

Land Bank of the Philippines - Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	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	116,434,000.00	116,434,000.00	-	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	29,108,500.00	29,108,500.00	-	-
MOPF-009	Consultancy, Management and Other Professional Fees	LANDBANK	NO	NP-53.7 Highly Technical Consultants	Year - Round				Corporate Budget	110,349,000.00	110,349,000.00	-	-
MOPF-010	Consultancy, Management and Other Professional Fees	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	29,108,500.00	29,108,500.00	-	-
Sub-total									285,000,000.00	285,000,000.00	-	-	
SAOS-001; then SAOS-005	Stationery and Other Supplies	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	122,800,000.00	122,800,000.00	-	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	61,400,000.00	61,400,000.00	-	-
SAOS-004	Stationery and Other Supplies	LANDBANK	NO	Shopping	Year - Round				Corporate Budget	30,700,000.00	30,700,000.00	-	-
SAOS-007	Stationery and Other Supplies	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	184,200,000.00	184,200,000.00	-	-
SAOS-010	Stationery and Other Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	214,900,000.00	214,900,000.00	-	-
Sub-total									614,000,000.00	614,000,000.00	-	-	
PCAT-007	Postage, Cable and Telephone	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	13,080,000.00	13,080,000.00	-	-
PCAT-010	Postage, Cable and Telephone	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	422,920,000.00	422,920,000.00	-	-
Sub-total									436,000,000.00	436,000,000.00	-	-	
PDCL-002	Periodicals	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	1,400,000.00	1,400,000.00	-	-
PDCL-010	Periodicals	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	5,600,000.00	5,600,000.00	-	-
Sub-total									7,000,000.00	7,000,000.00	-	-	
LOSV-011	Lease of Office Space and Venue	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	Year - Round				Corporate Budget	672,320,000.00	672,320,000.00	-	-

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Sub-total									672,320,000.00	672,320,000.00			
SAAV-001	Armored Vehicle Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	950,398,400.00	939,398,400.00	11,000,000.00	Mode of Procurement will be changed into NP - AFTB (SAAV-005), if applicable Inclusive of multi-year contracts.
SAAV-007	Service Vehicles/Fleet Management System	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	170,601,600.00	170,601,600.00	-	
Sub-total									1,121,000,000.00	1,110,000,000.00	11,000,000.00		
RAMS-001; then RAMS-005	Repairs and Maintenance Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	56,700,000.00	56,700,000.00	-	Mode of Procurement will be changed into NP - AFTB (RAMS-005), if applicable
RAMS-002	Repairs and Maintenance Services	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	70,875,000.00	70,875,000.00	-	
RAMS-006	Repairs and Maintenance Services	LANDBANK	NO	NP-53.2 Emergency Cases	Year - Round				Corporate Budget	56,700,000.00	56,700,000.00	-	
RAMS-010	Repairs and Maintenance Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	99,225,000.00	99,225,000.00	-	
Sub-total									283,500,000.00	283,500,000.00			
FUAL-010	Fuel and Lubricants	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	62,000,000.00	62,000,000.00	-	
Sub-total									62,000,000.00	62,000,000.00			
ATFH-001; then ATFH-005	Air Transport/ Chartering, Freight & Hauling Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	52,200,000.00	52,200,000.00	-	Mode of Procurement will be changed into NP - AFTB (ATFH-005), if applicable
ATFH-010	Air Transport/ Chartering, Freight & Hauling Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	34,800,000.00	34,800,000.00	-	
Sub-total									87,000,000.00	87,000,000.00			
ADAP-001; then ADAP-005	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	50,195,700.00	50,195,700.00	-	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	16,731,900.00	16,731,900.00	-	
ADAP-008	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	33,463,800.00	33,463,800.00	-	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ADAP-009	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.7 Highly Technical Consultants	Year - Round				Corporate Budget	16,731,900.00	16,731,900.00	-	-
ADAP-010	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	50,195,700.00	50,195,700.00	-	-
Sub-total									<u>167,319,000.00</u>	<u>167,319,000.00</u>	-	-	

IACT-001; then IACT-005	Information & Communications Technology	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	1,886,914,522.29	664,617,220.77	1,222,297,301.52	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	1,121,245,519.09	338,565,792.87	782,679,726.22	Inclusive of multi-year projects.
IACT-010	Information & Communications Technology	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	237,839,958.62	71,816,986.36	166,022,972.26	-
Sub-total									<u>3,246,000,000.00</u>	<u>1,075,000,000.00</u>	<u>2,171,000,000.00</u>	-	

SAMS-001; then SAMS-005	Security and Alarm Monitoring Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	919,292,400.00	919,292,400.00	-	Mode of Procurement will be changed into NP - AFTB (SAMS-005), if applicable. Inclusive of multi-year contracts.
SAMS-010	Security and Alarm Monitoring Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	102,143,600.00	102,143,600.00	-	Inclusive of multi-year contracts.
Sub-total									<u>1,021,436,000.00</u>	<u>1,021,436,000.00</u>	-	-	

JAMS-007	Janitorial/Messengerial Services	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	361,801,000.00	361,801,000.00	-	-
Sub-total									<u>361,801,000.00</u>	<u>361,801,000.00</u>	-	-	

OSCW-001; then OSCW-005	Office Manpower Workers	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	103,600,000.00	103,600,000.00	-	Mode of Procurement will be changed into NP - AFTB (OSCW-005), if applicable.
OSCW-007	Office Manpower Workers	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	414,400,000.00	414,400,000.00	-	-
Sub-total									<u>518,000,000.00</u>	<u>518,000,000.00</u>	-	-	

LAAE-001; then LAAE-005	ROPA-Related Services & Requirements	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	68,250,000.00	68,250,000.00	-	Mode of Procurement will be changed into NP - AFTB (LAAE-005), if applicable.
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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
LAAE-007	ROPA-Related Services & Requirements	LANDBANK	NO	NP-53.5 Agency-to-Agency		Year - Round		Corporate Budget	27,300,000.00	27,300,000.00	-	-	
LAAE-010	ROPA-Related Services & Requirements	LANDBANK	NO	NP-53.9 - Small Value Procurement		Year - Round		Corporate Budget	40,950,000.00	40,950,000.00	-	-	
Sub-total									136,500,000.00	136,500,000.00	-	-	

MISC-001; then MISC-005	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	Competitive Bidding		Year - Round		Corporate Budget	43,500,000.00	43,500,000.00	-	Mode of Procurement will be changed into NP - AFTB (MISC-005), if applicable
MISC-002	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	Direct Contracting		Year - Round		Corporate Budget	14,500,000.00	14,500,000.00	-	
MISC-007	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	NP-53.5 Agency-to-Agency		Year - Round		Corporate Budget	14,500,000.00	14,500,000.00	-	-
MISC-010	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement		Year - Round		Corporate Budget	72,500,000.00	72,500,000.00	-	-
Sub-total									145,000,000.00	145,000,000.00	-	-

OFEQ-001; then OFEQ-005	Office Equipment	LANDBANK	NO	Competitive Bidding		Year - Round		Corporate Budget	312,400,000.00	-	312,400,000.00	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	78,100,000.00	-	78,100,000.00	
OFEQ-003	Office Equipment	LANDBANK	NO	Repeat Order		Year - Round		Corporate Budget	39,050,000.00	-	39,050,000.00	-
OFEQ-010	Office Equipment	LANDBANK	NO	NP-53.9 - Small Value Procurement		Year - Round		Corporate Budget	350,450,000.00	-	350,450,000.00	-
Sub-total									780,000,000.00	-	780,000,000.00	-

OFAF-001; then OFAF-005	Office Furnitures and Fixtures	LANDBANK	NO	Competitive Bidding		Year - Round		Corporate Budget	87,850,000.00	-	87,850,000.00	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	25,100,000.00	-	25,100,000.00	
OFAF-010	Office Furnitures and Fixtures	LANDBANK	NO	NP-53.9 - Small Value Procurement		Year - Round		Corporate Budget	138,050,000.00	-	138,050,000.00	-
Sub-total									251,000,000.00	-	251,000,000.00	-

BCAR-001; then BCAR-005	Building Construction & Renovation	LANDBANK	NO	Competitive Bidding		Year - Round		Corporate Budget	962,880,000.00	-	962,880,000.00	Mode of Procurement will be changed into NP - AFTB (BCAR-005), if applicable
BCAR-007	Building Construction & Renovation	LANDBANK	NO	NP-53.5 Agency-to-Agency		Year - Round		Corporate Budget	1,654,950,000.00	-	1,654,950,000.00	

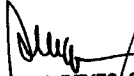
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Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BCAR-010	Building Construction & Renovation	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	391,170,000.00	-	391,170,000.00	-
Sub-total									3,009,000,000.00	-	3,009,000,000.00		


Grand Total 13,203,876,000.00 6,981,876,000.00 6,222,000,000.00

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

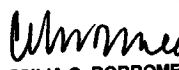
Prepared by:


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CRISTIE CORAZON A. VILLANUEVA
 Head, Administrative Accounting Department

Approved by:


CECILIA C. BORROMEO
 President and CEO

