Small Value Procurement		Year - Round		Corporate Funds	118,963,020	118,963,020	-	
ADAP-013	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NP - Highly-Technical Consultants		Year - Round		Corporate Funds	39,654,340	39,654,340	-	
							Sub-total	396,543,400	396,543,400		
IACT-001:	Information & Communications Technology	LANDBANK	Competitive Bidding:		Year - Round		Corporate Funds	457,718,302	207,522,040	250,196,262	
then IACT-005			then NP - After Two (2) Failed Biddings								
IACT-002	Information & Communications Technology	LANDBANK	Direct Contracting		Year - Round		Corporate Funds	686,577,453	311,283,060	375,294,393	
IACT-009	Information & Communications Technology	LANDBANK	NP - Highly-Technical Consultants		Year - Round		Corporate Funds	228,859,151	103,761,020	125,098,131	
IACT-010	Information & Communications Technology	LANDBANK	NP - Small Value Procurement		Year - Round		Corporate Funds	332,620,171	207,522,040	125,098,131	
IACT-012	Information & Communications Technology	LANDBANK	Negotiation - Others		Year - Round		Corporate Funds	582,816,433	207,522,040	375,294,393	
							Sub-total	2,288,591,511	1,037,610,200	1,250,981,310	
SAVS-001:	Security and Armored Vehicles Services	LANDBANK	Competitive Bidding:		Year - Round		Corporate Funds	369,983,680	369,983,680	-	
then SAVS-005			then NP - After Two (2) Failed Biddings								
SAVS-012	Security and Armored Vehicles Services	LANDBANK	Negotiation - Others		Year - Round		Corporate Funds	92,495,920	92,495,920	-	
							Sub-total	462,479,600	462,479,600		
JAMS-007	Janitorial/Messenger Services	LANDBANK	NP - Agency-to-Agency		Year - Round		Corporate Funds	119,504,000	119,504,000	-	
JAMS-012	Janitorial/Messenger Services	LANDBANK	Negotiation - Others		Year - Round		Corporate Funds	29,876,000	29,876,000	-	
							Sub-total	149,380,000	149,380,000		
OSCW-001	Office & Service Contract Workers	LANDBANK	Competitive Bidding		Year - Round		Corporate Funds	599,288,800	599,288,800	-	
OSCW-012	Office & Service Contract Workers	LANDBANK	Negotiation - Others		Year - Round		Corporate Funds	149,822,200	149,822,200	-	
							Sub-total	749,111,000	749,111,000		
LAAE-001	ROPA-Related Services & Requirements	LANDBANK	Competitive Bidding		Year - Round		Corporate Funds	71,500,000	71,500,000	-	
LAAE-007	ROPA-Related Services & Requirements	LANDBANK	NP - Agency-to-Agency		Year - Round		Corporate Funds	28,600,000	28,600,000	-	

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				Advisory IAEB	Sub-Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
LAAE-010	ROPA-Related Services & Requirements	LANDBANK	NP - Small Value Procurement		Year - Round		Corporate Funds	42,900,000	42,900,000	-	
							Sub-total	143,000,000	143,000,000		

MISC-001: then MISC-005	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	Competitive Bidding: then NP - After Two (2) Failed Biddings		Year - Round		Corporate Funds	48,180,000	48,180,000	-	
MISC-002	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	Direct Contracting		Year - Round		Corporate Funds	16,060,000	16,060,000	-	
MISC-007	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NP - Agency-to-Agency		Year - Round		Corporate Funds	16,060,000	16,060,000	-	
MISC-010	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NP - Small Value Procurement		Year - Round		Corporate Funds	80,300,000	80,300,000	-	
							Sub-total	160,600,000	160,600,000		

OFEQ-001: then OFEQ-005	Office Equipment	LANDBANK	Competitive Bidding: then NP - Two (2) Failed Biddings		Year - Round		Corporate Funds	437,843,460	437,843,460		
OFEQ-002	Office Equipment	LANDBANK	Direct Contracting		Year - Round		Corporate Funds	125,098,131	125,098,131		
OFEQ-006	Office Equipment	LANDBANK	Repeat Order		Year - Round		Corporate Funds	4,000,000	4,000,000		
OFEQ-010	Office Equipment	LANDBANK	NP - Small Value Procurement		Year - Round		Corporate Funds	688,039,719	688,039,719		
							Sub-total	1,254,981,310	1,254,981,310		

OFAF-001: then OFAF-005	Office Furnitures and Fixtures	LANDBANK	Competitive Bidding: then NP - After Two (2) Failed Biddings		Year - Round		Corporate Funds	92,157,756	92,157,756		
OFAF-002	Office Furnitures and Fixtures	LANDBANK	Direct Contracting		Year - Round		Corporate Funds	26,330,787	26,330,787		
OFAF-010	Office Furnitures and Fixtures	LANDBANK	NP - Small Value Procurement		Year - Round		Corporate Funds	144,819,330	144,819,330		
							Sub-total	263,307,873	263,307,873		

BCAR-001: then BCAR-005	Building Construction & Renovation	LANDBANK	Competitive Bidding: then NP - After Two (2) Failed Biddings		Year - Round		Corporate Funds	704,300,182	704,300,182		
BCAR-007	Building Construction & Renovation	LANDBANK	NP - Agency-to-Agency		Year - Round		Corporate Funds	1,006,143,117	1,006,143,117		
BCAR-010	Building Construction & Renovation	LANDBANK	NP - Small Value Procurement		Year - Round		Corporate Funds	301,842,935	301,842,935		
							Sub-total	2,012,286,234	2,012,286,234		
Grand Total							10,409,925,645	5,628,368,918	4,781,556,727		

We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed goods and services, civil works and consulting services has been included in or is within our approved budget for the year.

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