

Land Bank of the Philippines - Indicative Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IR/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOPF-001; then MOPF-005	Consultancy, Management and Other Professional Fees	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	357,304.00	357,304.00	-	Mode of Procurement will be changed into Negotiated Procurement After Two (2) Failed Biddings (NP - AFTB) (MISC-001), if applicable
MOPF-002	Consultancy, Management and Other Professional Fees	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	89,326.00	89,326.00	-	-
MOPF-011	Consultancy, Management and Other Professional Fees	LANDBANK	NO	NP-53.7 Highly Technical Consultants	Year - Round				Corporate Budget	357,304.00	357,304.00	-	-
MOPF-012	Consultancy, Management and Other Professional Fees	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	89,326.00	89,326.00	-	-
Sub-total									893,260.00	893,260.00	-		

SAOS-001; then SAOS-005	Stationery and Other Supplies	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	159,852,781.64	159,852,781.64	-	Mode of Procurement will be changed into NP - AFTB (SAOS-005), if applicable
SAOS-002	Stationery and Other Supplies	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	79,926,390.82	79,926,390.82	-	-
SAOS-004	Stationery and Other Supplies	LANDBANK	NO	Shopping	Year - Round				Corporate Budget	39,963,195.41	39,963,195.41	-	-
SAOS-009	Stationery and Other Supplies	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	239,779,172.45	239,779,172.45	-	-
SAOS-012	Stationery and Other Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	279,742,367.86	279,742,367.86	-	-
Sub-total									799,263,908.18	799,263,908.18	-		

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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertise- ment/Posti- ng of IB/PFI	Submissi- on/Openi- ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PCAT-009	Postage, Cable and Telephone	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	2,425,699.64	2,425,699.64	-	-
PCAT-012	Postage, Cable and Telephone	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	78,430,955.11	78,430,955.11	-	-
Sub-total									80,856,654.75	80,856,654.75	-	-	
PAPP-002	Periodicals and Printed Publication	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	625,966.34	625,966.34	-	-
PAPP-012	Periodicals and Printed Publication	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	2,503,865.38	2,503,865.38	-	-
Sub-total									3,129,831.72	3,129,831.72	-	-	
LESV-001;then LOSV-005	Lease of Equipment, Space and Venue	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	3,276,681.74	3,276,681.74	-	Mode of Procurement will be changed into NP - AFTB (LESV-005), if applicable
LESV-012	Lease of Equipment, Space and Venue	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	2,184,454.50	2,184,454.50	-	-
LESV-013	Lease of Equipment, Space and Venue	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	Year - Round				Corporate Budget	2,229,466,108.17	2,229,466,108.17	-	-
Sub-total									2,234,927,244.41	2,234,927,244.41	-	-	
RAMS-001;then RAMS-005	Repair and Maintenance Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	39,601,441.01	39,601,441.01	-	Mode of Procurement will be changed into NP - AFTB (RAMS-005), if applicable
RAMS-002	Repair and Maintenance Services	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	49,501,801.27	49,501,801.27	-	-
RAMS-006	Repair and Maintenance Services	LANDBANK	NO	NP-53.2 Emergency Cases	Year - Round				Corporate Budget	39,601,441.01	39,601,441.01	-	-
RAMS-012	Repair and Maintenance Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	69,302,521.77	69,302,521.77	-	-
Sub-total									198,007,205.07	198,007,205.07	-	-	

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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertise ment/Posti ng of IB/RFI	Submissi on/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ATFH-001; then ATFH-005	Air Transport/ Chartering, Freight & Hauling Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	163,192,990.16	163,192,990.16	-	Mode of Procurement will be changed into NP - AFTB (ATFH-005), if applicable
ATFH-012	Air Transport/ Chartering, Freight & Hauling Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	244,789,485.25	244,789,485.25	-	-
Sub-total									407,982,475.41	407,982,475.41	-		
ADAP-001; then ADAP-005	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	33,245,298.30	33,245,298.30	-	Mode of Procurement will be changed into NP - AFTB (ADAP-005), if applicable
ADAP-002	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	11,081,766.10	11,081,766.10	-	-
ADAP-010	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Year - Round				Corporate Budget	22,163,532.20	22,163,532.20	-	-
ADAP-011	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.7 Highly Technical Consultants	Year - Round				Corporate Budget	33,245,298.30	33,245,298.30	-	-
ADAP-012	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	11,081,766.10	11,081,766.10	-	-
Sub-total									110,817,661.00	110,817,661.00	-		

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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IR/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
IACT-001; then IACT-005	Information & Communications Technology	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	81,801,459.38	28,812,465.38	52,988,994.00	Mode of Procurement will be changed into NP - AFTB (IACT-005), if applicable. Inclusive of multi-year projects.
IACT-002	Information & Communications Technology	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	80,061,002.80	24,174,827.80	55,886,175.00	
IACT-012	Information & Communications Technology	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	12,183,196.08	3,678,778.08	8,504,418.00	-
Sub-total									174,045,658.26	56,666,071.26	117,379,587.00		
SAMS-001; then SAMS-005	Security and Alarm Monitoring Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	674,502,900.46	674,502,900.46	-	Mode of Procurement will be changed into NP - AFTB (SAMS-005), if applicable. Inclusive of multi-year contracts.
Sub-total									674,502,900.46	674,502,900.46	-		
JAMS-009	Janitorial/Messengerial Services	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	508,474,867.15	508,474,867.15	-	-
Sub-total									508,474,867.15	508,474,867.15	-		
OSCW-001; then OSCW-005	Office Manpower Workers	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	8,280,189.09	8,280,189.09	-	Mode of Procurement will be changed into NP - AFTB (OSCW-005), if applicable
OSCW-009	Office Manpower Workers	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	33,120,756.37	33,120,756.37	-	-
Sub-total									41,400,945.46	41,400,945.46	-		
MISC-001; then MISC-005	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	29,414,961.07	29,414,961.07	-	Mode of Procurement will be changed into NP - AFTB (MISC-005), if applicable

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					Advertise ment/Posti ng of IR/RFI	Submissi on/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MISC-002	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	9,804,987.02	9,804,987.02	-	-
MISC-009	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	9,804,987.02	9,804,987.02	-	-
MISC-012	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	49,024,935.12	49,024,935.12	-	-

Sub-total 98,049,870.23 98,049,870.23 -

OFEQ-001; then OFEQ-005	Office Equipment	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	461,393,866.20	-	461,393,866.20	Mode of Procurement will be changed into NP - AFTB (OFEQ-005), if applicable
OFEQ-002	Office Equipment	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	115,348,466.55	-	115,348,466.55	-
OFEQ-003	Office Equipment	LANDBANK	NO	Repeat Order	Year - Round				Corporate Budget	57,674,233.28	-	57,674,233.28	-
OFEQ-012	Office Equipment	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	519,068,099.48	-	519,068,099.48	-

Sub-total 1,153,484,665.50 - 1,153,484,665.50

OFAF-001; then OFAF-005	Office Furnitures and Fixtures	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	27,265,239.49	-	27,265,239.49	Mode of Procurement will be changed into NP - AFTB (OFAF-005), if applicable
OFAF-002	Office Furnitures and Fixtures	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	7,790,068.43	-	7,790,068.43	-
OFAF-012	Office Furnitures and Fixtures	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	42,845,376.34	-	42,845,376.34	-

Sub-total 77,900,684.26 - 77,900,684.26

BCAR-001; then BCAR-005	Building Construction & Renovation	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	191,066,080.00	-	191,066,080.00	Mode of Procurement will be changed into NP - AFTB (BCAR-005), if applicable
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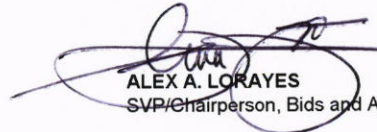
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					Advertise ment/Posti ng of IR/RFI	Submissi on/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BCAR-009	Building Construction & Renovation	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	328,394,825.00	-	328,394,825.00	-
BCAR-012	Building Construction & Renovation	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	77,620,595.00	-	77,620,595.00	-
Sub-total									597,081,500.00	-	597,081,500.00		
FLOV-001; then FLOV-005	Financial Lease of Vehicles	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	3,041,637,678.00	3,041,637,678.00	-	Mode of Procurement will be changed into NP - AFTB (FLOV-005), if applicable. Inclusive of multi-year contracts.
Sub-total									3,041,637,678.00	3,041,637,678.00	-		
Grand Total									10,202,457,009.86	8,256,610,573.10	1,945,846,436.76		

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, including multi-year contracts will be included in our approved budget for the year 2021.

Prepared by:


ALWIN I. REYES,
A/P/Head, PAC Secretariat

Approved by:


ALEX A. LORAYES
SVP/Chairperson, Bids and Awards Committee

Noted by:


CECILIA C. BORROMEO
President and CEO & Head of Procuring Entity