

**Land Bank of the Philippines**  
**2024 Supplemental Annual Procurement Plan - 1st Semester**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks
				Ads/Post of I.A.E.B.	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOPF-001; then MOPF-005	Consultancy, Management and Other Professional Fees	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.			Corporate Funds	797,041,800.00	797,041,800.00	-	Change of Mode and Inclusion in APP	
MOPF-011	Consultancy, Management and Other Professional Fees	LANDBANK	NP-53.7 - Highly Technical Consultants	1st Qtr. - 2nd Qtr.			Corporate Funds	3,466,000.00	3,466,000.00	-	Change of Mode and Inclusion in APP	
MOPF-012	Consultancy, Management and Other Professional Fees	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.			Corporate Funds	959,800.00	959,800.00	-	Change of Mode and Inclusion in APP	
SAOS-001; then SAOS-005	Stationery and Other Supplies	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.			Corporate Funds	220,315,050.00	220,315,050.00		Change of Mode and Inclusion in APP	
SAOS-002	Stationery and Other Supplies	LANDBANK	Direct Contracting	1st Qtr. - 2nd Qtr.			Corporate Funds	10,196,590.00	10,196,590.00	-	Change of Mode and Inclusion in APP	
SAOS-004	Stationery and Other Supplies	LANDBANK	Shopping	1st Qtr. - 2nd Qtr.			Corporate Funds	4,991,675.46	4,991,675.46	-	Change of Mode and Inclusion in APP	
SAOS-009; then SAOS-004	Stationery and Other Supplies	LANDBANK	NP- 53.5 - Agency-to-Agency	1st Qtr. - 2nd Qtr.			Corporate Funds	(80,859,375.00)	(80,859,375.00)	-	Change of Mode	
SAOS-012	Stationery and Other Supplies	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.			Corporate Funds	57,672,404.99	57,672,404.99	-	Change of Mode and Inclusion in APP	
PCAT-001	Postage, Cable and Telephone	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.			Corporate Funds	(51,450,000.00)	(51,450,000.00)		Change of Mode	
PCAT-009	Postage, Cable and Telephone	LANDBANK	NP-53.5 Agency-to-Agency	1st Qtr. - 2nd Qtr.			Corporate Funds	29,610,000.00	29,610,000.00	-	Inclusion in APP	

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PCAT-012	Postage, Cable and Telephone	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	7,332,780.32	7,332,780.32	-	Change of Mode and Inclusion in APP
LESV-001; then LESV-005	Lease of Equipment, Space and Venue	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	(441,952,000.00)	(441,952,000.00)		Change of Mode
LESV-012	Lease of Equipment, Space and Venue	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	(6,848,000.00)	(6,848,000.00)	-	Change of Mode
LESV-013	Lease of Equipment, Space and Venue	LANDBANK	NP-53.10 Lease of Real Property and Venue	1st Qtr. - 2nd Qtr.				Corporate Funds	623,718,750.23	623,718,750.23	-	Change of Mode and Inclusion in APP
RAMS-001; then RAMS-005	Repair and Maintenance Services	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	(341,358,075.44)	(341,358,075.44)	-	Change of Mode and Inclusion in APP
RAMS-002	Repair and Maintenance Services	LANDBANK	Direct Contracting	1st Qtr. - 2nd Qtr.				Corporate Funds	6,700,148.62	6,700,148.62	-	Change of Mode and Inclusion in APP
RAMS-006	Repair and Maintenance Services	LANDBANK	NP-53.2 Emergency Cases	1st Qtr. - 2nd Qtr.				Corporate Funds	16,250.00	16,250.00	-	Inclusion in APP
RAMS-012	Repair and Maintenance Services	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	342,600,640.82	342,600,640.82	-	Change of Mode and Inclusion in APP
FUAL-002	Fuel and Lubricants	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	300,000.00	300,000.00		Change of Mode
FUAL-012	Fuel and Lubricants	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	3,394,200.00	3,394,200.00	-	Change of Mode and Inclusion in APP

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FUAL-017	Fuel and Lubricants	LANDBANK	NP - 53.14 - Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products, Airline Tickets and Online Subscriptions	1st Qtr. - 2nd Qtr.		Corporate Funds	1,662,080.00	1,662,080.00		-	Change of Mode and Inclusion in APP	
ATFH-001; then ATFH-005	Air Transport/ Chartering, Freight & Hauling Services	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.		Corporate Funds	(500,000.00)	(500,000.00)			Change of Mode	
ATFH-012	Air Transport/ Chartering, Freight & Hauling Services	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.		Corporate Funds	2,904,315.47	2,904,315.47		-	Change of Mode and Inclusion in APP	
ADAP-001; then ADAP-005	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.		Corporate Funds	(5,200,000.00)	(5,200,000.00)			Change of Mode	
ADAP-010	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NP - 53.8 - Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	1st Qtr. - 2nd Qtr.		Corporate Funds	3,500,000.00	3,500,000.00		-	Change of Mode and Inclusion in APP	
ADAP-012	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.		Corporate Funds	1,145,901.00	1,145,901.00		-	Change of Mode and Inclusion in APP	
IACT-001; then ADAP-005	Information & Communications Technology	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.		Corporate Funds	(3,148,718,958.10)	(1,920,216,422.25)	(1,228,502,535.85)		Change of Mode	
IACT-002	Information & Communications Technology	LANDBANK	Direct Contracting	1st Qtr. - 2nd Qtr.		Corporate Funds	3,417,438,942.50	2,046,946,910.59	1,370,492,031.91		Change of Mode and Inclusion in APP	
IACT-006	Information & Communications Technology	LANDBANK	NP-53.2 Emergency Cases	1st Qtr. - 2nd Qtr.		Corporate Funds	30,810,000.00	30,810,000.00		-	Inclusion in APP	

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IACT-012	Information & Communications Technology	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.			Corporate Funds	5,860,445.32	2,769,739.70	3,090,705.62	Change of Mode and Inclusion in APP	
IACT-017	Information & Communications Technology	LANDBANK	NP - 53.14 - Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products, Airline Tickets and Online Subscriptions	1st Qtr. - 2nd Qtr.			Corporate Funds	3,307,800.00	3,307,800.00	-	Inclusion in APP	
OSCW-009	Office Manpower Workers	LANDBANK	NP-53.5 Agency-to-Agency	1st Qtr. - 2nd Qtr.			Corporate Funds	1,714,607,288.90	1,714,607,288.90		Inclusion in APP	
MISC-001; then ADAP-005	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.			Corporate Funds	563,250,411.00	563,250,411.00		Change of Mode and Inclusion in APP	
MISC-002	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	Direct Contracting	1st Qtr. - 2nd Qtr.			Corporate Funds	1,329,052.14	1,329,052.14		Change of Mode and Inclusion in APP	
MISC-012	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.			Corporate Funds	409,084,590.00	409,084,590.00		Change of Mode and Inclusion in APP	
OFEQ-001; then OFEQ-005	Office Equipment	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.			Corporate Funds	75,577,799.00		75,577,799.00	Change of Mode and Inclusion in APP	
OFEQ-002	Office Equipment	LANDBANK	Direct Contracting	1st Qtr. - 2nd Qtr.			Corporate Funds	184,000.00		184,000.00	Inclusion in APP	

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OFEQ-003	Office Equipment	LANDBANK	Repeat Order	1st Qtr. - 2nd Qtr.				Corporate Funds	1,047,400.00		1,047,400.00	Inclusion in APP
OFEQ-012	Office Equipment	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	(44,180,049.00)		(44,180,049.00)	Change of Mode
OFAF-001; then OFAF-005	Office Furnitures and Fixtures	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	671,000.00		671,000.00	Change of Mode and Inclusion in APP
OFAF-012	Office Furnitures and Fixtures	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	15,596,329.16		15,596,329.16	Change of Mode and Inclusion in APP
BCAR-001; then BCAR-005	Building Construction & Renovation	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	(26,325,535.11)		(26,325,535.11)	Change of Mode
BCAR-007	Building Construction & Renovation	LANDBANK	NP - 53.3 - Take Over of Contracts	1st Qtr. - 2nd Qtr.				Corporate Funds	61,965,835.11		61,965,835.11	Inclusion in APP
BCAR-009	Building Construction & Renovation	LANDBANK	NP-53.5 Agency-to-Agency	1st Qtr. - 2nd Qtr.				Corporate Funds	126,800,000.00		126,800,000.00	Change of Mode and Inclusion in APP
BCAR-012	Building Construction & Renovation	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	36,150,894.00		36,150,894.00	Change of Mode and Inclusion in APP



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FLSV-001; then FLSV-005	Financial Lease of Service Vehicle	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	(34,157,160.00)	(34,157,160.00)		Change of Mode
FLSV-012	Financial Lease of Service Vehicle	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	33,557,160.00	33,557,160.00		Change of Mode

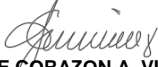

We hereby warrant that the total amount reflected in this Supplemental Annual Procurement Plan to procure the listed goods and services, civil works and consulting services has been included in or is within our approved budget for the year. This APP includes multi-year contracts, which will be accounted for in the budget of the succeeding years.

Prepared by:

Certified Funds Available:

Approved by:

  
**ATTY. HONORIO T. DIAZ, JR.**  
 Head, BAC Secretariat  


  
**CRISTIE CORAZON A. VILLANUEVA**  
 Head, Administrative Accounting Department  


  
**LYNETTE V. ORTIZ**  
 President and Chief Executive Officer  
