

Land Bank of the Philippines

Procurement Monitoring Report as of June 30, 2024

Code PAF	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
COMPLETED PROCUREMENT ACTIVITIES											
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52 1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OFAF-001	Various Office Supplies (Framework Agreement)	LANDBANK	No	PB - Goods & Services	13-Oct-23	20-Oct-23	27-Oct-23	10-Nov-23	10-Nov-23	10-Nov-23	11-Jan-24
OFEQ-001	Closed Circuit Television (CCTV) System Upgrade for LANDBANK Plaza Building	LANDBANK	No	PB - Goods & Services	20-Oct-23	27-Oct-23	09-Nov-23	14-Dec-23	14-Dec-23	14-Dec-23	11-Jan-24
OFEQ-012	Air Purifier (4 Units)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	N/A	N/A
OFEQ-012	Installation, Testing and Commissioning of Existing Air-Conditioning Units (ACU) at LANDBANK Greenhills-Ortigas Avenue Including Dismantling and Hauling-Out of Existing ACU's	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	07-Dec-23	N/A	N/A	12-Dec-23	N/A	N/A
OFEQ-012	Two Units Sheetfed Scanner	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	20-Sep-23	N/A	N/A	27-Sep-23	N/A	N/A
ADAP-012	Twenty Four (24) Months Media Monitoring Services	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	31-Oct-23	N/A	N/A	07-Nov-23	N/A	N/A
OFEQ-012	Supply, Delivery, Installation, Testing & Commissioning of Brand New Airconditioning Units Including Dismantling and Hauling-Out of Existing Units at LANDBANK Blueridge Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	N/A	N/A
OFAF-012	1. Supply, Delivery and Installation of Various Signages at LANDBANK Sanchez Mira Branch Offsite ATM at LGU Sta Praxedes	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	N/A	N/A
OFAF-012	2. Supply, Delivery and Installation of Various Signages at LANDBANK San Carlos (Pangasinan) Branch Offsite ATM at LGU San Carlos, LGU Malasiqui, LGU Urbiztondo, DepED San Carlos, Pangasinan Provincial Hospital and LGU Basista	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	N/A	N/A
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of Brand-New Airconditioning Units Including Dismantling and Hauling-out of Existing Units at LANDBANK Marikina Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	05-Dec-23	N/A	N/A
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of Brand-New Airconditioning Units Including Dismantling and Hauling-out of Existing Units at LANDBANK Tayuman Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	07-Dec-23	N/A	N/A	12-Dec-23	N/A	N/A
SAOS-012	4,000 Reams Multipurpose Paper, A4 Size	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	07-Dec-23	N/A	N/A	12-Dec-23	N/A	N/A
SAOS-012	3,600 Reams Multipurpose Paper, Legal Size	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	07-Dec-23	N/A	N/A	12-Dec-23	N/A	N/A
ATFH-012	Hauling Services for One (1) Unit Diebold ATM (Lobby-Type)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Dec-23	N/A	N/A
RAMS-002	Two (2) Years Preventive Maintenance Services for Fifteen (15) Units Mitsubishi Elevators at LANDBANK Plaza	LANDBANK	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Land Bank of the Philippines Procurement Monitoring I

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			

COMPLETED PROCUREMENT ACTIVITIES

PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	11-Jan-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	833,649.26	833,649.26
OFAF-001	Various Office Supplies (Framework Agreement)	11-Jan-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	2,669,000.00	2,069,088.00
OFEQ-001	Closed Circuit Television (CCTV) System Upgrade for LANDBANK Plaza Building	11-Jan-24	31-Jan-24	23-Feb-24	23-Feb-24	23-May-24	N/A	Corp. Budget	43,777,100.00	32,046,168.00
OFEQ-012	Air Purifier (4 Units)	11-Jan-24	31-Jan-24	31-Jan-24	31-Jan-24	-	N/A	Corp. Budget	54,700.00	39,992.00
OFEQ-012	Installation, Testing and Commissioning of Existing Air-Conditioning Units (ACU) at LANDBANK Greenhills-Ortigas Avenue Including Dismantling and Hauling-Out of Existing ACU's	11-Jan-24	30-Jan-24	31-Jan-24	31-Jan-24	15-Feb-24	N/A	Corp. Budget	79,650.00	78,000.00
OFEQ-012	Two Units Sheetfed Scanner	11-Jan-24	02-Feb-24	02-Feb-24	02-Feb-24	03-Mar-24	N/A	Corp. Budget	96,000.00	79,600.00
ADAP-012	Twenty Four (24) Months Media Monitoring Services	11-Jan-24	29-Jan-24	29-Jan-24	29-Jan-24	-	N/A	Corp. Budget	480,000.00	432,000.00
OFEQ-012	Supply, Delivery, Installation, Testing & Commissioning of Brand New Airconditioning Units Including Dismantling and Hauling-Out of Existing Units at LANDBANK Blueridge Branch	11-Jan-24	29-Jan-24	31-Jan-24	31-Jan-24	15-Feb-24	N/A	Corp. Budget	205,000.00	158,304.00
OFAF-012	1. Supply, Delivery and Installation of Various Signages at LANDBANK Sanchez Mira Branch Offsite ATM at LGU Sta. Praxedes	11-Jan-24	07-Feb-24	07-Feb-24	07-Feb-24	08-Mar-24	N/A	Corp. Budget	129,000.00	110,000.00
OFAF-012	2. Supply, Delivery and Installation of Various Signages at LANDBANK San Carlos (Pangasinan) Branch Offsite ATM at LGU San Carlos, LGU Malasiqui, LGU Urbiztondo, DepED San Carlos, Pangasinan Provincial Hospital and LGU Basista	11-Jan-24	07-Feb-24	07-Feb-24	07-Feb-24	08-Mar-24	N/A	Corp. Budget	440,000.00	408,000.00
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of Brand-New Airconditioning Units Including Dismantling and Hauling-out of Existing Units at LANDBANK Mandalay Branch	11-Jan-24	31-Jan-24	31-Jan-24	31-Jan-24	01-Mar-24	N/A	Corp. Budget	687,000.00	534,572.00
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of Brand-New Airconditioning Units Including Dismantling and Hauling-out of Existing Units at LANDBANK Tayuman Branch	11-Jan-24	30-Jan-24	31-Jan-24	31-Jan-24	15-Feb-24	N/A	Corp. Budget	308,000.00	276,693.44
SAOS-012	4,000 Reams Multicopy Paper, A4 Size	11-Jan-24	31-Jan-24	31-Jan-24	31-Jan-24	-	N/A	Corp. Budget	860,000.00	791,200.00
SAOS-012	3,600 Reams Multipurpose Paper, Legal Size	11-Jan-24	31-Jan-24	31-Jan-24	31-Jan-24	-	N/A	Corp. Budget	700,200.00	588,600.00
ATFH-012	Hauling Services for One (1) Unit Diebold ATM (Lobby-Type)	11-Jan-24	29-Jan-24	29-Jan-24	29-Jan-24	-	N/A	Corp. Budget	18,500.00	18,000.00
RAMS-002	Two (2) Years Preventive Maintenance Services for Fifteen (15) Units Mitsubishi Elevators at LANDBANK Plaza	11-Jan-24	31-Jan-24	11-Mar-24	11-Mar-24	11-Mar-26	N/A	Corp. Budget	7,076,160.00	7,076,160.00

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities							
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual	
RAMS-002	One (1) Lot Supply, Delivery and Installation of Brand-New Secondary Sheave Bearing of Mitsubishi Elevator Nos. 2 and 5 at LANDBANK Plaza	LANDBANK	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAOS-008	3) 2,000 Sets Continuous Form Check for Cocogen Insurance, Inc.	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	09-Jan-24	N/A	N/A	09-Jan-24	N/A	N/A	N/A
SAOS-009	1) 94,000 Sets Customized Check for PPA PMO – Eastern Leyte/Samar	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	09-Jan-24	N/A	N/A	09-Jan-24	N/A	N/A	N/A
SAOS-009	2) 5,000 Sets Customized Check with Voucher for FAO Pearl energy Phils. Operating, Inc.	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	09-Jan-24	N/A	N/A	09-Jan-24	N/A	N/A	N/A
SAOS-009	1) 15,000 Sets Continuous Form Check for the Provincial Government of Davao del Norte – General Fund	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	09-Jan-24	N/A	N/A	09-Jan-24	N/A	N/A	N/A
SAOS-009	2) 10,000 Sets Continuous Form Check for the NPC Universal Charge – Special Environmental Fund	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	09-Jan-24	N/A	N/A	09-Jan-24	N/A	N/A	N/A
IACT-001	LANDBANK Enterprise Procurement Management System with Five (5) Years Maintenance Services and Cloud Hosting (Financial Component)	LANDBANK	No	PB - Consulting Services	04-Aug-23	30-Aug-23	09-Nov-23	06-Sep-23	07-Dec-23	14-Dec-23	25-Jan-24	
RAMS-001	Preventive Maintenance Services for Fire Fighting Equipment at LANDBANK Plaza	LANDBANK	No	PB - Goods & Services	30-Nov-23	07-Dec-23	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	25-Jan-24	
BCAR-001	Lot 1 - LANDBANK Muntinlupa Branch Renovation	LANDBANK	No	PB - Civil Works	30-Nov-23	07-Dec-23	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	25-Jan-24	
BCAR-001	Lot 2 - LANDBANK Boac (Marinduque) Office Building Construction	LANDBANK	No	PB - Civil Works	30-Nov-23	07-Dec-23	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	25-Jan-24	
SAOS-001	Lot 1 - 88,020 Reams Multipurpose A4 Size Paper	LANDBANK	No	PB - Goods & Services	30-Nov-23	07-Dec-23	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	25-Jan-24	
SAOS-001	Lot 2 - 35,784 Reams Multipurpose Legal Size, Paper	LANDBANK	No	PB - Goods & Services	30-Nov-23	07-Dec-23	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	25-Jan-24	
IACT-001	Two (2) Years Subscription and Installation of 50Mbps Internet Service for LANDBANK Aurora Disaster Recovery Site	LANDBANK	No	PB - Goods & Services	22-Sep-23	29-Sep-23	23-Nov-23	07-Dec-23	07-Dec-23	11-Jan-24	25-Jan-24	
SAOS-004	2) 2,202 Pieces Eyeball Clip 3	LANDBANK	No	Shopping	N/A	14-Nov-23	N/A	N/A	21-Nov-23	N/A	N/A	N/A
MISC-012	Dismantling, Rewinding, Reinstallation and Testing of Fan Motor for Precision Airconditioning Unit (PACU 3) at LANDBANK Head Office	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	N/A	N/A	N/A
RAMS-012	Replacement of Tire of Toyota Innova with CS No. PB G115	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	04-Oct-23	N/A	N/A	N/A
RAMS-012	Replacement of Tires of Toyota Innova with CS No. PB G105	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	04-Oct-23	N/A	N/A	N/A
RAMS-012	Preventive Maintenance Services for Toyota Innova with CS No. PB E605	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	04-Oct-23	N/A	N/A	N/A
RAMS-012	Preventive Maintenance Services for Toyota Innova with CS No. PB D115	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	21-Nov-23	N/A	N/A	N/A
MISC-012	One (1) Unit External Hard Drive (16TB)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jan-24	N/A	N/A	N/A
RAMS-012	Repair and Replacement of Defective Parts of Traction Motor for Mitsubishi Elevator No. 5 at LANDBANK Plaza Including Supply of Labor, Tools, Materials and Equipment	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-Jan-24	N/A	N/A	09-Jan-24	N/A	N/A	N/A
RAMS-012	Supply, Delivery and Installation of 2 Units Brand New Main Check Valve for 75hp Condenser Pump Motor Assembly at 35th Floor, LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-Jan-24	N/A	N/A	09-Jan-24	N/A	N/A	N/A
OFEQ-012	One (1) Lot Supply, Delivery and Installation of CCTV Camera and Devices at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-Jan-24	N/A	N/A	09-Jan-24	N/A	N/A	N/A
RAMS-012	Replacement of Tires for Nissan Terra with Plate No. CAU 1354	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-Jan-24	N/A	N/A	09-Jan-24	N/A	N/A	N/A

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS-002	One (1) Lot Supply, Delivery and Installation of Brand-New Secondary Sheave Bearing of Mitsubishi Elevator Nos. 2 and 5 at LANDBANK Plaza	11-Jan-24	30-Jan-24	05-Feb-24	05-Feb-24	16-Mar-24	N/A	Corp. Budget	172,460.00	172,840.00
SAOS-009	3) 2,000 Sets Continuous Form Check for Cocogen Insurance, Inc.	11-Jan-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	70,000.00	67,600.00
SAOS-009	1) 94,000 Sets Customized Check for PPA PMO – Eastern Leyte/Samar	11-Jan-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	1,316,000.00	806,850.00
SAOS-009	2) 5,000 Sets Customized Check with Voucher for FAO Pearl energy Phils. Operating, Inc.	11-Jan-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	197,750.00	187,800.00
SAOS-009	1) 15,000 Sets Continuous Form Check for the Provincial Government of Devao del Norte – General Fund	11-Jan-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	210,000.00	198,000.00
SAOS-009	2) 10,000 Sets Continuous Form Check for the NPC Universal Charge – Special Environmental Fund	11-Jan-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	130,000.00	100,000.00
IACT-001	LANDBANK Enterprise Procurement Management System with Five (5) Years Maintenance Services and Cloud Hosting (Financial Component)	25-Jan-24	19-Feb-24	-	-	-	N/A	Corp. Budget	110,000,000.00	105,710,040.00
RAMS-001	Preventive Maintenance Services for Fire Fighting Equipment at LANDBANK Plaza	25-Jan-24	08-Feb-24	07-Mar-24	07-Mar-24	-	N/A	Corp. Budget	5,400,000.00	5,290,430.04
BCAR-001	Lot 1 - LANDBANK Muntinupa Branch Renovation	25-Jan-24	-	-	-	-	N/A	Corp. Budget	8,983,000.00	8,084,304.86
BCAR-001	Lot 2 - LANDBANK Bac (Marinduque) Office Building Construction	25-Jan-24	-	-	-	-	N/A	Corp. Budget	39,888,000.00	39,325,220.22
SAOS-001	Lot 1 - 88,020 Reams Multipurpose A4 Size Paper	25-Jan-24	14-Mar-24	-	-	-	N/A	Corp. Budget	18,924,300.00	14,646,528.00
SAOS-001	Lot 2 - 35,784 Reams Multipurpose Legal Size, Paper	25-Jan-24	14-Mar-24	-	-	-	N/A	Corp. Budget	6,959,968.00	5,709,337.20
IACT-001	Two (2) Years Subscription and Installation of 50Mbps Internet Service for LANDBANK Aurora Disaster Recovery Site	25-Jan-24	06-Feb-24	12-Mar-24	12-Mar-24	-	N/A	Corp. Budget	1,075,000.00	720,000.00
SAOS-004	2 2,202 Pieces Eyeball Clip 3	25-Jan-24	12-Feb-24	12-Feb-24	12-Feb-24	-	N/A	Corp. Budget	23,500.00	23,495.34
MISC-012	Dismantling, Rewinding, Reinstallation and Testing of Fan Motor for Precision Airconditioning Unit (PACU 3) at LANDBANK Head Office	25-Jan-24	05-Feb-24	07-Feb-24	07-Feb-24	14-Feb-24	N/A	Corp. Budget	61,295.36	61,295.36
RAMS-012	Replacement of Tire of Toyota Innova with CS No. PB G115	25-Jan-24	04-Mar-24	04-Mar-24	04-Mar-24	-	N/A	Corp. Budget	30,700.00	30,682.01
RAMS-012	Replacement of Tires of Toyota Innova with CS No. PB G105	25-Jan-24	08-Feb-24	08-Feb-24	08-Feb-24	-	N/A	Corp. Budget	30,700.00	30,682.01
RAMS-012	Preventive Maintenance Services for Toyota Innova with CS No. PB E805	25-Jan-24	04-Mar-24	04-Mar-24	-	-	N/A	Corp. Budget	19,200.00	19,181.52
RAMS-012	Preventive Maintenance Services for Toyota Innova with CS No. PB D115	25-Jan-24	08-Feb-24	08-Feb-24	08-Feb-24	-	N/A	Corp. Budget	18,900.00	18,893.79
MISC-012	One (1) Unit External Hard Drive (16TB)	25-Jan-24	13-Feb-24	13-Feb-24	13-Feb-24	-	N/A	Corp. Budget	26,100.00	25,790.00
RAMS-012	Repair and Replacement of Defective Parts of Traction Motor for Mitsubishi Elevator No. 5 at LANDBANK Plaza Including Supply of Labor, Tools, Materials and Equipment	25-Jan-24	05-Feb-24	12-Feb-24	12-Feb-24	13-Mar-24	N/A	Corp. Budget	250,000.00	249,500.00
RAMS-012	Supply, Delivery and Installation of 2 Units Brand New Main Check Valve for 75hp Condenser Pump Motor Assembly at 35th Floor, LANDBANK Plaza	25-Jan-24	05-Feb-24	06-Feb-24	06-Feb-24	11-Feb-24	N/A	Corp. Budget	91,600.00	78,000.00
OFEQ-012	One (1) Lot Supply, Delivery and Installation of CCTV Camera and Devices at LANDBANK Plaza	25-Jan-24	07-Feb-24	07-Feb-24	07-Feb-24	23-Mar-24	N/A	Corp. Budget	118,000.00	99,120.00
RAMS-012	Replacement of Tires for Nissan Terra with Plate No. CAU 1354	25-Jan-24	07-Feb-24	07-Feb-24	07-Feb-24	-	N/A	Corp. Budget	67,500.00	59,700.00

Code PAF	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
RAMS-012	Re-upholstery of Various Sofas at LANDBANK Office of the President	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	08-Jan-24	N/A	N/A
OFEQ-012	Three (3) Units Dehumidifier	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	N/A	N/A
MISC-012	Frontal Main Speakers	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-Jan-24	N/A	N/A	08-Jan-24	N/A	N/A
SAOS-009	1) 4,000 Sets MICR Check with Voucher for AFPSLAI	LANDBANK	No	NP-Agency-to-Agency	N/A	23-Jan-24	N/A	N/A	23-Jan-24	N/A	N/A
SAOS-009	2) 10,000 Sets CFC with Voucher for the U.P. Visayas Trust Fund	LANDBANK	No	NP-Agency-to-Agency	N/A	23-Jan-24	N/A	N/A	23-Jan-24	N/A	N/A
RAMS-002	Repair of One (1) Unit Shredder (UN Avenue Branch)	LANDBANK	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MISC-012	1) 100 Units PAR 38, Non-Dimmable, Daylight, 20 Watts	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	26-Jan-24	N/A	N/A	28-Jan-24	N/A	N/A
MISC-012	2) 30 Units PAR 20, Dimmable, Warm White, 20 Watts	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	26-Jan-24	N/A	N/A	28-Jan-24	N/A	N/A
RAMS-012	Supply, Delivery, Installation, Testing and Commissioning of Brand New Three (3) Condensing Fan Motors & Four (4) Fan Belts for Liebert Precision Airconditioning Unit 1 at LANDBANK Head Office including Dismantling Works	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	18-Jan-24	N/A	N/A	23-Jan-24	N/A	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OFAF-012	Supply and Delivery of Guard's Podium at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jan-24	N/A	N/A
MISC-012	Orchids and Fresh-cut Flowers with Arrangements	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	07-Dec-23	N/A	N/A	12-Dec-23	N/A	N/A
MISC-012	Supply and Delivery of 420 Bottles Purified Drinking Water for LANDBANK SMC Complex Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	08-Jan-24	N/A	N/A
MISC-012	Refilling of Ten (10) Units Fire Extinguisher	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jan-24	N/A	N/A
MISC-012	Catering Services for Trainings, Seminars and Other Official Functions	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	18-Jan-24	N/A	N/A	23-Jan-24	N/A	N/A
SAOS-009	1) 5,000 Sets Continuous Form Check w/ Voucher for AFPMBAI - Optional	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	25-Jan-24	N/A	N/A	30-Jan-24	N/A	N/A
SAOS-009	2) 2,000 Sets Continuous Form Check w/ Voucher for AFPMBAI - REHL	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	25-Jan-24	N/A	N/A	30-Jan-24	N/A	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RAMS-001	Preventive Maintenance Services for Fire Detection & Alarm System and Fire Suppression System at LANDBANK Plaza	LANDBANK	No	PB - Goods & Services	07-Dec-24	04-Jan-24	11-Jan-24	25-Jan-24	25-Jan-24	30-Jan-24	08-Feb-24
SAOS-012	1) 50 Pieces Plastic Loan Folder, No Fastener	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	08-Jan-24	N/A	N/A
SAOS-012	2) 50 Pieces Plastic Loan Folder, With Fastener	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	08-Jan-24	N/A	N/A
MOPF-012	Services of a Professional Mechanical Engineer for the issuance of Certifications and Permits for Mechanical Facilities and Equipment at LANDBANK Plaza Building	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	18-Jan-24	N/A	N/A	23-Jan-24	N/A	N/A
SAOS-012	1) 1,000 Pieces Battery, AA Call Type	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jan-24	N/A	N/A
SAOS-012	2) 200 Pieces Duct Tape, Color Gray, 4" Width	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jan-24	N/A	N/A
SAOS-012	3) 10 Packs Cable Tie, 10", Black	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jan-24	N/A	N/A
OFEQ-012	1) Supply, Delivery and Installation of Time Lock for Cash Vault Door at LANDBANK Aurora Boulevard Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	18-Jan-24	N/A	N/A	23-Jan-24	N/A	N/A

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (Php) Total	Contract Cost (Php) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS-012	Re-upholstery of Various Sofas at LANDBANK Office of the President	25-Jan-24	07-Feb-24	07-Feb-24	22-Feb-24	-	N/A	Corp. Budget	55,500.00	44,888.00
OFEQ-012	Three (3) Units Dehumidifier	25-Jan-24	-	-	-	-	N/A	Corp. Budget	380,000.00	297,000.00
MISC-012	Frontal Main Speakers	25-Jan-24	12-Feb-24	12-Feb-24	-	-	N/A	Corp. Budget	986,000.00	997,900.00
SAOS-009	1) 4,000 Sets MICR Check with Voucher for AFPSLAI	25-Jan-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	207,240.00	140,000.00
SAOS-009	2) 10,000 Sets CFC with Voucher for the U.P. Visayas Trust Fund	25-Jan-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	219,100.00	179,000.00
RAMS-002	Repair of One (1) Unit Shredder (UN Avenue Branch)	25-Jan-24	-	-	-	-	-	Corp. Budget	16,930.00	16,930.00
MISC-012	1) 100 Units PAR 38, Non-Dimmable, Daylight, 20 Watts	30-Jan-24	-	-	-	-	-	Corp. Budget	80,000.00	59,500.00
MISC-012	2) 30 Units PAR 20, Dimmable, Warm White, 20 Watts	30-Jan-24	-	-	-	-	-	Corp. Budget	51,000.00	48,000.00
RAMS-012	Supply, Delivery, Installation, Teeling and Commissioning of Brand New Three (3) Condensing Fan Motors & Four (4) Fan Belts for Liebert Precision Airconditioning Unit 1 at LANDBANK Head Office including Dismantling Works	30-Jan-24	-	-	-	-	-	Corp. Budget	669,000.00	669,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	01-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	429,148.30	429,148.30
OFAF-012	Supply and Delivery of Guard's Podium at LANDBANK Plaza	01-Feb-24	07-Feb-24	07-Feb-24	07-Feb-24	23-Mar-24	-	Corp. Budget	29,000.00	27,600.00
MISC-012	Orchids and Fresh-cut Flowers with Arrangements	01-Feb-24	15-Feb-24	15-Feb-24	15-Feb-24	-	-	Corp. Budget	649,200.00	649,200.00
MISC-012	Supply and Delivery of 420 Bottles Purified Drinking Water for LANDBANK SMC Complex Branch	01-Feb-24	15-Feb-24	15-Feb-24	15-Feb-24	-	-	Corp. Budget	16,800.00	16,800.00
MISC-012	Refilling of Ten (10) Units Fire Extinguisher	01-Feb-24	16-Feb-24	16-Feb-24	16-Feb-24	-	-	Corp. Budget	27,500.00	24,500.00
MISC-012	Catering Services for Trainings, Seminars and Other Official Functions	01-Feb-24	08-Feb-24	08-Feb-24	08-Feb-24	-	-	Corp. Budget	995,000.00	999,000.00
SAOS-009	1) 5,000 Sets Continuous Form Check w/ Voucher for AFPMBAI AFPMBAI – Optional	01-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	275,000.00	246,250.00
SAOS-009	2) 2,000 Sets Continuous Form Check w/ Voucher for AFMBAI – REHL	01-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	170,000.00	157,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	08-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	364,224.46	364,224.46
RAMS-001	Preventive Maintenance Services for Fire Detection & Alarm System and Fire Suppression System at LANDBANK Plaza	08-Feb-24	-	-	-	-	-	Corp. Budget	1,980,000.00	1,800,036.00
SAOS-012	1) 50 Pieces Plastic Loan Folder, No Fastener	08-Feb-24	23-Feb-24	23-Feb-24	23-Feb-24	-	-	Corp. Budget	6,000.00	6,000.00
SAOS-012	2) 50 Pieces Plastic Loan Folder, With Fastener	08-Feb-24	23-Feb-24	23-Feb-24	23-Feb-24	-	-	Corp. Budget	7,000.00	7,000.00
MOPF-012	Services of a Professional Mechanical Engineer for the issuance of Certifications and Permit for Mechanical Facilities and Equipment at LANDBANK Plaza Building	08-Feb-24	27-Feb-24	27-Feb-24	27-Feb-24	-	-	Corp. Budget	201,600.00	201,600.00
SAOS-012	1) 1,000 Pieces Battery, AA Cell Type	08-Feb-24	21-Feb-24	21-Feb-24	21-Feb-24	-	-	Corp. Budget	30,000.00	25,000.00
SAOS-012	2) 200 Pieces Duct Tape, Color Gray, 4" Width	08-Feb-24	26-Feb-24	26-Feb-24	26-Feb-24	-	-	Corp. Budget	59,000.00	39,200.00
SAOS-012	3) 10 Packs Cable Tie, 10", Black	08-Feb-24	26-Feb-24	26-Feb-24	26-Feb-24	-	-	Corp. Budget	2,950.00	1,680.00
OFEQ-012	1. Supply, Delivery and Installation of Time Lock for Cash Vault Door at LANDBANK Aurora Boulevard Branch	08-Feb-24	23-Feb-24	23-Feb-24	23-Feb-24	-	-	Corp. Budget	65,000.00	64,040.00

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
OFEQ-012	3. Replacement of Cash Vault Door at LANDBANK Roosevelt Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	18-Jan-24	N/A	N/A	23-Jan-24	N/A	N/A
MISC-012	Installation of Brand-New Main Sewer Pipeline for Domestic Waste Water of LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-Feb-24	N/A	N/A	06-Feb-24	N/A	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAOS-012	200 Sets Labelled Folder Divider	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jan-24	N/A	N/A
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Airconditioning Units Including Dismantling and Hauling-out of Existing Units at LANDBANK Quezon City Hall Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	26-Jan-24	N/A	N/A	30-Jan-24	N/A	N/A
RAMS-012	One (1) Lot Supply of Labor, Materials, Tools and Equipment for the Repair of Floor Mounted Type ACUs at LANDBANK Lagro Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	26-Jan-24	N/A	N/A	30-Jan-24	N/A	N/A
MISC-012	Supply and Delivery of 20 Gallons (20 liters/pail) Descaler Chemicals for Shell and Tube Condenser of Air-Handling Units at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	26-Jan-24	N/A	N/A	30-Jan-24	N/A	N/A
MISC-012	Supply and Delivery of Pressure Washer Horse and Adjustable Nozzle for Three (3) Units Pressure Washer to be Used in Cleaning of Centralized ACUs at the LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	26-Jan-24	N/A	N/A	30-Jan-24	N/A	N/A
MISC-012	Catering Services for the Conduct of Planning Conference and Fellowship Night of LANDBANK Retail Banking Reconciliation Department	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	26-Jan-24	N/A	N/A	30-Jan-24	N/A	N/A
RAMS-002	One (1) Lot Repair of Shrink-Wrapping Machine (SBWPACK Model FM5540)	LANDBANK	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAOS-009	10,000 Sets Continuous Form Check for National Labor Relations Commission	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	14-Feb-24	N/A	N/A	14-Feb-24	N/A	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1.s	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DFAF-012	One (1) Lot Supply, Delivery and Installation of Various Signages and Merchandising Materials at LANDBANK San Fernando (La Union) Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-Jan-24	N/A	N/A	08-Jan-24	N/A	N/A
OFEQ-012	Supply, Delivery and Installation of Time Lock for Cash Vault Door at LANDBANK Acropolis Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-Feb-24	N/A	N/A	06-Feb-24	N/A	N/A
MISC-012	Blue/White Printing and Plotting of Plans	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Jan-24	N/A	N/A	30-Jan-24	N/A	N/A
MISC-012	Catering Services for the Conduct of IGNITE (Inspire, Growth and Nurture Innovative Transformation Towards Excellence) - 5 batches; 270 pax (45 pax/batch)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	06-Feb-24	N/A	N/A	13-Feb-24	N/A	N/A
RAMS-002	Three (3) Years Preventive Maintenance Services of One (1) Unit 550Kva "EATON 9395" Uninterruptible Power Supply at LANDBANK Plaza	LANDBANK	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAOS-002	Various Consumables for Multi-Function Printer OKI ES5182	LANDBANK	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAOS-002	Various Ribbon Cartridge for Jolmark and OKI Dot Matrix Printer 1) 4,980 Pieces Ribbon Cartridge for Jolmark DP760 Dot Matrix Printer 2) 6,492 Pieces Ribbon Cartridge for OKI Microline 5791 Dot Matrix Printer	LANDBANK	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAOS-009	1) 2,120 Pads Application to Sell Foreign Currency --	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	N/A	20-Feb-24	N/A	20-Feb-24	N/A	N/A

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
OFEQ-012	3. Replacement of Cash Vault Door at LANDBANK Roosevelt Branch	08-Feb-24	23-Feb-24	23-Feb-24	23-Feb-24	-	-	Corp. Budget	220,000.00	147,000.00
MISC-012	Installation of Brand-New Main Sewer Pipeline for Domestic Waste Water of LANDBANK Plaza	08-Feb-24	01-Mar-24	01-Mar-24	01-Mar-24	-	-	Corp. Budget	150,000.00	150,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	15-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	812,352.96	812,352.96
SAOS-012	200 Sets Labelled Folder Divider	15-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	37,000.00	31,400.00
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Airconditioning Units Including Dismantling and Hauling-out of Existing Units at LANDBANK Quezon City Hall Branch	15-Feb-24	23-Feb-24	23-Feb-24	23-Feb-24	-	-	Corp. Budget	336,000.00	262,766.52
RAMS-012	One (1) Lot Supply of Labor, Materials, Tools and Equipment for the Repair of Floor-Mounted Type ACUs at LANDBANK Lagro Branch	15-Feb-24	27-Feb-24	27-Feb-24	27-Feb-24	-	-	Corp. Budget	35,000.00	33,500.00
MISC-012	Supply and Delivery of 20 Gallons (20 liters/pail) Descaler Chemicals for Shell and Tube Condenser of Air-Handling Units at LANDBANK Plaza	15-Feb-24	26-Feb-24	26-Feb-24	26-Feb-24	-	-	Corp. Budget	138,000.00	124,000.00
MISC-012	Supply and Delivery of Pressure Washer Horse and Adjustable Nozzle for Three (3) Units Pressure Washer to be Used in Cleaning of Centralized ACUs at the LANDBANK Plaza	15-Feb-24	23-Feb-24	23-Feb-24	23-Feb-24	-	-	Corp. Budget	32,000.00	31,869.00
MISC-012	Catering Services for the Conduct of Planning Conference and Fellowship Night of LANDBANK Retail Banking Reconciliation Department	15-Feb-24	23-Feb-24	23-Feb-24	23-Feb-24	-	-	Corp. Budget	66,000.00	67,000.00
RAMS-002	One (1) Lot Repair of Shrink-Wrapping Machine (SBWPACK Model FM554D)	15-Feb-24	08-Mar-24	08-Mar-24	09-Mar-24	-	-	Corp. Budget	43,400.00	43,400.00
SAOS-009	10,000 Sets Continuous Form Check for National Labor Relations Commission	15-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	187,400.00	140,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	22-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	102,613.67	102,613.67
OFAF-012	One (1) Lot Supply, Delivery and Installation of Various Signages and Merchandising Materials at LANDBANK San Fernando (La Union) Branch	22-Feb-24	04-Mar-24	04-Mar-24	04-Mar-24	03-Apr-24	-	Corp. Budget	775,000.00	648,932.75
OFEQ-012	Supply, Delivery and Installation of Time Lock for Cash Vault Door at LANDBANK Acropolis Branch	22-Feb-24	23-Feb-24	23-Feb-24	23-Feb-24	09-Mar-24	-	Corp. Budget	60,000.00	60,000.00
MISC-012	Blue/White Printing and Plotting of Plans	22-Feb-24	04-Mar-24	04-Mar-24	04-Mar-24	-	-	Corp. Budget	620,000.00	492,500.00
MISC-012	Catering Services for the Conduct of IGNITE (Inspire, Growth and Nurture Innovative Transformation Towards Excellence) - 8 batches; 270 pax (45 pax/batch)	22-Feb-24	26-Feb-24	28-Feb-24	28-Feb-24	-	-	Corp. Budget	81,000.00	81,000.00
RAMS-002	Three (3) Years Preventive Maintenance Services of One (1) Unit 550Kva "EATON 9395" Uninterruptible Power Supply at LANDBANK Plaza	22-Feb-24	08-Mar-24	25-Mar-24	25-Mar-24	-	-	Corp. Budget	8,495,000.00	8,495,000.00
SAOS-002	Various Consumables for Multi-Function Printer OKI ES5162	22-Feb-24	15-Mar-24	15-Mar-24	15-Mar-24	-	-	Corp. Budget	28,300.00	28,300.00
SAOS-002	Various Ribbon Cartridge for Jolimark and OKI Dot Matrix Printer 1) 4,980 Pieces Ribbon Cartridge for Jolimark DP760 Dot Matrix Printer 2) 6,492 Pieces Ribbon Cartridge for OKI Microline 5791 Dot Matrix Printer	22-Feb-24	26-Mar-24	11-Apr-24	11-Apr-24	-	-	Corp. Budget	20,168,237.40	20,168,237.40
SAOS-009	1) 2,120 Pads Application to Sell Foreign Currency -	22-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	848,000.00	552,960.00

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
SAOS-009	2) 290 Pads Application to Sell Foreign Currency – For Airport Terminals and FX Booth	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	N/A	20-Feb-24	N/A	20-Feb-24	N/A	N/A
SAOS-009	3) 940 Pads Peso HYSA Certificate of Deposit and 4,700 Sets Peso HYSA Certificate of Deposit – Additional Sheet	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	N/A	20-Feb-24	N/A	20-Feb-24	N/A	N/A
SAOS-009	4) 940 Pads Receipt for Collection Items	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	N/A	20-Feb-24	N/A	20-Feb-24	N/A	N/A
SAOS-009	5) 560 Pads Certificate of Time Deposit	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	N/A	20-Feb-24	N/A	20-Feb-24	N/A	N/A
SAOS-009	6) 41,000 Pieces FCDU Passbook	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	N/A	20-Feb-24	N/A	20-Feb-24	N/A	N/A
SAOS-009	7) 139,000 Pieces Regular Savings Passbook	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	N/A	20-Feb-24	N/A	20-Feb-24	N/A	N/A
SAOS-009	8) 34,000 Pieces Easy Savings Plus (ESP) Passbook	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	N/A	20-Feb-24	N/A	20-Feb-24	N/A	N/A
SAOS-009	9) 12,000 Pads LANDBANK MDS Checks	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	N/A	20-Feb-24	N/A	20-Feb-24	N/A	N/A
SAOS-009	10) 35,000 Sheets Corporate Checkwriter – Check at Bottom	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	N/A	20-Feb-24	N/A	20-Feb-24	N/A	N/A
OFAF-012	One (1) Lot Supply, Delivery and Installation of Stickers on Signage for Display Panels at LANDBANK Plaza Including Dismantling of Existing Stickers	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	20-Feb-24	N/A	20-Feb-24	N/A	N/A
OFAF-012	One (1) Lot Supply, Delivery and Installation of Glass Stickers for Elevators at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Feb-24	N/A	N/A
MISC-012	One (1) Unit Bottom Loading Water Dispenser (FMD) ¹	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	30-Jan-24	N/A	N/A
MISC-012	Rental of Exhibit Materials and Equipment for the State of the Bank's Address of the PCEO	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Feb-24	N/A	N/A
MISC-012	Catering Services for the Sectoral Planning Session and Team Building Activities of LANDBANK Operations Sector	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Feb-24	N/A	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1 a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Brand New ACUs Including Dismantling of Existing Units at LANDBANK Mariveles Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-Jan-24	N/A	N/A	09-Jan-24	N/A	N/A
MISC-012	One (1) Supply, Delivery and Installation of Two (2) Units Battery Charger for Generator Set at LANDBANK Quezon City Operations Center	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jan-24	N/A	N/A
RAMS-012	One (1) Lot Repair of Generator Set for LANDBANK Quezon City Hall Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	05-Feb-24	N/A	N/A
MISC-012	Two (2) Units each of HD PTZ Camera, Converter/ Extender and LED Video Wall	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	08-Feb-24	N/A	N/A	13-Feb-24	N/A	N/A
RAMS-012	Supply of Labor, Tools, Materials, Equipment and Technical Supervision for the Repair and Maintenance of the Existing 25 kVA Generator Set at LANDBANK J.P. Rizal Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-Feb-24	N/A	N/A	05-Feb-24	N/A	N/A
OFAF-012	One (1) Lot Supply, Delivery and Installation of Thru-The-Wall ATM Acrylic Frame Panel at LANDBANK DECS Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	08-Feb-24	N/A	N/A	13-Feb-24	N/A	N/A
SAOS-001	1,000,000 Pieces LANDBANK Proprietary EMV Card	LANDBANK	No	PB - Goods & Services	14-Dec-23	04-Jan-24	11-Jan-24	25-Jan-24	25-Jan-24	21-Feb-24	29-Feb-24
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1 a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAOS-012	Various HP 955XL Ink Cartridges for HP Officejet Pro 8720 Printer (3 Pcs each of Black, Yellow, Cyan & Magenta)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-24	N/A	N/A

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (Php) Total	Contract Cost (Php) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-009	2) 280 Pads Application to Sell Foreign Currency – For Airport Terminals and FX Booth	22-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	164,360.00	126,000.00
SAOS-009	3) 940 Pads Peso HYSA Certificate of Deposit and 4,700 Sets Peso HYSA Certificate of Deposit – Additional Sheet	22-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	493,500.00	380,700.00
SAOS-009	4) 940 Pads Receipt for Collection Items	22-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	423,000.00	329,000.00
SAOS-009	5) 560 Pads Certificate of Time Deposit	22-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	257,800.00	207,200.00
SAOS-009	6) 41,000 Pieces FCDU Passbook	22-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	861,000.00	697,000.00
SAOS-009	7) 139,000 Pieces Regular Savings Passbook	22-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	2,631,270.00	2,293,500.00
SAOS-009	8) 34,000 Pieces Easy Savings Plus (ESP) Passbook	22-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	695,000.00	578,000.00
SAOS-009	9) 12,000 Pads LANDBANK MDS Checks	22-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	6,121,200.00	6,096,000.00
SAOS-009	10) 35,000 Sheets Corporate Checkwriter – Check at Bottom	22-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	437,500.00	400,750.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Stickers on Signs for Display Panels at LANDBANK Plaza Including Dismantling of Existing Stickers	22-Feb-24	05-Mar-24	05-Mar-24	05-Mar-24	12-Mar-24	-	Corp. Budget	30,231.00	28,618.88
OFAF-012	One (1) Lot Supply, Delivery and Installation of Glass Stickers for Elevators at LANDBANK Plaza	22-Feb-24	05-Mar-24	05-Mar-24	05-Mar-24	12-Mar-24	-	Corp. Budget	49,680.00	36,736.00
MISC-012	One (1) Unit Bottom Loading Water Dispenser (FMD)*	19-Mar-24	-	-	-	-	-	Corp. Budget	11,500.00	10,348.00
MISC-012	Rental of Exhibit Materials and Equipment for the State of the Bank's Address of the PCEO	26-Feb-24	05-Mar-24	05-Mar-24	05-Mar-24	-	-	Corp. Budget	30,000.00	30,000.00
MISC-012	Catering Services for the Sectoral Planning Session and Team Building Activities of LANDBANK Operations Sector	26-Feb-24	29-Feb-24	29-Feb-24	29-Feb-24	01-Mar-24	-	Corp. Budget	32,000.00	32,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	29-Feb-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	167,938.12	167,938.12
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Brand New ACUs Including Dismantling of Existing Units at LANDBANK Mariveles Branch	29-Feb-24	07-Mar-24	07-Mar-24	07-Mar-24	06-Apr-24	-	Corp. Budget	455,700.00	439,980.00
MISC-012	One (1) Supply, Delivery and Installation of Two (2) Units Battery Charger for Generator Set at LANDBANK Quezon City Operations Center	29-Feb-24	07-Mar-24	07-Mar-24	07-Mar-24	-	-	Corp. Budget	37,000.00	36,550.00
RAMS-012	One (1) Lot Repair of Generator Set for LANDBANK Quezon City Hall Branch	29-Feb-24	12-Mar-24	12-Mar-24	12-Mar-24	19-Mar-24	-	Corp. Budget	22,180.00	22,150.00
MISC-012	Two (2) Units each of HD PTZ Camera, Converter/ Extender and LED Video Wall	29-Feb-24	12-Mar-24	12-Mar-24	12-Mar-24	11-Apr-24	-	Corp. Budget	431,200.00	410,000.00
RAMS-012	Supply of Labor, Tools, Materials, Equipment and Technical Supervision for the Repair and Maintenance of the Existing 25 KVA Generator Set at LANDBANK J.P. Rizal Branch	29-Feb-24	08-Mar-24	08-Mar-24	08-Mar-24	07-Apr-24	-	Corp. Budget	84,950.00	83,180.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Thru-The-Wall ATM Acrylic Frame Panel at LANDBANK DECS Branch	29-Feb-24	07-Mar-24	07-Mar-24	07-Mar-24	06-Apr-24	-	Corp. Budget	50,000.00	49,300.00
SAOS-001	1,000,000 Pieces LANDBANK Proprietary EMV Card	29-Feb-24	19-Mar-24	15-Apr-24	15-Apr-24	-	-	Corp. Budget	80,260,000.00	80,000,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	07-Mar-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	69,121.88	69,121.88
SAOS-012	Various HP 955XL Ink Cartridges for HP Officejet Pro 8720 Printer (3 Pcs each of Black, Yellow, Cyan & Magenta)	07-Mar-24	26-Mar-24	26-Mar-24	26-Mar-24	15-Apr-24	-	Corp. Budget	24,000.00	23,709.00

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
OFEQ-012	Supply, Delivery, Installation, Testing & Commissioning of Brand New Air Handling Unit including Dismantling & Hauling-out of existing Unit at LANDBANK Annapolis Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	N/A	N/A
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Brand-New Airconditioning Units Including Dismantling and Hauling-out of Existing Units at LANDBANK Paseo de Blas Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-Jan-24	N/A	N/A	09-Jan-24	N/A	N/A
OFEQ-012	One (1) Lot Installation, Testing and Commissioning of Existing Air-Conditioning Units (ACU) at LANDBANK Anonas Branch including Dismantling and Hauling-Out of Parts and Components of Old ACUs	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-Feb-24	N/A	N/A	06-Feb-24	N/A	N/A
MISC-012	Eight (8) Rolls Laminating Film	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-24	N/A	N/A
RAMS-012	Supply and Delivery of Various Materials for the Repairs and Maintenance of Cooling Towers, Air-Handling Unit (AHU) Blowers and Industrial Exhaust Blowers installed at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	06-Feb-24	N/A	N/A	13-Feb-24	N/A	N/A
MISC-012	One (1) Supply and Delivery of Various Audio-Visual Equipment at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Feb-24	N/A	N/A
MISC-012	Conference Microphone System	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	06-Feb-24	N/A	N/A	13-Feb-24	N/A	N/A
SAOS-002	Piney Bowes Postage Metering Machine Consumables	LANDBANK	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAOS-012	400 Boxes Calling Card (Prod)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	22-Nov-23	N/A	N/A	29-Nov-23	N/A	N/A
RAMS-012	Two (2) Years Preventive Maintenance Services of ACUs and Components at LANDBANK Baclaran, Buendia, Calocan, Greenhills and West Avenue Cash Centers	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	06-Feb-24	N/A	N/A	13-Feb-24	N/A	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OFAF-001	Systems Furniture for LANDBANK Surigao del Sur Lending Center	LANDBANK	No	PB - Goods & Services	13-Oct-23	01-Feb-24	08-Feb-24	22-Feb-24	22-Feb-24	04-Mar-24	14-Mar-24
SAOS-001	115,512 Pieces Storage Box with Print and Logo (Framework Agreement)	LANDBANK	No	PB - Goods & Services	14-Dec-23	04-Jan-24	11-Jan-24	01-Feb-24	01-Feb-24	08-Feb-24	14-Mar-24
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Brand-New Airconditioning Units at LANDBANK Roosevelt, Almazan & Baclaran Branch including Dismantling & Hauling-out of Existing Units	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Jan-24	N/A	N/A	30-Jan-24	N/A	N/A
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Brand New ACUs at LANDBANK Paseo de Roxas and Boni Avenue Branch including Dismantling and Hauling-out of Existing Units	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Jan-24	N/A	N/A	05-Feb-24	N/A	N/A
OFAF-001	Supply, Delivery and Installation of Front-lit Acrylic Signage with Aluminum Composite Panel Backdrop at LANDBANK Plaza	LANDBANK	No	PB - Goods & Services	11-Jan-24	01-Feb-24	08-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	07-Mar-24
SAOS-012	One (1) Lot Printing and Delivery of Bill Wrapper (500,000 Pieces each of BSP and Green)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	15-Feb-24	N/A	N/A	20-Feb-24	N/A	N/A
MISC-012	Printing and Delivery of 820 Sets of LANDBANK 2022 Annual Report	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	15-Feb-24	N/A	N/A	20-Feb-24	N/A	N/A
OFEQ-012	1) Supply, Delivery and Installation of Time Delay Lock for Cash Safe for LANDBANK Villamor Air Base Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Feb-24	N/A	N/A
OFEQ-012	2) Supply, Delivery and Installation of Time Delay Lock for Cash Safe for LANDBANK Binondo Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Feb-24	N/A	N/A

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (Php) Total	Contract Cost (Php) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
OFEQ-012	Supply, Delivery, Installation, Testing & Commissioning of Brand New Air Handling Unit including Dismantling & Hauling-out of existing Unit at LANDBANK Annapolis Branch	07-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	23-Jun-24	-	Corp. Budget	920,000.00	571,064.35
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Brand-New Airconditioning Units including Dismantling and Hauling-out of Existing Units at LANDBANK Paso de Blas Branch	07-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	24-Apr-24	-	Corp. Budget	743,400.00	564,980.57
OFEQ-012	One (1) Lot Installation, Testing and Commissioning of Existing Air-Conditioning Units (ACU) at LANDBANK Anonas Branch Including Dismantling and Hauling-Out of Parts and Components of Old ACUs	07-Mar-24	22-Mar-24	22-Mar-24	22-Mar-24	29-Mar-24	-	Corp. Budget	130,300.00	112,000.00
MISC-012	Eight (8) Rolls Laminating Film	07-Mar-24	18-Mar-24	18-Mar-24	18-Mar-24	-	-	Corp. Budget	40,500.00	19,712.00
RAMS-012	Supply and Delivery of Various Materials for the Repairs and Maintenance of Cooling Towers, Air-Handling Unit (AHU) Blowers and Industrial Exhaust Blowers installed at LANDBANK Plaza	07-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	28-Mar-24	-	Corp. Budget	138,840.00	88,000.00
MISC-012	One (1) Supply and Delivery of Various Audio-Visual Equipment at LANDBANK Plaza	07-Mar-24	19-Mar-24	19-Mar-24	19-Mar-24	18-Apr-24	-	Corp. Budget	435,000.00	321,500.00
MISC-012	Conference Microphone System	07-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	20-Apr-24	-	Corp. Budget	364,500.00	356,925.00
SAOS-002	Pitney Bowes Postage Metering Machine Consumables	07-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	20-Apr-24	-	Corp. Budget	71,890.00	71,890.00
SAOS-012	400 Boxes Calling Card (ProcD)	29-Feb-24	-	-	-	-	-	Corp. Budget	138,000.00	138,000.00
RAMS-012	Two (2) Years Preventive Maintenance Services of ACUs and Components at LANDBANK Baclaran, Buendia, Caloocan, Greenhills and West Avenue Cash Centers	07-Mar-24	-	-	-	-	-	Corp. Budget	280,800.00	280,800.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	14-Mar-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	727,475.18	727,475.18
OFAF-001	Systems Furniture for LANDBANK Surigao del Sur Lending Center	14-Mar-24						Corp. Budget	3,071,000.00	2,199,358.08
SAOS-001	115,512 Pieces Storage Box with Print and Logo (Framework Agreement)	14-Mar-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	6,669,300.00	5,184,178.56
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Brand-New Airconditioning Units at LANDBANK Roosevelt, Almenza & Baclaran Branch including Dismantling & Hauling-out of Existing Units	14-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	09-Apr-24	-	Corp. Budget	630,000.00	563,832.00
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Brand New ACUs at LANDBANK Paseo de Roxas and Boni Avenue Branch including Dismantling and Hauling-out of Existing Units	14-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	09-Apr-24	-	Corp. Budget	353,000.00	312,667.77
OFAF-001	Supply, Delivery and Installation of Front-lit Acrylic Signage with Aluminum Composite Panel Backdrop at LANDBANK Plaza	07-Mar-24	-	-	-	-	-	Corp. Budget	2,200,000.00	1,826,560.00
SAOS-012	One (1) Lot Printing and Delivery of Bill Wrapper (500,000 Pieces each of BSP and Green)	14-Mar-24	01-Apr-24	01-Apr-24	01-Apr-24	-	-	Corp. Budget	500,000.00	157,400.00
MISC-012	Printing and Delivery of 820 Sets of LANDBANK 2022 Annual Report	14-Mar-24	01-Apr-24	01-Apr-24	01-Apr-24	16-Apr-24	-	Corp. Budget	761,000.00	500,364.00
OFEQ-012	1) Supply, Delivery and Installation of Time Delay Lock for Cash Safe for LANDBANK Villamor Air Base Branch	14-Mar-24	19-Apr-24	19-Apr-24	19-Apr-24	19-May-24	-	Corp. Budget	25,000.00	25,000.00
OFEQ-012	2) Supply, Delivery and Installation of Time Delay Lock for Cash Safe for LANDBANK Binondo Branch	14-Mar-24	19-Apr-24	19-Apr-24	19-Apr-24	19-May-24	-	Corp. Budget	25,000.00	25,000.00

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing & Commissioning of Airconditioning Units including Dismantling & Hauling-out of Existing Units LANDBANK EDSA Congressional Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	15-Feb-24	N/A	N/A	20-Feb-24	N/A	N/A
MISC-012	Installation of Brand New Two (2) sets Lavatory Bowl and Restoration of Lavatory Base and Housing at Cash Operations Support Department's Comfort Room	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Feb-24	N/A	N/A
MISC-012	4) 40 Pieces Brand New Sloan Piston Kit for Urinal	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	22-Feb-24	N/A	N/A	27-Feb-24	N/A	N/A
MISC-012	Installation of Stage Laser Light at LANDBANK Hall	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	22-Feb-24	N/A	N/A	27-Feb-24	N/A	N/A
TOC-007	LANDBANK Trece Martires Branch Building Construction	LANDBANK	No	NP-53.3 - Take-Over of Contracts	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOC-007	LANDBANK Ilogan Branch Expansion/Renovation and Northern Isabela Landing Center Fit-out	LANDBANK	No	NP-53.3 - Take-Over of Contracts	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOC-007	LANDBANK Rosano (CEZ) Branch Renovation	LANDBANK	No	NP-53.3 - Take-Over of Contracts	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MISC-012	365 Pieces Bloodletting Shirt (ERD)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	06-Feb-24	N/A	N/A	13-Feb-24	N/A	N/A
MISC-012	350 Pax Food for the Conduct of Bloodletting Activity (ERD)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	29-Feb-24	N/A	N/A	07-Mar-24	N/A	N/A
LRPV - 013	Lease of Venue inclusive of Room Accommodation with Meals for the Team Building Activities of LANDBANK Central Clearing Department (136 Pax)	LANDBANK	No	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
IAC-001	LANDBANK Contact Center System Inclusive of Three (3) Years Maintenance Services and Cloud Hosting (Opening of Financial Component)	LANDBANK	No	PB - Consulting Services	30-Jun-23	04-Aug-23	20-Oct-23	11-Aug-23	25-Jan-24	08-Mar-24	14-Mar-24
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OFEQ-001	40 Kilowatt Photovoltaic/Solar Panel, On-grid Type for LANDBANK Plaza	LANDBANK	No	PB - Goods & Services	30-Nov-23	15-Feb-24	22-Feb-24	07-Mar-24	07-Mar-24	14-Mar-24	21-Mar-24
SAOS-012	One (1) Lot Printing and Delivery of 10 Boxes each of Window Envelope with Print and Business Reply Envelope with Print	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-24	N/A	N/A
OFEQ-012	One (1) Lot Supply and Delivery of Six (6) Units Brand New 10TR Compressor and Refrigerant (R22)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	15-Feb-24	N/A	N/A	20-Feb-24	N/A	N/A
RAMS-012	Replacement of Industrial Plug of BMU-Gondola	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	27-Feb-24	N/A	N/A
RAMS-012	Preventive Maintenance Services for Ford Ranger with CS No. C32516	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	27-Feb-24	N/A	N/A
SAOS-012	200 Boxes Computer Continuous Form, 331mm x 241mm, 2 Ply, Plain	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	22-Feb-24	N/A	N/A	27-Feb-24	N/A	N/A
MISC-012	Audio Equipment and Peripherals	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	22-Feb-24	N/A	N/A	27-Feb-24	N/A	N/A
OFAF-012	One (1) Lot Supply, Delivery and Installation of Systems Furniture at LANDBANK DOTC Branch	LANDBANK	No	NP-53.8 - Small Value Procurement	N/A	22-Feb-24	N/A	N/A	27-Feb-24	N/A	N/A
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Airconditioning Units including Dismantling and Hauling-out of Existing Units at LANDBANK Mandaluyong Adobon Hills Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	22-Feb-24	N/A	N/A	27-Feb-24	N/A	N/A
SAOS-012	Two (2) Units Digital Voice Recorder	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	07-Mar-24	N/A	N/A
SAOS-012	500 Boxes Continuous Form with LANDBANK Logo 1-Ply (280mm x 241mm)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	29-Feb-24	N/A	N/A	07-Mar-24	N/A	N/A

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (Php) Total	Contract Cost (Php) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing & Commissioning of Airconditioning Units including Dismantling & Hauling-out of Existing Units LANDBANK EDSA Congressional Branch	14-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	09-Apr-24	-	Corp. Budget	666,000.00	548,533.04
MISC-012	Installation of Brand New Two (2) sets Lavatory Bowl and Restoration of Lavatory Base and Housing at Cash Operations Support Department's Comfort Room	14-Mar-24	04-Apr-24	04-Apr-24	04-Apr-24	08-Apr-24	-	Corp. Budget	35,300.00	35,000.00
MISC-012	4) 40 Pieces Brand New Sloan Piston Kit for Urinal	14-Mar-24					-	Corp. Budget	76,100.00	76,000.00
MISC-012	Installation of Stage Laser Light at LANDBANK Hall	14-Mar-24	26-Mar-24	26-Mar-24	26-Mar-24	25-Apr-24	-	Corp. Budget	117,800.00	104,760.00
TOC-007	LANDBANK Trece Martires Branch Building Construction	14-Mar-24	-	-	-	-	-	Corp. Budget	30,540,000.00	25,005,703.27
TOC-007	LANDBANK Itagan Branch Expansion/Renovation and Northern Isabela Lending Center Fil-out	14-Mar-24	-	-	-	-	-	Corp. Budget	16,131,521.05	13,549,702.73
TOC-007	LANDBANK Rosario (CEZ) Branch Renovation	14-Mar-24	-	-	-	-	-	Corp. Budget	13,294,314.06	11,681,307.32
MISC-012	365 Pieces Bloodletting Shirt (ERD)	14-Mar-24	-	-	-	-	-	Corp. Budget	73,000.00	73,000.00
MISC-012	350 Pax Food for the Conduct of Bloodletting Activity (ERD)	07-Mar-24	-	-	-	-	-	Corp. Budget	42,000.00	41,300.00
LRPV - 013	Lease of Venue inclusive of Room Accommodation with Meals for the Team Building Activities of LANDBANK Central Clearing Department (136 Pax)	14-Mar-24	-	-	-	-	-	Corp. Budget	204,000.00	204,000.00
IACF-001	LANDBANK Contact Center System Inclusive of Three (3) Years Maintenance Services and Cloud Hosting (Opening of Financial Component)	14-Mar-24	-	-	-	-	-	Corp. Budget	75,000,000.00	64,800,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	21-Mar-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	387,129.60	387,129.60
OFEQ-001	40 Kilowatt Photovoltaic/Solar Panel, On-grid Type for LANDBANK Plaza	21-Mar-24	02-Apr-24	02-Apr-24	-	-	-	Corp. Budget	3,000,000.00	2,200,000.00
SAOS-012	One (1) Lot Printing and Delivery of 10 Boxes each of Window Envelope with Print and Business Reply Envelope with Print	21-Mar-24	12-Apr-24	12-Apr-24	12-Apr-24	02-May-24	-	Corp. Budget	28,750.00	21,952.00
OFEQ-012	One (1) Lot Supply and Delivery of Six (6) Units Brand New 10TR Compressor and Refrigerant (R22)	21-Mar-24	04-Apr-24	11-Apr-24	11-Apr-24	11-May-24	-	Corp. Budget	705,000.00	675,000.00
RAMS-012	Replacement of Industrial Plug of BMU-Gondola	21-Mar-24	01-Apr-24	01-Apr-24	01-Apr-24	-	-	Corp. Budget	27,700.00	26,155.37
RAMS-012	Preventive Maintenance Services for Ford Ranger with CS No. C32516	21-Mar-24	02-Apr-24	02-Apr-24	02-Apr-24	-	-	Corp. Budget	20,100.00	20,080.51
SAOS-012	200 Boxes Computer Continuous Form, 331mm x 241mm, 2 Ply, Plain	21-Mar-24					-	Corp. Budget	500,000.00	295,000.00
MISC-012	Audio Equipment and Peripherals	21-Mar-24	01-Apr-24	01-Apr-24	01-Apr-24	-	-	Corp. Budget	961,100.00	828,200.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Systems Furniture at LANDBANK DOTC Branch	21-Mar-24	19-Apr-24	19-Apr-24	19-Apr-24	-	-	Corp. Budget	769,000.00	477,000.00
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Airconditioning Units Including Dismantling and Hauling-out of Existing Units at LANDBANK Mandaluyong Addition Hills Branch	21-Mar-24	04-Apr-24	04-Apr-24	04-Apr-24	04-May-24	-	Corp. Budget	859,000.00	701,365.00
SAOS-012	Two (2) Units Digital Voice Recorder	21-Mar-24	02-Apr-24	08-Apr-24	08-Apr-24	19-Apr-24	-	Corp. Budget	16,300.00	14,598.00
SAOS-012	500 Boxes Continuous Form with LANDBANK Logo 1-Ply (280mm x 241mm)	21-Mar-24	02-Apr-24	02-Apr-24	02-Apr-24	-	-	Corp. Budget	750,000.00	604,000.00

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
SAOS-003	Managed Monochrome Laser Print Services for LANDBANK NCR Field Units	LANDBANK	No	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MOPF-011	Six (6) Months Engagement of Services of a Highly-Technical Communications Consultant	LANDBANK	No	NP-53.7 - Highly Technical Consultant	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OFEQ-001	Air-conditioning Units for Three (3) LANDBANK NCR Branches	LANDBANK	No	PB - Goods & Services	25-Jan-24	01-Feb-24	08-Feb-24	22-Feb-24	22-Feb-24	04-Mar-24	04-Apr-24
OFEQ-001	Air-conditioning Units for Two (2) LANDBANK NCR Branches	LANDBANK	No	PB - Goods & Services	22-Feb-24		07-Mar-24	21-Mar-24	21-Mar-24	27-Mar-24	04-Apr-24
MISC-001	Service Provider for LANDBANK Gym & Fitness Center	LANDBANK	No	PB - Goods & Services	15-Feb-24	22-Feb-24	29-Feb-24	14-Mar-24	14-Mar-24	25-Mar-24	04-Apr-24
OFEQ-012	One (1) Lot Supply and Delivery of 8 Units Industrial Air Curtain for LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-Jan-24	N/A	N/A	09-Jan-24	N/A	N/A
MISC-012	Six (6) Pieces LANDBANK Flag	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	30-Jan-24	N/A	N/A
RAMS-012	Replacement of Two (2) Damaged/Defective Floor-Mounted Door Closers of Frameless Glass Main Entrance Door at LANDBANK Malanday Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	22-Feb-24	N/A	N/A	27-Feb-24	N/A	N/A
RAMS-012	One (1) Lot Preventive Maintenance Services for Two (2) Units Volvo Diesel Engine Generator Set at LANDBANK Quezon City Operations Center	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	22-Feb-24	N/A	N/A	27-Feb-24	N/A	N/A
MISC-012	One (1) Lot Supply, Delivery, and Installation of Brand-New Units of Communication Set with Audio Rack Case at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	09-Mar-24	N/A	N/A	12-Mar-24	N/A	N/A
MISC-012	Supply, Delivery and Installation of LED Par Lights	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	09-Mar-24	N/A	N/A	12-Mar-24	N/A	N/A
SAOS-012	650 Pieces LANDBANK GreenGrowth Deposit Poster	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Mar-24	N/A	N/A
OFEQ-012	One (1) Lot Supply, Delivery and Installation of Brand-New CCTV (Closed Circuit Television) Cameras at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	19-Mar-24	N/A	N/A
OFEQ-012	Supply and Delivery of Brand-New Evaporative Fan	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	29-Feb-24	N/A	N/A	05-Mar-24	N/A	N/A
LESV-013	Lease of Office Space for LANDBANK North Avenue Branch	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LESV-013	Lease of Office Space for LANDBANK Suwat Branch (Relocation)	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LESV-013	Lease of Office Space for LANDBANK Quezon City Hall Branch	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OFEQ-012	One (1) Lot Supply and Delivery of 3-Drawer Mobile Pedestal Cabinets for LANDBANK Public Communications Department, Field Operations Audit Department I, Cash Operations Support Department & Benguet Lending Center	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	N/A	N/A
OFEQ-012	Transfer, Installation, Testing and Commissioning of Existing Wall-Type and Floor-Mounted ACUs including Dismantling and Hauling of Parts and Components at LANDBANK Binondo Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	22-Feb-24	N/A	N/A	27-Feb-24	N/A	N/A

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-003	Managed Monochrome Laser Print Services for LANDBANK NCR Field Units	21-Mar-24	04-Apr-24	04-Apr-24	04-Apr-24	-	-	Corp. Budget	4,095,530.56	4,095,530.56
MOFF-011	Six (6) Months Engagement of Services of a Highly-Technical Communications Consultant	21-Mar-24	15-Apr-24	15-Apr-24	15-Apr-24	15-Oct-24	-	Corp. Budget	600,000.00	600,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	04-Apr-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	142,378.18	142,378.18
OFEQ-001	Airconditioning Units for Three (3) LANDBANK NCR Branches	04-Apr-24	18-Apr-24	15-May-24	15-May-24	31-May-24	-	Corp. Budget	1,447,000.00	1,267,254.61
OFEQ-001	Air-conditioning Units for Two (2) LANDBANK NCR Branches	04-Apr-24	23-Apr-24	15-May-24	15-May-24	14-Jun-24	-	Corp. Budget	1,524,000.00	1,063,268.00
MISC-001	Service Provider for LANDBANK Gym & Fitness Center	04-Apr-24	17-Apr-24	21-May-24	21-May-24	21-May-24	-	Corp. Budget	1,800,000.00	1,653,120.00
OFEQ-012	One (1) Lot Supply and Delivery of 8 Units Industrial Air Curtain for LANDBANK Plaza	04-Apr-24	15-May-24	15-May-24	15-May-24	14-Jun-24	-	Corp. Budget	173,200.00	76,888.00
MISC-012	Six (6) Pieces LANDBANK Flag	04-Apr-24	15-Apr-24	15-Apr-24	15-Apr-24	-	-	Corp. Budget	19,800.00	19,740.00
RAMS-012	Replacement of Two (2) Damaged/Defective Floor-Mounted Door Closers of Frameless Glass Main Entrance Door at LANDBANK Malanday Branch	04-Apr-24	15-Apr-24	15-Apr-24	15-Apr-24	15-May-24	-	Corp. Budget	90,000.00	75,000.00
RAMS-012	One (1) Lot Preventive Maintenance Services for Two (2) Units Volvo Diesel Engine Generator Set at LANDBANK Quezon City Operations Center	04-Apr-24	16-Apr-24	16-Apr-24	16-Apr-24	16-Apr-26	-	Corp. Budget	144,000.00	144,000.00
MISC-012	One (1) Lot Supply, Delivery, and Installation of Brand-New Units of Communication Set with Audio Rack Case at LANDBANK Plaza	04-Apr-24	18-Apr-24	18-Apr-24	18-Apr-24	18-May-24	-	Corp. Budget	610,000.00	589,200.00
MISC-012	Supply, Delivery and Installation of LED Par Lights	04-Apr-24	12-Apr-24	12-Apr-24	12-Apr-24	12-May-24	-	Corp. Budget	480,000.00	478,000.00
SAOS-012	550 Pieces LANDBANK GreenGrowth Deposit Poster	04-Apr-24	12-Apr-24	12-Apr-24	12-Apr-24	-	-	Corp. Budget	22,750.00	16,770.00
OFEQ-012	One (1) Lot Supply, Delivery and Installation of Brand-New CCTV (Closed Circuit Television) Cameras at LANDBANK Plaza	04-Apr-24	17-Apr-24	17-Apr-24	17-Apr-24	17-May-24	-	Corp. Budget	40,700.00	25,860.00
OFEQ-012	Supply and Delivery of Brand-New Evaporative Fan	04-Apr-24	11-Apr-24	17-Apr-24	17-Apr-24	17-May-24	-	Corp. Budget	300,000.00	297,000.00
LESV-013	Lease of Office Space for LANDBANK North Avenue Branch	04-Apr-24	15-Apr-24	15-Apr-24	15-Apr-24	-	-	Corp. Budget	29,779,530.72	29,779,530.72
LESV-013	Lease of Office Space for LANDBANK Sucat Branch (Relocation)	04-Apr-24	15-Apr-24	17-May-24	17-May-24	-	-	Corp. Budget	42,751,777.44	42,751,777.44
LESV-013	Lease of Office Space for LANDBANK Quezon City Hall Branch	04-Apr-24	15-Apr-24	15-Apr-24	15-Apr-24	-	-	Corp. Budget	13,470,025.04	13,470,025.04
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	11-Apr-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	215,076.91	215,076.91
OFEQ-012	One (1) Lot Supply and Delivery of 3-Drawer Mobile Pedestal Cabinets for LANDBANK Public Communications Department, Field Operations Audit Department I, Cash Operations Support Department & Benguet Lending Center	11-Apr-24	18-Apr-24	18-Apr-24	18-Apr-24	-	-	Corp. Budget	118,200.00	118,100.00
OFEQ-012	Transfer, Installation, Testing and Commissioning of Existing Wall-Type and Floor-Mounted ACUs including Dismantling and Hauling of Parts and Components at LANDBANK Binondo Branch	11-Apr-24	-	-	-	-	-	Corp. Budget	70,000.00	60,000.00

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
SAOS-012	One (1) Lot Brother MFC-L8900CDW Laser Printer Toners (8 Pieces Black, 5 Pieces each of Cyan, Yellow and Magenta)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	08-Feb-24	N/A	N/A	13-Feb-24	N/A	N/A
MISC-012	Creative Services for Voice Over Recordings	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	22-Feb-24	N/A	N/A	27-Feb-24	N/A	N/A
OFEQ-012	One (1) Lot Installation, Testing and Commissioning of Airconditioning Units at LANDBANK Escolta Branch Including Dismantling and Hauling-out of Old Units	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	22-Feb-24	N/A	N/A	27-Feb-24	N/A	N/A
RAMS-012	One (1) Lot Supply and Delivery of Various Materials (for stock) for the Repair and Maintenance of Airconditioning System at LANDBANK Plaza and NCR Branches	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	29-Feb-24	N/A	N/A	07-Mar-24	N/A	N/A
OFAF-012	One (1) Lot Sunscreen/Roller Blinds for LANDBANK EDSA Greenhills Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Mar-24	N/A	N/A
OFAF-012	One (1) Lot Supply, Delivery and Installation of Various Signages at Four (4) LANDBANK Branches	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	07-Mar-24	N/A	N/A	12-Mar-24	N/A	N/A
MISC-012	Supply and Delivery of Various Audio-Visual Peripherals at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	07-Mar-24	N/A	N/A	12-Mar-24	N/A	N/A
MISC-012	Supply, Delivery and Installation of Back-Painted Glass Board with Pen Holder at 33rd Floor Office of the President, LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Mar-24	N/A	N/A
SAOS-009	100,000 Pieces Continuous Form Check for Philippine Health Insurance Corporation (PhilHealth)	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	04-Apr-24	N/A	N/A	08-Apr-24	N/A	N/A
LESV-013	Lease of Office Space for LANDBANK FB Harrison Libertad Branch	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LESV-013	Lease of Office Space for LANDBANK Quezon Avenue Branch	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LESV-013	Lease of Office Space for LANDBANK OWWA Branch	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MOPF-001	Three (3) Years ATM Cash Loading and First Level Maintenance Services (475 Units Offsite ATM's)	LANDBANK	No	PB - Goods & Services	23-Nov-23	07-Dec-23	14-Dec-23	11-Jan-24	11-Jan-24	08-Feb-24	21-Mar-24
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OFEQ-001	Installation of 40 Kilowatt Photovoltaic/Solar Panel, On-grid Type for LANDBANK Antipolo Warehouse	LANDBANK	No	PB - Goods & Services	29-Feb-24	14-Mar-24	21-Mar-24	04-Apr-24	04-Apr-24	11-Apr-24	18-Apr-24
MISC-012	1) 330 Meters 22 mm THHN	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	17-Feb-24	N/A	N/A	20-Feb-24	N/A	N/A
MISC-012	2) 110 Meters 6.0 mm THHN	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	17-Feb-24	N/A	N/A	20-Feb-24	N/A	N/A
MISC-012	3) 2 Sets Panelboard	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	17-Feb-24	N/A	N/A	20-Feb-24	N/A	N/A
MISC-012	4) 40 Length 1-1/2 inch EMT Pipe with Connector	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	17-Feb-24	N/A	N/A	20-Feb-24	N/A	N/A
MISC-012	5) 8 Pieces 1-1/2 inch Bushing	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	17-Feb-24	N/A	N/A	20-Feb-24	N/A	N/A
MISC-012	6) 10 Pieces 1-1/2 inch EMT Long Elbow	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	17-Feb-24	N/A	N/A	20-Feb-24	N/A	N/A
MISC-012	7) 2 Pieces Three (3) Phase kilowatt-Hour meter with meter base	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	17-Feb-24	N/A	N/A	20-Feb-24	N/A	N/A
MISC-012	Two (2) Units Weighing Scale	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	07-Mar-24	N/A	N/A

Code P PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-012	One (1) Lot Brother MFC-L8900CDW Laser Printer Toners (8 Pieces Black, 5 Pieces each of Cyan, Yellow and Magenta)	11-Apr-24	18-Apr-24	18-Apr-24	18-Apr-24	-	-	Corp. Budget	80,300.00	69,000.00
MISC-012	Creative Services for Voice Over Recordings	11-Apr-24	19-Apr-24	19-Apr-24	19-Apr-24	19-Oct-25	-	Corp. Budget	450,000.00	445,000.00
OFEQ-012	One (1) Lot Installation, Testing and Commissioning of Airconditioning Units at LANDBANK Escolta Branch Including Dismantling and Hauling-out of Old Units	11-Apr-24	17-Apr-24	17-Apr-24	17-Apr-24	02-May-24	-	Corp. Budget	363,000.00	310,000.00
RAMS-012	One (1) Lot Supply and Delivery of Various Materials (for stock) for the Repair and Maintenance of Airconditioning System at LANDBANK Plaza and NCR Branches	11-Apr-24	18-Apr-24	19-Apr-24	19-Apr-24	09-May-24	-	Corp. Budget	170,175.00	140,951.00
OFAF-012	One (1) Lot Sunscreen/Roller Blinds for LANDBANK EDSA Greenhills Branch	11-Apr-24	19-Apr-24	19-Apr-24	19-Apr-24	19-May-24	-	Corp. Budget	36,400.00	28,800.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Various Signages at Four (4) LANDBANK Branches	11-Apr-24	22-Apr-24	29-Apr-24	29-Apr-24	29-May-24	-	Corp. Budget	739,000.00	668,800.00
MISC-012	Supply and Delivery of Various Audio-Visual Peripherals at LANDBANK Plaza	11-Apr-24	18-Apr-24	18-Apr-24	18-Apr-24	18-May-24	-	Corp. Budget	274,000.00	226,600.00
MISC-012	Supply, Delivery and Installation of Back-Painted Glass Board with Pen Holder at 33rd Floor Office of the President, LANDBANK Plaza	11-Apr-24	19-Apr-24	19-Apr-24	19-Apr-24	19-May-24	-	Corp. Budget	32,000.00	31,400.00
SAOS-009	100,000 Pieces Continuous Form Check for Philippine Health Insurance Corporation (PhilHealth)	11-Apr-24	N/A	N/A	N/A	N/A	-	Corp. Budget	500,000.00	260,000.00
LESV-013	Lease of Office Space for LANDBANK FB Harrison Libertad Branch	11-Apr-24	25-Apr-24	25-Apr-24	25-Apr-24	-	-	Corp. Budget	8,311,812.63	8,311,812.63
LESV-013	Lease of Office Space for LANDBANK Quezon Avenue Branch	11-Apr-24	25-Apr-24	17-May-24	17-May-24	17-May-24	-	Corp. Budget	29,871,022.28	29,871,022.28
LESV-013	Lease of Office Space for LANDBANK OWWA Branch	11-Apr-24	25-Apr-24	15-May-24	15-May-24	25-Apr-24	-	Corp. Budget	4,040,100.00	4,040,100.00
MOPF-001	Three (3) Years ATM Cash Loading and First Level Maintenance Services (475 Units Offsite ATM's)	21-Mar-24	-	-	-	-	-	Corp. Budget	513,000,000.00	509,443,200.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	18-Apr-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	978,793.95	978,793.95
OFEQ-001	Installation of 40 Kilowatt Photovoltaic/Solar Panel, On-grid Type for LANDBANK Antipolo Warehouse	18-Apr-24	06-Jun-24	-	-	-	-	Corp. Budget	3,000,000.00	2,200,000.00
MISC-012	1) 330 Meters 22 mm THHN	18-Apr-24	08-May-24	08-May-24	08-May-24	23-May-24	-	Corp. Budget	82,500.00	53,790.00
MISC-012	2) 110 Meters 8.0 mm THHN	18-Apr-24	08-May-24	08-May-24	08-May-24	23-May-24	-	Corp. Budget	11,000.00	7,260.00
MISC-012	3) 2 Sets Panelboard	18-Apr-24	08-May-24	08-May-24	08-May-24	23-May-24	-	Corp. Budget	77,600.00	60,250.00
MISC-012	4) 40 Length 1-1/2 inch EMT Pipe with Connector	18-Apr-24	08-May-24	08-May-24	08-May-24	23-May-24	-	Corp. Budget	39,200.00	34,200.00
MISC-012	5) 8 Pieces 1-1/2 inch Bushing	18-Apr-24	08-May-24	08-May-24	08-May-24	23-May-24	-	Corp. Budget	240.00	160.00
MISC-012	6) 10 Pieces 1-1/2 inch EMT Long Elbow	18-Apr-24	08-May-24	08-May-24	08-May-24	23-May-24	-	Corp. Budget	4,800.00	1,980.00
MISC-012	7) 2 Pieces Three (3) Phase kilowatt-Hour meter with meter base	18-Apr-24	08-May-24	08-May-24	08-May-24	23-May-24	-	Corp. Budget	44,000.00	42,700.00
MISC-012	Two (2) Units Weighing Scale	18-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	-	-	Corp. Budget	44,000.00	36,000.00

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
MISC-012	Supply and Delivery of 5,000 Pieces Brand New Alkaline Battery (Size: AA)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
MISC-012	Supply and Delivery of Various Sound System Peripherals at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
MISC-012	1) 50 Units 3.5mm square THHN Electrical Wire with PS Mark	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
MISC-012	2) 200 Units Three Prong Duplex Convenience Outlet	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-Mar-24	N/A	N/A
MISC-012	1) 15 Units LED Adjustable Round Panel Light, 30 Watts, 4" dia, Daylight	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-Mar-24	N/A	N/A
MISC-012	2) 50 Units LED 30 Pieces x 2 Watts Round Panel Light, 50 Watts 10" dia, Daylight	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
MISC-012	3) 10 Units LED Flood Light, 100 Watts, Daylight	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-Mar-24	N/A	N/A
RAMS-012	Two (2) Years Preventive Maintenance of Electronic Door Lock System at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
MISC-001	Clear Window Film/Tint	LANDBANK	No	PB - Goods & Services	22-Feb-24	29-Feb-24	07-Mar-24	21-Mar-24	21-Mar-24	21-Mar-24	18-Apr-24
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1 a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAOS-012	Three (3) Pieces HP Laserjet Pro MFP M428fdn Black Ink Cartridge	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jan-24	N/A	N/A
SAOS-012	325,000 Pieces Plastic Money Bag	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
MISC-012	One (1) Lot Supply and Delivery of Various Materials for Voice and Data Lines at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	28-Mar-24	N/A	N/A	02-Apr-24	N/A	N/A
MISC-012	360 Gallons Purified Drinking Water for LANDBANK Bautista-Palanan Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
MISC-012	360 Gallons Purified Drinking Water for LANDBANK West Avenue Accounting Center	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
RAMS-012	One (1) Lot Preventive Maintenance Services of Roll-Up Shutters and Sliding Doors at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	28-Mar-24	N/A	N/A	02-Apr-24	N/A	N/A
MISC-012	Re-upholstery of Six (6) Units One-Seater Sofa at LANDBANK Head Office	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	15-Apr-24	N/A	N/A
MISC-012	One (1) Lot Supply, Delivery and installation of Audio-Digital Snake Cables at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	26-Mar-24	N/A	N/A	02-Apr-24	N/A	N/A
MISC-012	150 Rolls 3.5 mm2 THHN	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	26-Mar-24	N/A	N/A	02-Apr-24	N/A	N/A
MISC-012	One (1) Lot Supply, Delivery and Installation of Brand New Line Array Monitor Speakers at 10th Floor LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	26-Mar-24	N/A	N/A	02-Apr-24	N/A	N/A
MISC-012	Catering Services for Planning Conference of Corporate Banking Group (90 Pax)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	19-Apr-24	N/A	N/A
SAOS-009	238,000 Booklets Commercial Check	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	23-Apr-24	N/A	N/A
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of Brand-New Compressor and Condensing Fan Motor for "Liebert" Precision Airconditioning Units at LANDBANK Head Office including Dismantling Works	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	17-Apr-24	N/A	N/A	23-Apr-24	N/A	N/A
MISC-001	Supply, Delivery and Installation of 171 Pieces "Emergency Evacuation Plan" Signage at LANDBANK Plaza	LANDBANK	No	PB - Goods & Services	11-Jan-24	01-Feb-24	08-Feb-24	29-Feb-24	25-Feb-24	23-Apr-24	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1 a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MISC-012	Six (6) Pieces each of Basketball Leather Ball Size 7 and Volleyball Size 5	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	10-Apr-24	N/A	N/A

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
MISC-012	Supply and Delivery of 5,000 Pieces Brand New Alkaline Battery (Size: AA)	18-Apr-24	27-Apr-24	27-Apr-24	27-Apr-24	12-May-24	-	Corp. Budget	190,000.00	135,000.00
MISC-012	Supply and Delivery of Various Sound System Peripherals at LANDBANK Plaza	18-Apr-24	29-Apr-24	02-May-24	02-May-24	01-Jun-24	-	Corp. Budget	630,000.00	543,600.00
MISC-012	1) 50 Units 3.5mm square THHN Electrical Wire with PS Mark	18-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	29-May-24	-	Corp. Budget	160,000.00	135,000.00
MISC-012	2) 200 Units Three Prong Duplex Convenience Outlet	18-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	29-May-24	-	Corp. Budget	50,000.00	18,060.00
MISC-012	1) 15 Units LED Adjustable Round Panel Light, 30 Watts, 4" dia, Daylight	18-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	26-May-24	-	Corp. Budget	45,000.00	42,000.00
MISC-012	2) 50 Units LED 30 Pieces x 2 Watts Round Panel Light, 60 Watts 10" dia, Daylight	18-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	26-May-24	-	Corp. Budget	250,000.00	240,000.00
MISC-012	3) 10 Units LED Flood Light, 100 Watts, Daylight	18-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	26-May-24	-	Corp. Budget	50,000.00	48,000.00
RAMS-012	Two (2) Years Preventive Maintenance of Electronic Door Lock System at LANDBANK Plaza	18-Apr-24	25-Apr-24	25-Apr-24	25-Apr-24	-	-	Corp. Budget	500,000.00	500,000.00
MISC-001	Clear Window Film/Tint	18-Apr-24	-	-	-	-	-	Corp. Budget	2,248,000.00	1,700,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	25-Apr-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	151,825.77	151,825.77
SAOS-012	Three (3) Pieces HP Laserjet Pro MFP M429fdn Black Ink Cartridge	25-Apr-24	13-May-24	13-May-24	13-May-24	-	-	Corp. Budget	18,000.00	17,574.00
SAOS-012	325,000 Pieces Plastic Money Bag	25-Apr-24	07-May-24	07-May-24	07-May-24	-	-	Corp. Budget	308,750.00	252,850.00
MISC-012	One (1) Lot Supply and Delivery of Various Materials for Voice and Data Lines at LANDBANK Plaza	25-Apr-24	06-May-24	06-May-24	06-May-24	05-Jun-24	-	Corp. Budget	993,500.00	828,000.00
MISC-012	360 Gallons Purified Drinking Water for LANDBANK Bautista-Palanan Branch	25-Apr-24	10-May-24	10-May-24	10-May-24	-	-	Corp. Budget	16,200.00	16,200.00
MISC-012	360 Gallons Purified Drinking Water for LANDBANK West Avenue Accounting Center	25-Apr-24	10-May-24	10-May-24	10-May-24	-	-	Corp. Budget	13,320.00	13,320.00
RAMS-012	One (1) Lot Preventive Maintenance Services of Roll-Up Shutters and Sliding Doors at LANDBANK Plaza	25-Apr-24	07-May-24	07-May-24	07-May-24	-	-	Corp. Budget	620,000.00	620,000.00
MISC-012	Re-upholstery of Six (6) Units One-Seater Sofa at LANDBANK Head Office	25-Apr-24	09-May-24	13-May-24	13-May-24	28-May-24	-	Corp. Budget	46,500.00	45,000.00
MISC-012	One (1) Lot Supply, Delivery and installation of Audio-Digital Snake Cables at LANDBANK Plaza	25-Apr-24	06-May-24	06-May-24	06-May-24	05-Jun-24	-	Corp. Budget	475,400.00	401,040.00
MISC-012	160 Rolls 3.5 mm2 THHN	25-Apr-24	13-May-24	13-May-24	13-May-24	12-Jun-24	-	Corp. Budget	480,000.00	390,000.00
MISC-012	One (1) Lot Supply, Delivery and Installation of Brand New Line Array Monitor Speakers at 10th Floor LANDBANK Plaza	25-Apr-24	06-May-24	06-May-24	06-May-24	05-Jun-24	-	Corp. Budget	950,000.00	820,000.00
MISC-012	Catering Services for Planning Conference of Corporate Banking Group (90 Pax)	25-Apr-24	02-May-24	02-May-24	02-May-24	-	-	Corp. Budget	45,000.00	45,000.00
SAOS-009	238,000 Booklets Commercial Check	25-Apr-24	N/A	N/A	N/A	-	-	Corp. Budget	65,533,300.00	64,850,240.00
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of Brand-New Compressor and Condensing Fan Motor for "Liebert" Precision Airconditioning Units at LANDBANK Head Office including Dismantling Works	29-Apr-24	-	-	-	-	-	Corp. Budget	640,000.00	596,900.00
MISC-001	Supply, Delivery and Installation of 171 Pieces "Emergency Evacuation Plan" Signage at LANDBANK Plaza	29-Apr-24	-	-	-	-	-	Corp. Budget	1,436,000.00	589,950.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	02-May-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	139,355.87	139,355.87
MISC-012	Six (6) Pieces each of Basketball Leather Ball Size 7 and Volleyball Size 5	02-May-24	14-May-24	14-May-24	14-May-24	-	-	Corp. Budget	34,920.00	32,700.00

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
MISC-012	1) 1,600 Pieces LED Square Panel	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	08-Apr-24	N/A	N/A
MISC-012	2) 500 Pieces Led Tube Light, 2ft.	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Apr-24	N/A	N/A
MISC-012	3) 200 Pieces LED Tube Light, 4ft.	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Apr-24	N/A	N/A
MISC-012	4) 200 Pieces LED Bulb	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Apr-24	N/A	N/A
MISC-012	Supply, Delivery, Installation, Testing and Commissioning of Brand New Compressor and Condensing Fan Motor for "Liebert" Precision Airconditioning Units including Dismantling Works at LANDBANK West Avenue Office Building and Head Office (DCMD)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	23-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1 a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LESV-013	Lease of Office Space for LANDBANK Makati Atrium Branch	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LESV-013	Lease of Parking Space for LANDBANK Makati-Torresillas Branch	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MISC-012	One (1) Lot Supply, Delivery and Installation of Brand New Seventeen (17) Units Urinals	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	11-Apr-24	N/A	N/A	16-Apr-24	N/A	N/A
MISC-012	1) 100 Units Round Panel LED Lights 18 watts	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	11-Apr-24	N/A	N/A	16-Apr-24	N/A	N/A
MISC-012	2) 466 Units Round Panel LED Lights 15 watts	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	11-Apr-24	N/A	N/A	16-Apr-24	N/A	N/A
MISC-012	Three (3) Units Air Purifier	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	16-Apr-24	N/A	N/A
RAMS-012	One (1) Lot Tire Replacement for Two (2) 2019 Nissan Terra with CS No. F1 T359 and Plate No. LAD 6121	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	16-Apr-24	N/A	N/A	23-Apr-24	N/A	N/A
RAMS-012	Supply of Consumables and Change Oil for Two (2) Units Volvo Diesel Engine Generator Set at LANDBANK Quason City Operations Center	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	27-Feb-24	N/A	N/A	05-Mar-24	N/A	N/A
MISC-012	Two (2) Pieces Push Cart	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-Apr-24	N/A	N/A
OFEQ-012	Supply, Delivery and Installation of Brand-New Compressor for Liebert Precision Airconditioning Unit 4, Leak Repair and System Reprocessing at LANDBANK Head Office including Dismantling Works	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	30-Apr-24	N/A	N/A	03-May-24	N/A	N/A
MISC-012	Meals for Planning and Team Building Activities of Controllership Group (216 Pax)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	01-May-24	N/A	N/A	06-May-24	N/A	N/A
RAMS-002	Preventive Maintenance Services for Various Money Counters	LANDBANK	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAOS-009	47,000 Pieces Gift Check	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	02-May-24	N/A	N/A	08-May-24	N/A	N/A
LESV-013	Lease of Office Space for LANDBANK Villamor Air Base Branch	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OFEQ-001	Forty-Nine (49) Units Brand-New 30TR Capacity Water-Cooled Scroll-Type Package Air-Handling Units for LANDBANK Plaza	LANDBANK	No	PB - Goods & Services	22-Feb-24	14-Mar-24	21-Mar-24	11-Apr-24	11-Apr-24	23-Apr-24	09-May-24
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1 a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BCAR-001	LANDBANK San Isidro (Isabela) Branch Renovation	LANDBANK	No	PB - Civil Works	30-Nov-23	15-Feb-24	22-Feb-24	07-Mar-24	07-Mar-24	09-May-24	16-May-24

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
MISC-012	1) 1,600 Pieces LED Square Panel	02-May-24	23-May-24	23-May-24	23-May-24	-	-	Corp. Budget	580,000.00	440,000.00
MISC-012	2) 500 Pieces Led Tube Light, 2ft.	02-May-24	23-May-24	23-May-24	23-May-24	-	-	Corp. Budget	143,250.00	94,500.00
MISC-012	3) 200 Pieces LED Tube Light, 4ft.	02-May-24	22-May-24	22-May-24	22-May-24	-	-	Corp. Budget	52,500.00	27,900.00
MISC-012	4) 200 Pieces LED Bulb	02-May-24	22-May-24	22-May-24	22-May-24	-	-	Corp. Budget	26,000.00	13,900.00
MISC-012	Supply, Delivery, Installation, Testing and Commissioning of Brand New Compressor and Condensing Fan Motor for "Liebert" Precision Airconditioning Units including Dismantling Works at LANDBANK West Avenue Office Building and Head Office (DCMD)	23-Apr-24	17-May-24	17-May-24	17-May-24	24-May-24	-	Corp. Budget	880,000.00	850,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	09-May-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	422,653.28	422,653.28
LESV-013	Lease of Office Space for LANDBANK Makati Abrium Branch	09-May-24	20-May-24	20-May-24	20-May-24	-	-	Corp. Budget	904,987.68	904,987.68
LESV-013	Lease of Parking Space for LANDBANK Makati-Tordesillas Branch	09-May-24	20-May-24	20-May-24	20-May-24	-	-	Corp. Budget	168,000.00	168,000.00
MISC-012	One (1) Lot Supply, Delivery and Installation of Brand New Seventeen (17) Units Urinals	09-May-24	20-May-24	20-May-24	20-May-24	-	-	Corp. Budget	288,600.00	285,866.00
MISC-012	1) 100 Units Round Panel LED Lights 18 watts	09-May-24	22-May-24	22-May-24	22-May-24	-	-	Corp. Budget	50,000.00	32,000.00
MISC-012	2) 466 Units Round Panel LED Lights 15 watts	09-May-24	22-May-24	22-May-24	22-May-24	-	-	Corp. Budget	149,120.00	121,160.00
MISC-012	Three (3) Units Air Purifier	09-May-24	24-May-24	24-May-24	24-May-24	-	-	Corp. Budget	40,992.00	40,992.00
RAMS-012	One (1) Lot Tire Replacement for Two (2) 2019 Nissan Terra with CS No. F1 T369 and Plate No. LAD 6121	09-May-24	21-May-24	21-May-24	21-May-24	-	-	Corp. Budget	127,700.00	99,730.40
RAMS-012	Supply of Consumables and Change Oil for Two (2) Units Volvo Diesel Engine Generator Set at LANDBANK Quazora City Operations Center	09-May-24	22-May-24	22-May-24	22-May-24	29-May-24	-	Corp. Budget	162,402.00	162,402.00
MISC-012	Two (2) Pieces Push Cart	09-May-24	27-May-24	27-May-24	27-May-24	N/A	-	Corp. Budget	18,900.00	18,900.00
OFEQ-012	Supply, Delivery and Installation of Brand-New Compressor for Liebert Precision Airconditioning Unit 4, Leak Repair and System Reprocessing at LANDBANK Head Office including Dismantling Works	09-May-24	23-May-24	23-May-24	23-May-24	30-May-24	-	Corp. Budget	806,400.00	806,400.00
MISC-012	Meals for Planning and Team Building Activities of Controllership Group (216 Pax)	09-May-24	27-May-24	27-May-24	27-May-24	28-May-24	-	Corp. Budget	108,000.00	108,000.00
RAMS-002	Preventive Maintenance Services for Various Money Counters	09-May-24	22-May-24	03-Jun-24	03-Jun-24	-	-	Corp. Budget	6,384,573.62	6,384,573.62
SAOS-009	47,000 Pieces Gift Check	09-May-24	N/A	N/A	N/A	-	-	Corp. Budget	211,500.00	202,100.00
LESV-013	Lease of Office Space for LANDBANK Villamor Air Base Branch	09-May-24	N/A	N/A	N/A	-	-	Corp. Budget	270,000.00	270,000.00
OFEQ-001	Forty-Nine (49) Units Brand-New 30TR Capacity Water-Cooled Scroll-Type Package Air-Handling Units for LANDBANK Plaza	09-May-24	31-May-24	-	-	-	-	Corp. Budget	94,000,000.00	93,781,277.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	16-May-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	786,368.85	786,368.85
BCAR-001	LANDBANK San Isidro (Isabela) Branch Renovation	16-May-24	03-Jun-24	-	-	-	-	Corp. Budget	14,654,000.00	14,200,893.10

Code PAF	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
BCAR-001	Lot 3 - LANDBANK Surallah Branch Renovation	LANDBANK	No	PB - Civil Works	30-Nov-23	15-Feb-24	21-Mar-24	04-Apr-24	04-Apr-24	10-May-24	16-May-24
OFEQ-001	Time Lock for Cash Vault Door for LANDBANK South NCR Branches	LANDBANK	No	PB - Goods & Services	29-Feb-24	04-Apr-24	11-Apr-24	02-May-24	02-May-24	06-May-24	16-May-24
MISC-001	Executive Assessment Services for LANDBANK Officer Level Positions	LANDBANK	No	PB - Goods & Services	22-Feb-24	11-Apr-24	18-Apr-24	02-May-24	02-May-24	07-May-24	16-May-24
SAOS-001	Lot 1 - 18,528 boxes of 1-ply Continuous Form (280mm x 241mm)	LANDBANK	No	PB - Goods & Services	07-Mar-24	14-Mar-24	21-Mar-24	04-Apr-24	04-Apr-24	09-May-24	16-May-24
SAOS-001	Lot 2 - 15,024 boxes of 2-ply Continuous Form (280mm x 241mm)	LANDBANK	No	PB - Goods & Services	07-Mar-24	14-Mar-24	21-Mar-24	04-Apr-24	04-Apr-24	09-May-24	16-May-24
SAOS-001	Lot 3 - 1,872 boxes of 3-ply Continuous Form (280mm x 241mm)	LANDBANK	No	PB - Goods & Services	07-Mar-24	14-Mar-24	21-Mar-24	04-Apr-24	04-Apr-24	09-May-24	16-May-24
OFEQ-001	Lot 1 - 78 Units Portable-Type Bill Counter	LANDBANK	No	PB - Goods & Services	14-Mar-24	28-Mar-24	04-Apr-24	18-Apr-24	18-Apr-24	07-May-24	16-May-24
OFEQ-001	Lot 2 - 70 Units Console-Type Bill Counter	LANDBANK	No	PB - Goods & Services	14-Mar-24	28-Mar-24	04-Apr-24	18-Apr-24	18-Apr-24	07-May-24	16-May-24
OFEQ-001	Lot 3 - 40 Units Portable-Type Bill Counter with Counterfeit Detector for Philippine Peso	LANDBANK	No	PB - Goods & Services	14-Mar-24	28-Mar-24	04-Apr-24	18-Apr-24	18-Apr-24	07-May-24	16-May-24
MISC-012	1) 5 Sets Brand New Sloan Valve for Water Closet	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	20-Feb-24	N/A	N/A	14-Mar-24	N/A	N/A
MISC-012	2) 5 Sets Brand New Sloan Valve for Urinal	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	20-Feb-24	N/A	N/A	14-Mar-24	N/A	N/A
MISC-012	3) 40 Pieces Brand New Sloan Piston Kit for Water Closet	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	20-Feb-24	N/A	N/A	14-Mar-24	N/A	N/A
MISC-012	1) 50 Sets Toilet Seat Cover Hinges	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
MISC-012	2) 30 Pieces Seat Cover, Round V Type	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
MISC-012	3) 40 Pieces Bidet Hose ½ inch Heavy Duty	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
MISC-012	4) 30 Pieces Bidet Hose ¾ inch Heavy Duty	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
MISC-012	5) 50 Pieces Angle Valve ½ x ½ inch Stainless Steel	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
MISC-012	6) 100 Pieces Teflon Tape ¾ inch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
MISC-012	7) 2 Gallons Water Sealant (Wet and Dry)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	26-Mar-24	N/A	N/A
SAOS-002	3,120 Pieces Ribbon Cartridge for Jolimark DP350+ Dot Matrix Printer, Genuine	LANDBANK	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAOS-002	11,244 Pieces Ribbon Cartridge for Compuprint SP40 Plus Passbook Printer, Genuine	LANDBANK	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAOS-009	8,000 Sets Continuous Form Check for the City of Sagay - General Fund	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	09-May-24	N/A	N/A	05-14-24	N/A	N/A
SAOS-009	Customized Check Voucher for Composite Wing Savings and Loan Association, Inc. (CWSLA) 1) 10,000 Sets General Voucher 2) 5,000 Sets Loan Voucher	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	09-May-24	N/A	N/A	05-14-24	N/A	N/A
SAOS-009	2,500 Sets 3-ply Continuous Form Check for Philippine Postal Corporation - Mega Manila	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	09-May-24	N/A	N/A	05-14-24	N/A	N/A

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (Php) Total	Contract Cost (Php) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
BCAR-001	Lot 3 - LANDBANK Surallah Branch Renovation	16-May-24	03-Jun-24	-	-	-	-	Corp. Budget	6,296,000.00	6,114,450.00
OFEQ-001	Time Lock for Cash Vault Door for LANDBANK South NCR Branches	16-May-24	03-Jun-24	-	-	-	-	Corp. Budget	2,148,000.00	2,112,000.00
MISC-001	Executive Assessment Services for LANDBANK Officer Level Positions	16-May-24	03-Jun-24	-	-	-	-	Corp. Budget	3,361,800.00	3,361,800.00
SAOS-001	Lot 1 – 18,528 boxes of 1-ply Continuous Form (280mm x 241mm)	16-May-24	-	-	-	-	-	Corp. Budget	25,476,000.00	15,155,904.00
SAOS-001	Lot 2 – 15,024 boxes of 2-ply Continuous Form (280mm x 241mm)	16-May-24	-	-	-	-	-	Corp. Budget	23,964,000.00	12,766,644.00
SAOS-001	Lot 3 – 1,872 boxes of 3-ply Continuous Form (280mm x 241mm)	16-May-24	-	-	-	-	-	Corp. Budget	2,574,000.00	1,343,440.00
OFEQ-001	Lot 1 – 78 Units Portable-Type Bill Counter	16-May-24	27-May-24	-	-	-	-	Corp. Budget	1,638,000.00	1,207,206.00
OFEQ-001	Lot 2 – 70 Units Console-Type Bill Counter	16-May-24	27-May-24	-	-	-	-	Corp. Budget	12,250,000.00	12,250,000.00
OFEQ-001	Lot 3 – 40 Units Portable-Type Bill Counter with Counterfeit Detector for Philippine Peso	16-May-24	27-May-24	-	-	-	-	Corp. Budget	10,800,000.00	10,800,000.00
MISC-012	1) 5 Sets Brand New Sloan Valve for Water Closet	16-May-24	31-May-24	31-May-24	31-May-24	07-Jun-24	-	Corp. Budget	32,000.00	31,500.00
MISC-012	2) 5 Sets Brand New Sloan Valve for Urinal	16-May-24	31-May-24	31-May-24	31-May-24	07-Jun-24	-	Corp. Budget	32,000.00	31,250.00
MISC-012	3) 40 Pieces Brand New Sloan Piston Kit for Water Closet	16-May-24	31-May-24	31-May-24	31-May-24	07-Jun-24	-	Corp. Budget	75,100.00	75,300.00
MISC-012	1) 50 Sets Toilet Seat Cover Hinges	16-May-24	31-May-24	31-May-24	31-May-24	15-Jun-24	-	Corp. Budget	12,500.00	10,000.00
MISC-012	2) 30 Pieces Seat Cover, Round V Type	16-May-24	31-May-24	31-May-24	31-May-24	15-Jun-24	-	Corp. Budget	31,500.00	27,900.00
MISC-012	3) 40 Pieces Bidet Hose ½ inch Heavy Duty	16-May-24	31-May-24	31-May-24	31-May-24	15-Jun-24	-	Corp. Budget	26,000.00	20,000.00
MISC-012	4) 30 Pieces Bidet Hose ½ inch Heavy Duty	16-May-24	31-May-24	31-May-24	31-May-24	15-Jun-24	-	Corp. Budget	54,000.00	45,000.00
MISC-012	5) 50 Pieces Angle Valve ½ x ½ inch Stainless Steel	16-May-24	31-May-24	31-May-24	31-May-24	15-Jun-24	-	Corp. Budget	19,000.00	12,500.00
MISC-012	6) 100 Pieces Teflon Tape ½ inch	16-May-24	03-Jun-24	03-Jun-24	03-Jun-24	18-Jun-24	-	Corp. Budget	3,500.00	3,000.00
MISC-012	7) 2 Gallons Water Sealant (Wet and Dry)	16-May-24	31-May-24	31-May-24	31-May-24	15-Jun-24	-	Corp. Budget	7,000.00	6,800.00
SAOS-002	3,120 Pieces Ribbon Cartridge for Jolimark DP350+ Dot Matrix Printer, Genuine	16-May-24	31-May-24	31-May-24	31-May-24	-	-	Corp. Budget	1,638,000.00	1,638,000.00
SAOS-002	11,244 Pieces Ribbon Cartridge for Compuprint SP40 Plus Passbook Printer, Genuine	16-May-24	03-Jun-24	03-Jun-24	03-Jun-24	-	-	Corp. Budget	7,870,800.00	7,870,800.00
SAOS-009	8,000 Sets Continuous Form Check for the City of Sagay – General Fund	16-May-24	N/A	N/A	N/A	-	-	Corp. Budget	160,000.00	104,000.00
SAOS-009	Customized Check Voucher for Composite Wing Savings and Loan Association, Inc. (CWSLAI) 1) 10,000 Sets General Voucher 2) 5,000 Sets Loan Voucher	16-May-24	N/A	N/A	N/A	-	-	Corp. Budget	450,000.00	415,000.00
SAOS-009	2,500 Sets 3-ply Continuous Form Check for Philippine Postal Corporation – Mega Manila	16-May-24	N/A	N/A	N/A	-	-	Corp. Budget	95,000.00	91,775.00

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities							
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual	
LESV-013	Lease of Office Space for LANDBANK DMW Branch-Lite	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MISC-012	One (1) Lot Supply and Delivery of Various Painting Materials (7 Items)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	16-Apr-24	N/A	N/A	23-Apr-24	N/A	N/A	N/A
OFAF-012	One (1) Lot Supply, Delivery and Installation of Various Signages and Merchandising Materials at Three (3) LANDBANK NCR Branches	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	16-Apr-24	N/A	N/A	23-Apr-24	N/A	N/A	N/A
MISC-012	Dismantling and Reinstallation of Existing Airconditioning Units (ACU) at LANDBANK Quezon City Cash Center Branch including Hauling-out of Old ACUs (FMD)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	09-Apr-24	N/A	N/A	16-Apr-24	N/A	N/A	N/A
BCAR-001	Dismantling and Hauling Services at the former LANDBANK Makati Data Center	LANDBANK	No	PB - Goods & Services	21-Mar-24	28-Mar-24	04-Apr-24	09-May-24	09-May-24	17-May-24	23-May-24	
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MISC-001	5,000 Pieces LED Tube Light	LANDBANK	No	PB - Goods & Services	04-Apr-24	18-Apr-24	25-Apr-24	16-May-24	16-May-24	22-May-24	23-May-24	
SAOS-012	612 Boxes Mailing Envelope with Window (500 Pieces/ Box)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	04-Apr-24	N/A	N/A	10-Apr-24	N/A	N/A	N/A
MISC-012	One (1) Lot Supply, Delivery and Installation of Brand New Main Sewer Pipeline for Domestic Waste Water and Cast Iron Pipe	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	11-Apr-24	N/A	N/A	16-Apr-24	N/A	N/A	N/A
SAOS-012	200 Pieces Duct Tape	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	04-Apr-24	N/A	N/A	10-Apr-24	N/A	N/A	N/A
SAOS-012	500 Boxes Self-Adhesive Labels	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Apr-24	N/A	N/A	N/A
OFAF-012	Thirty (30) Pieces Stackable Lobby Chairs at LANDBANK TM Kalaw Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	24-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A	N/A
OFAF-012	Various Chairs for LANDBANK Greenhills-Ortigas Avenue and Makati City Hall Branches	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	24-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A	N/A
BCAR-012	One (1) Lot Minor Renovation Works at LANDBANK Pasig-Soto Avenue Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	24-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A	N/A
MISC-012	Seven (7) Units Fire Extinguisher	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	30-Apr-24	N/A	N/A	N/A
MISC-012	Executive Assessment Services for LANDBANK Officer Level Positions (107 Test Takers)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	09-May-24	N/A	N/A	14-May-24	N/A	N/A	N/A
MISC-012	Six (6) Months Catering Services for Trainings, Seminars and other Official Functions	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	23-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A	N/A
MISC-012	Catering Services for the Closing Ceremony of Accelerated Branch Officers Program (70 Pax)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	14-May-24	N/A	N/A	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MOPF-001	Consulting Services for the Climate Resilient Recovery Readiness Support Project	LANDBANK	No	PB - Consulting Services	14-Dec-23	02-Jan-24	07-Mar-24	25-Apr-24	25-Apr-24	27-May-24	30-May-24	
MISC-001	Creatives and Production Services for Eight (8) LANDBANK Thematic and/or Tactical Multi-media Campaigns	LANDBANK	No	PB - Goods & Services	21-Mar-24	11-Apr-24	16-Apr-24	02-May-24	02-May-24	23-May-24	30-May-24	
MISC-001	Production of 20 LANDBANK Explainer Videos	LANDBANK	No	PB - Goods & Services	21-Mar-24	28-Mar-24	04-Apr-24	02-May-24	02-May-24	23-May-24	30-May-24	
MISC-001	Lot 1 - Creatives and Production Services for Multi-Media Campaign of LANDBANK	LANDBANK	No	PB - Goods & Services	04-Apr-24	11-Apr-24	16-Apr-24	02-May-24	02-May-24	23-May-24	30-May-24	
MISC-001	Lot 2 - Creatives and Production Services for Multi-Media Campaign of Overseas Filipino Bank	LANDBANK	No	PB - Goods & Services	04-Apr-24	11-Apr-24	16-Apr-24	02-May-24	02-May-24	23-May-24	30-May-24	
SAOS-001	516 Pieces Multi-Line Inkjet Cartridge (Black) for Burroughs SmartSource Cheque Truncation System	LANDBANK	No	PB - Goods & Services	04-Apr-24	11-Apr-24	16-Apr-24	02-May-24	02-May-24	09-May-24	30-May-24	

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
LESV-013	Lease of Office Space for LANDBANK DMW Branch-Lite	16-May-24	27-May-24	27-May-24	27-May-24	-	-	Corp. Budget	1,703,966.68	1,703,966.68
MISC-012	One (1) Lot Supply and Delivery of Various Painting Materials (7 Items)	16-May-24	-	-	-	-	-	Corp. Budget	219,000.00	209,120.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Various Signages and Merchandising Materials at Three (3) LANDBANK NCR Branches	16-May-24	-	-	-	-	-	Corp. Budget	332,000.00	279,000.00
MISC-012	Dismantling and Reinstallation of Existing Airconditioning Units (ACU) at LANDBANK Quason City Cash Center Branch Including Hauling-out of Old ACUs (FMD)	16-May-24	-	-	-	-	-	Corp. Budget	346,000.00	200,000.00
BCAR-001	Dismantling and Hauling Services at the former LANDBANK Makati Data Center	23-May-24	-	-	-	-	-	Corp. Budget	3,098,000.00	3,098,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	23-May-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	251,941.49	251,941.49
MISC-001	5,000 Pieces LED Tube Light	23-May-24	03-Jun-24	-	-	-	-	Corp. Budget	4,760,000.00	2,880,000.00
SAOS-012	612 Boxes Mailing Envelope with Window (500 Pieces/ Box)	23-May-24	-	-	-	-	-	Corp. Budget	306,000.00	244,800.00
MISC-012	One (1) Lot Supply, Delivery and Installation of Brand New Main Sewer Pipeline for Domestic Waste Water and Cast Iron Pipe	23-May-24	07-Jun-24	07-Jun-24	07-Jun-24	-	-	Corp. Budget	440,000.00	438,000.00
SAOS-012	200 Pieces Duct Tape	23-May-24	-	-	-	-	-	Corp. Budget	57,800.00	56,000.00
SAOS-012	500 Boxes Self-Adhesive Labels	23-May-24	03-Jun-24	03-Jun-24	03-Jun-24	-	-	Corp. Budget	32,500.00	32,500.00
OFAF-012	Thirty (30) Pieces Stackable Lobby Chairs at LANDBANK TM Kalaw Branch	23-May-24	03-Jun-24	03-Jun-24	03-Jun-24	-	-	Corp. Budget	58,100.00	56,100.00
OFAF-012	Various Chairs for LANDBANK Greenhills-Ortigas Avenue and Makati City Hall Branches	23-May-24	03-Jun-24	03-Jun-24	03-Jun-24	-	-	Corp. Budget	177,300.00	167,310.00
BCAR-012	One (1) Lot Minor Renovation Works at LANDBANK Pasig-Sixto Avenue Branch	23-May-24	03-Jun-24	03-Jun-24	03-Jun-24	-	-	Corp. Budget	770,000.00	755,601.00
MISC-012	Seven (7) Units Fire Extinguisher	23-May-24	04-Jun-24	04-Jun-24	04-Jun-24	-	-	Corp. Budget	42,000.00	28,000.00
MISC-012	Executive Assessment Services for LANDBANK Officer Level Positions (107 Test Takers)	23-May-24	05-Jun-24	05-Jun-24	05-Jun-24	05-Jun-25	-	Corp. Budget	278,200.00	278,200.00
MISC-012	Six (6) Months Catering Services for Trainings, Seminars and other Official Functions	23-May-24	-	-	-	-	-	Corp. Budget	999,700.00	999,650.00
MISC-012	Catering Services for the Closing Ceremony of Accelerated Branch Officers Program (70 Pax)	27-May-24	30-May-24	30-May-24	30-May-24	31-May-24	-	Corp. Budget	28,000.00	28,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	30-May-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	121,931.52	121,931.52
MOPF-001	Consulting Services for the Climate Resilient Recovery Readiness Support Project	30-May-24	-	-	-	-	-	Corp. Budget	9,086,000.00	9,076,000.00
MISC-001	Creatives and Production Services for Eight (8) LANDBANK Thematic and/or Tactical Multi-media Campaigns	30-May-24	-	-	-	-	-	Corp. Budget	8,960,000.00	7,500,000.00
MISC-001	Production of 20 LANDBANK Explainer Videos	30-May-24	-	-	-	-	-	Corp. Budget	2,576,000.00	1,899,200.00
MISC-001	Lot 1 - Creatives and Production Services for Multi-Media Campaign of LANDBANK	30-May-24	-	-	-	-	-	Corp. Budget	929,600.00	723,000.00
MISC-001	Lot 2 - Creatives and Production Services for Multi-Media Campaign of Overseas Filipino Bank	30-May-24	-	-	-	-	-	Corp. Budget	929,600.00	723,000.00
SAOS-001	516 Pieces Multi-Line Inkjet Cartridge (Black) for Burroughs SmartSource Cheque Truncation System	30-May-24	-	-	-	-	-	Corp. Budget	1,238,400.00	1,134,168.00

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
RAMS-012	One (1) Lot Repair/ Restoration to Good Running Condition of Ford Explorer with CSC No. II-6246	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	15-Apr-24	N/A	N/A	22-Apr-24	N/A	N/A
MISC-012	Catering Services for the Training on AML Retooling (176 Pax)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
MISC-012	24 Pieces Golf Shirt with Collar	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Mar-24	N/A	N/A	25-Mar-24	N/A	N/A
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Brand New Airconditioning Units at LANDBANK Fort Bonifacio Branch including Dismantling and Hauling-out of Old Units	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Mar-24	N/A	N/A	02-Apr-24	N/A	N/A
MISC-012	1) 120 Pieces 2' x 3' x 10' Kin Dried Wood	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
MISC-012	2 Twenty Three (23) Pieces 1/2" Thick Ordinary Plywood	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
MISC-012	3) Three (3) Pairs Loose Pin Hinges 3x3	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
MISC-012	4) Two (2) kg. Common Nail 2"	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
MISC-012	5) Three (3) kg. Common Nail 3"	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
MISC-012	6) Two (2) Pieces Lever-Type Lockset	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
MISC-012	7) One (1) Roll G.I. Tire Wire #16	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
MISC-012	8) Two (2) Gallons Wood Primer	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
MISC-012	9) Three (3) Gallons Flat Latex White	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
MISC-012	10) Five (5) Pieces Paint Roller #7	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
MISC-012	11) Five (5) Pieces Paint Brush #2	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
MISC-012	One (1) Lot Supply, Delivery, and Installation of Brand New 10HP Jockey Pump	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
MISC-012	3,652 Boxes Face Mask	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
BCAR-012	One (1) Lot Supply, Delivery and Installation of Floor Tiles at LANDBANK Tayuman Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-May-24	N/A	N/A	07-May-24	N/A	N/A
SAQS-012	4,668 Reams Mimeo Paper, Whitewove	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
MISC-012	Food for the Conduct of Bloodletting Activity (350 Pax)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	14-May-24	N/A	N/A
MISC-012	Supply and Delivery of Various Construction Materials (5 Items)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	14-May-24	N/A	N/A
BCAR-012	One (1) Lot Minor Renovation Works at LANDBANK Taft Avenue Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	09-May-24	N/A	N/A	14-May-24	N/A	N/A
RAMS-012	One (1) Lot Tires for Nissan Terra with Plate No. NDN 7244	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	09-May-24	N/A	N/A	14-May-24	N/A	N/A
LESV-013	Lease of Office Space for LANDBANK Makati Tordesillas Branch	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Code PAF	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS-012	One (1) Lot Repair/ Restoration to Good Running Condition of Ford Explorer with CSC No. II-6246	30-May-24	11-Jun-24	11-Jun-24	11-Jun-24	16-Jun-24	-	Corp. Budget	250,000.00	249,760.00
MISC-012	Catering Services for the Training on AML Retooling (176 Pax)	30-May-24	07-Jun-24	07-Jun-24	07-Jun-24	08-Jun-24	-	Corp. Budget	123,200.00	121,440.00
MISC-012	24 Pieces Golf Shirt with Collar	30-May-24	07-Jun-24	07-Jun-24	07-Jun-24	-	-	Corp. Budget	53,760.00	53,760.00
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Brand New Airconditioning Units at LANDBANK Fort Bonifacio Branch including Dismantling and Hauling-out of Old Units	30-May-24	07-Jun-24	07-Jun-24	07-Jun-24	07-Jul-24	-	Corp. Budget	212,000.00	176,336.00
MISC-012	1) 120 Pieces 2" x 3" x 10' Kiln Dried Wood	30-May-24	14-Jun-24	14-Jun-24	14-Jun-24	-	-	Corp. Budget	60,600.00	60,000.00
MISC-012	2 Twenty Three (23) Pieces 1/2" Thick Ordinary Plywood	30-May-24	14-Jun-24	14-Jun-24	14-Jun-24	-	-	Corp. Budget	11,960.00	11,270.00
MISC-012	3) Three (3) Pairs Loose Pin Hinges 3x3	30-May-24	14-Jun-24	14-Jun-24	14-Jun-24	-	-	Corp. Budget	330.00	240.00
MISC-012	4) Two (2) kg. Common Nail 2"	30-May-24	14-Jun-24	14-Jun-24	14-Jun-24	-	-	Corp. Budget	170.00	160.00
MISC-012	5) Three (3) kg. Common Nail 3"	30-May-24	14-Jun-24	14-Jun-24	14-Jun-24	-	-	Corp. Budget	255.00	240.00
MISC-012	6) Two (2) Pieces Lever-Type Lockset	30-May-24	14-Jun-24	14-Jun-24	14-Jun-24	-	-	Corp. Budget	640.00	640.00
MISC-012	7) One (1) Roll G.I. Tire Wire #16	30-May-24	14-Jun-24	14-Jun-24	14-Jun-24	-	-	Corp. Budget	1,700.00	1,690.00
MISC-012	8) Two (2) Gallons Wood Primer	30-May-24	14-Jun-24	14-Jun-24	14-Jun-24	-	-	Corp. Budget	1,620.00	1,600.00
MISC-012	9) Three (3) Gallons Flat Latex White	30-May-24	14-Jun-24	14-Jun-24	14-Jun-24	-	-	Corp. Budget	1,960.00	1,695.00
MISC-012	10) Five (5) Pieces Paint Roller #7	30-May-24	14-Jun-24	14-Jun-24	14-Jun-24	-	-	Corp. Budget	275.00	225.00
MISC-012	11) Five (5) Pieces Paint Brush #2	30-May-24	14-Jun-24	14-Jun-24	14-Jun-24	-	-	Corp. Budget	200.00	150.00
MISC-012	One (1) Lot Supply, Delivery, and Installation of Brand New 10HP Jockey Pump	30-May-24	14-Jun-24	14-Jun-24	14-Jun-24	-	-	Corp. Budget	495,000.00	490,000.00
MISC-012	3,652 Boxes Face Mask	30-May-24	10-Jun-24	10-Jun-24	10-Jun-24	-	-	Corp. Budget	182,600.00	139,141.20
BCAR-012	One (1) Lot Supply, Delivery and Installation of Floor Tiles at LANDBANK Tayuman Branch	30-May-24	-	-	-	-	-	Corp. Budget	384,439.00	349,188.00
SADS-012	4,868 Reams Mimeo Paper, Whitewove	30-May-24	10-Jun-24	10-Jun-24	10-Jun-24	-	-	Corp. Budget	709,536.00	667,990.80
MISC-012	Food for the Conduct of Bloodletting Activity (350 Pax)	30-May-24	10-Jun-24	10-Jun-24	10-Jun-24	-	-	Corp. Budget	42,000.00	42,000.00
MISC-012	Supply and Delivery of Various Construction Materials (5 Items)	30-May-24	10-Jun-24	10-Jun-24	10-Jun-24	-	-	Corp. Budget	48,000.00	47,999.00
BCAR-012	One (1) Lot Minor Renovation Works at LANDBANK Taft Avenue Branch	30-May-24	07-Jun-24	07-Jun-24	07-Jun-24	-	-	Corp. Budget	999,000.00	993,710.00
RAMS-012	One (1) Lot Tires for Nissan Terra with Plate No. NDN 7244	30-May-24	10-Jun-24	10-Jun-24	10-Jun-24	20-Jun-24	20-Jun-24	Corp. Budget	85,300.00	64,440.00
LESV-013	Lease of Office Space for LANDBANK Mskati Tordesillas Branch	30-May-24	10-Jun-24	10-Jun-24	10-Jun-24	-	-	Corp. Budget	22,634,900.00	22,634,884.32

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities							
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual	
LESV-013	Lease of Office Space for LANDBANK EDSA-Greenhills Branch	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LESV-013	Lease of Office Space for LANDBANK Cubao Branch	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1 a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OFEQ-001	Lot 1 - Generator Sets for LANDBANK San Fernando La Union Office	LANDBANK	No	PB - Goods & Services	22-Feb-24	02-May-24	09-May-24	23-May-24	23-May-24	23-May-24	23-May-24	06-Jun-24
OFEQ-001	Lot 2 - Generator Sets for LANDBANK Tabuk Branch	LANDBANK	No	PB - Goods & Services	22-Feb-24	02-May-24	09-May-24	23-May-24	23-May-24	23-May-24	23-May-24	06-Jun-24
OFEQ-001	Airconditioning Units for LANDBANK La Union Corporate Center	LANDBANK	No	PB - Goods & Services	15-Feb-24	02-May-24	09-May-24	23-May-24	23-May-24	23-May-24	23-May-24	06-Jun-24
OFEQ-001	Digital Two-Way Radio at LANDBANK Plaza	LANDBANK	No	PB - Goods & Services	25-Apr-24	02-May-24	09-May-24	23-May-24	23-May-24	23-May-24	23-May-24	06-Jun-24
MISC-012	Nine (9) Units Emergency Light	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Feb-24	N/A	N/A	N/A
SAOS-012	300 Boxes Continuous Form, 11" x 9.5, 1 Ply Plain	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	04-Apr-24	N/A	N/A	08-Apr-24	N/A	N/A	N/A
SAOS-012	Eighty (80) Boxes Continuous Form with Logo	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	03-May-24	N/A	N/A	07-May-24	N/A	N/A	N/A
OFEQ-012	One (1) Lot Supply, Delivery and Installation of Main Riser Pipeline and 125HP Fire Pump Assembly	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	08-May-24	N/A	N/A	14-May-24	N/A	N/A	N/A
MISC-012	Catering Services for Graduation Ceremony of Leadership Development Program (90 Pax)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-May-24	N/A	N/A	N/A
LESV-013	Lease of Spaces for LANDBANK SMC Complex Branch (FMD)	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LESV-013	Lease of Venue inclusive of Room Accommodation with Meals for the ACEF Luzon Mid-Year Assessment (PMD I)	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LESV-013	Lease of Venue inclusive of Room Accommodation with Meals for the ACEF Visayas & Mindanao Mid-Year Assessment (PMD II)	LANDBANK	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OFEQ-001	10kWp Photovoltaic/Hybrid-Type Solar Panel System for Thirty (30) Landbank Branches	LANDBANK	No	PB - Goods & Services	25-Apr-24	09-May-24	16-May-24	30-May-24	30-May-24	N/A	N/A	N/A
MISC-012	Relocation of Landbank Malsacang Branch Offsite ATM at PSG Compound	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	30-Apr-24	N/A	N/A	07-May-24	N/A	N/A	N/A
SAOS-012	3,780 Pieces Plastic Folder	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	15-May-24	N/A	N/A	21-May-24	N/A	N/A	N/A
ADAP-012	100 Pieces Customized Shirt	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RAMS-012	Dismantle, Reframe, Transfer and Reinstall Landbank Painting	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	17-May-24	N/A	N/A	21-May-24	N/A	N/A	N/A
ADAP-012	Creative Photography Services for LANDBANK 2025 Wall and Desk Calendars (CCED)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-May-24	N/A	N/A	28-May-24	N/A	N/A	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1 a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MISC-012	Meals for Planning and Team Building Activities of Controllership Group (216 Pax)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	01-May-24	N/A	N/A	08-May-24	N/A	N/A	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1 a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OFEQ-001	Portable Power Station	LANDBANK	No	PB - Goods & Services	18-Apr-24	25-Apr-24	18-May-24	30-May-24	30-May-24	30-May-24	30-May-24	20-Jun-24

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
LESV-013	Lease of Office Space for LANDBANK EDSA-Greenhills Branch	30-May-24	10-Jun-24	10-Jun-24	10-Jun-24	-	-	Corp. Budget	36,814,800.00	36,814,741.40
LESV-013	Lease of Office Space for LANDBANK Cubao Branch	30-May-24	10-Jun-24	10-Jun-24	10-Jun-24	-	-	Corp. Budget	26,756,300.00	26,756,270.22
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	02-May-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	201,052.31	201,052.31
OFEQ-001	Lot 1 - Generator Sets for LANDBANK San Fernando La Union Office	06-Jun-24	21-Jun-24	-	-	-	-	Corp. Budget	1,525,000.00	1,470,000.00
OFEQ-001	Lot 2 - Generator Sets for LANDBANK Tabuk Branch	06-Jun-24	21-Jun-24	-	-	-	-	Corp. Budget	855,000.00	760,000.00
OFEQ-001	Airconditioning Units for LANDBANK La Union Corporate Center	06-Jun-24	19-Jun-24	-	-	-	-	Corp. Budget	3,271,000.00	2,761,106.70
OFEQ-001	Digital Two-Way Radio at LANDBANK Plaza	06-Jun-24	14-Jun-24	-	-	-	-	Corp. Budget	2,627,000.00	2,567,300.00
MISC-012	Nine (9) Units Emergency Light	06-Jun-24	-	-	-	-	-	Corp. Budget	12,400.00	8,352.00
SAOS-012	300 Boxes Continuous Form, 11" x 9.5, 1 Ply Plain	06-Jun-24	-	-	-	-	-	Corp. Budget	540,000.00	270,000.00
SAOS-012	Eighty (80) Boxes Continuous Form with Logo	06-Jun-24	-	-	-	-	-	Corp. Budget	128,000.00	112,000.00
OFEQ-012	One (1) Lot Supply, Delivery and Installation of Main Riser Pipeline and 125HP Fire Pump Assembly	06-Jun-24	-	-	-	-	-	Corp. Budget	500,000.00	485,000.00
MISC-012	Catering Services for Graduation Ceremony of Leadership Development Program (90 Pax)	06-Jun-24	-	-	-	-	-	Corp. Budget	36,000.00	36,000.00
LESV-013	Lease of Spaces for LANDBANK SMC Complex Branch (FMD)	06-Jun-24	-	-	-	-	-	Corp. Budget	4,195,427.17	4,195,427.17
LESV-013	Lease of Venue inclusive of Room Accommodation with Meals for the ACEF Luzon Mid-Year Assessment (PMD I)	06-Jun-24	-	-	-	-	-	DA	974,100.00	974,002.25
LESV-013	Lease of Venue inclusive of Room Accommodation with Meals for the ACEF Visayas & Mindanao Mid-Year Assessment (PMD I)	06-Jun-24	-	-	-	-	-	DA	919,800.00	919,800.00
OFEQ-001	10kWp Photovoltaic/Hybrid-Type Solar Panel System for Thirty (30) Landbank Branches	13-Jun-24	02-Jul-24	-	-	-	-	Corp. Budget	32,166,000.00	29,940,000.00
MISC-012	Relocation of Landbank Malacñang Branch Offsite ATM at PSG Compound	13-Jun-24	-	-	-	-	-	Corp. Budget	106,794.00	105,700.13
SAOS-012	3,780 Pieces Plastic Folder	13-Jun-24	-	-	-	-	-	Corp. Budget	560,920.00	523,020.00
ADAP-012	100 Pieces Customized Shirt	13-Jun-24	-	-	-	-	-	Corp. Budget	20,000.00	17,900.00
RAMS-012	Dismantle, Reframe, Transfer and Reinstall Landbank Painting	13-Jun-24	27-Jun-24	-	04-Jul-24	-	-	Corp. Budget	767,200.00	767,200.00
ADAP-012	Creative Photography Services for LANDBANK 2025 Wall and Desk Calendars (CCED)	-	-	-	-	-	-	Corp. Budget	660,000.00	660,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	02-May-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	806,884.70	806,884.70
MISC-012	Meals for Planning and Team Building Activities of Controllership Group (216 Pax)	09-May-24	27-May-24	-	27-May-24	-	-	Corp. Budget	108,000.00	108,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	02-May-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	53,923.40	53,923.40
OFEQ-001	Portable Power Station	20-Jun-24	-	-	-	-	-	Corp. Budget	5,768,000.00	3,999,000.00

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
SAOS-012	Lot 1 - 272 Pads Internal Memo Pad	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	24-Nov-23	N/A	N/A	05-Dec-23	N/A	N/A
SAOS-012	Lot 2 - 46,098 Pieces Document Envelope with Logo	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	24-Nov-23	N/A	N/A	05-Dec-23	N/A	N/A
MISC-012	One (1) Lot Supply and Delivery of Various Electrical Materials/Panel Board	LANDBANK	No	NP-53.9 - Small Value Procurement		19-Apr-24	N/A	N/A	23-Apr-24	N/A	N/A
OFEQ-012	Supply, Delivery and Installation of Time Delay Lock for Cash Safe at the following Landbank Branches: Lot 1 - Makati City Hall Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	NA	N/A	N/A	N/A	N/A	N/A	N/A
OFEQ-012	Supply, Delivery and Installation of Time Delay Lock for Cash Safe at the following Landbank Branches: Lot 2 - España Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	NA	N/A	N/A	N/A	N/A	N/A	N/A
RAMS-012	Supply and Delivery of Four (4) Pieces 6SM Battery for Generator Set	LANDBANK	No	NP-53.9 - Small Value Procurement	NA	N/A	N/A	N/A	N/A	N/A	N/A
SAOS-012	7,374 Rolls Tape for Printing Calculator	LANDBANK	No	NP-53.9 - Small Value Procurement	NA	08-May-24	N/A	N/A	14-May-24	N/A	N/A
SAOS-012	204 Bottles Security Ink	LANDBANK	No	NP-53.9 - Small Value Procurement	NA	08-May-24	N/A	N/A	14-May-24	N/A	N/A
MISC-012	Catering Services for the Conduct of Officers Development Program	LANDBANK	No	NP-53.9 - Small Value Procurement	NA	28-May-24	N/A	N/A	04-Jun-24	N/A	N/A
OFAF-012	One (1) Lot Supply, Delivery and Installation of Floor Tiles at Landbank Pasong Tamo Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	NA	30-May-24	N/A	N/A	04-Jun-24	N/A	N/A
MISC-012	Catering Services for Officers Night	LANDBANK	No	NP-53.9 - Small Value Procurement	NA	04-Jun-24	N/A	N/A	11-Jun-24	N/A	N/A
MISC-012	Lot 1 - 19 Units Brand New Fire Extinguisher, 10 lbs., HFC-236fa chemical	LANDBANK	No	NP-53.9 - Small Value Procurement	NA	01-Jun-24	N/A	N/A	04-Jun-24	N/A	N/A
MISC-012	Lot 2 - 15 Units Refilling of Fire Extinguisher, 10 lbs., HFC-236fa chemical	LANDBANK	No	NP-53.9 - Small Value Procurement	NA	01-Jun-24	N/A	N/A	04-Jun-24	N/A	N/A
MISC-012	Catering Services for Planning Conference of Landbank SME-Mid Market Lending Group	LANDBANK	No	NP-53.9 - Small Value Procurement	NA	N/A	N/A	N/A	N/A	N/A	N/A
OFAF-012	One (1) Lot Supply, Delivery and Installation of Horizontal Signage with Digital Timer Switch at Landbank Shaw Boulevard	LANDBANK	No	NP-53.9 - Small Value Procurement	NA	06-Jun-24	N/A	N/A	11-Jun-24	N/A	N/A
OFAF-012	One (1) Lot Supply, Delivery and Installation of Glass Doors and Windows at Landbank Ortigas Center - Pearl Drive Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	NA	25-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
OFEQ-002	Various Consumables for Multi-Function Printer OKI ES5162 Lot 1 - 8 Pieces Toner Black PN45807117	LANDBANK	No	Direct Contracting	NA		N/A	N/A	N/A	N/A	N/A
OFEQ-002	Various Consumables for Multi-Function Printer OKI ES5162 Lot 2 - 4 Pieces Drum PN44574308	LANDBANK	No	Direct Contracting	NA		N/A	N/A	N/A	N/A	N/A
SAOS-009	1,331 Boxes Rubber Band	LANDBANK	No	NP-53.5 - Agency-to-Agency	NA		N/A	N/A	N/A	N/A	N/A
SAOS-009	15,980 Rolls Transparent Tape	LANDBANK	No	NP-53.5 - Agency-to-Agency	NA		N/A	N/A	N/A	N/A	N/A
MISC-001	Indoor-Type LED Video Wall	LANDBANK	No	PB - Goods & Services	16-May-24	23-May-24	30-May-24	13-Jun-24	13-Jun-24	20-Jun-24	27-Jun-24
MISC-012	Food for the Landbank Pride Forum Participants	LANDBANK	No	NP-53.9 - Small Value Procurement	NA	N/A	NA	NA	N/A	N/A	N/A
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	No	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MISC-012	360 Bottles Purified Drinking Water	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	05-Mar-24	N/A	N/A
MISC-012	540 Bottles Purified Drinking Water for Landbank Pasay - Libertad Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Apr-24	N/A	N/A

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-012	Lot 1 - 272 Pads Internal Memo Pad	20-Jun-24	-	-	-	-	-	Corp. Budget	52,900.00	35,400.00
SAOS-012	Lot 2 - 46,088 Pieces Document Envelope with Logo	20-Jun-24	-	-	-	-	-	Corp. Budget	361,500.00	200,526.30
MISC-012	One (1) Lot Supply and Delivery of Various Electrical Materials/Panel Board	20-Jun-24	-	-	-	-	-	Corp. Budget	188,275.00	176,627.00
OFEQ-012	Supply, Delivery and Installation of Time Delay Lock for Cash Safe at the following Landbank Branches: Lot 1 - Makati City Hall Branch	20-Jun-24	-	-	-	-	-	Corp. Budget	20,000.00	16,800.00
OFEQ-012	Supply, Delivery and Installation of Time Delay Lock for Cash Safe at the following Landbank Branches: Lot 2 - España Branch	20-Jun-24	-	-	-	-	-	Corp. Budget	20,000.00	16,800.00
RAMS-012	Supply and Delivery of Four (4) Pieces 6SM Battery for Generator Set	20-Jun-24	-	-	-	-	-	Corp. Budget	32,800.00	32,800.00
SAOS-012	7,374 Rolls Tape for Printing Calculator	20-Jun-24	-	-	-	-	-	Corp. Budget	143,793.00	117,984.00
SAOS-012	204 Bottles Security Ink	20-Jun-24	-	-	-	-	-	Corp. Budget	153,000.00	153,000.00
MISC-012	Catering Services for the Conduct of Officers Development Program	20-Jun-24	04-Jul-24	-	04-Jul-24	-	-	Corp. Budget	583,400.00	577,360.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Floor Tiles at Landbank Pasong Tamo Branch	20-Jun-24	-	-	-	-	-	Corp. Budget	240,000.00	236,350.00
MISC-012	Catering Services for Officers Night	20-Jun-24	-	-	-	-	-	Corp. Budget	118,216.00	118,216.00
MISC-012	Lot 1 - 19 Units Brand New Fire Extinguisher, 10 lbs., HFC-236fa chemical	20-Jun-24	-	-	-	-	-	Corp. Budget	104,500.00	76,000.00
MISC-012	Lot 2- 16 Units Refilling of Fire Extinguisher, 10 lbs., HFC-236fa chemical	20-Jun-24	-	-	-	-	-	Corp. Budget	43,200.00	39,920.00
MISC-012	Catering Services for Planning Conference of Landbank SME-Mid Market Lending Group	20-Jun-24	04-Jul-24	-	04-Jul-24	-	-	Corp. Budget	48,400.00	48,400.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Horizontal Signage with Digital Timer Switch at Landbank Shaw Boulevard	20-Jun-24	03-Jul-24	-	-	-	-	Corp. Budget	124,000.00	99,935.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Glass Doors and Windows at Landbank Ortigas Center - Pearl Drive Branch	20-Jun-24	-	-	-	-	-	Corp. Budget	273,320.00	265,200.00
OFEQ-002	Various Consumables for Multi-Function Printer OKI ES5162 Lot 1 - 6 Pieces Toner Black PN45807117	20-Jun-24	-	-	-	-	-	Corp. Budget	29,000.00	27,000.00
OFEQ-002	Various Consumables for Multi-Function Printer OKI ES5162 Lot 2 - 4 Pieces Drum PN44574306	20-Jun-24	-	-	-	-	-	Corp. Budget	16,000.00	16,000.00
SAOS-009	1,331 Boxes Rubber Band	20-Jun-24	-	-	-	-	-	Corp. Budget	178,951.20	179,951.20
SAOS-009	15,980 Rolls Transparent Tape	20-Jun-24	-	-	-	-	-	Corp. Budget	280,935.20	280,935.20
MISC-001	Indoor-Type LED Video Wall	27-Jun-24	-	-	-	-	-	Corp. Budget	2,750,000.00	2,725,000.00
MISC-012	Food for the Landbank Pride Forum Participants	27-Jun-24	-	-	-	-	-	Corp. Budget	20,000.00	20,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	02-May-24	N/A	N/A	N/A	N/A	N/A	Corp. Budget	156,767.75	156,767.75
MISC-012	360 Bottles Purified Drinking Water	27-Jun-24	-	-	-	-	-	Corp. Budget	11,880.00	11,880.00
MISC-012	540 Bottles Purified Drinking Water for Landbank Pasay - Libertad Branch	27-Jun-24	-	-	-	-	-	Corp. Budget	18,900.00	18,900.00

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
OFEQ-012	One (1) Lot Diesel Generating Unit for Landbank Tuguegarao Calle Comercio Branch Including Dismantling and Hauling - out of Existing Unit	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	19-Apr-24	N/A	N/A	23-Apr-24	N/A	N/A
BCAR-012	One (1) Lot Minor Renovation Works at Landbank San Juan Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	24-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
BCAR-012	One (1) Lot Minor Renovation Works at Landbank EDSA Greenhills Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	24-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A
OFEQ-012	Two (2) Units Shredder	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	17-May-24	N/A	N/A	21-May-24	N/A	N/A
OFAF-012	One (1) Lot Supply, Delivery and Installation of Various Audio-Visual Cables at Landbank Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	04-Jun-24	N/A	N/A	11-Jun-24	N/A	N/A
MISC-012	365 Pcs. Bloodletting Shirt	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	30-May-24	N/A	N/A	04-Jun-24	N/A	N/A
OFEQ-012	Four (4) Units Shredder	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	09-Apr-24	N/A	N/A	15-Apr-24	N/A	N/A
MISC-012	One (1) Lot Supply, Delivery and Installation of Twelve (12) Units LED Smart TV with Heavy Duty Adjustable TV Bracket	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	02-May-24	N/A	N/A	07-May-24	N/A	N/A
MISC-012	Supply, Delivery and Installation of Four (4) Units LED Smart TV with Heavy Duty Adjustable TV Bracket	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	10-May-24	N/A	N/A	14-May-24	N/A	N/A
SAOS-009	41,975 Bottles Alcohol	LANDBANK	No	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BCAR-001	LANDBANK Nueva Ecija Corporate Center Building Construction	LANDBANK	No	PB - Civil Works	25-Apr-24	09-May-24	16-May-24	06-Jun-24	06-Jun-24	06-Jun-24	27-Jun-24
BCAR-001	LANDBANK UP Diliman Branch Relocation/Building Construction	LANDBANK	No	PB - Civil Works	18-Apr-24	02-May-24	09-May-24	23-May-24	23-May-24	06-Jun-24	27-Jun-24

ON-GOING PROCUREMENT ACTIVITIES

SAOS-012	One (1) Lot Supply and Delivery of External HDD (2 Units each of 5TB and 1 TB)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	30-Jan-24	N/A	N/A
MISC-012	1,000 Pieces Canvas/Cacha Tote Bag with "Directions" Artwork	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	30-Jan-24	N/A	N/A
MISC-012	Emergency Lights for Intramuros Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	14-Mar-24	N/A	N/A
MISC-012	Supply, Delivery and Installation of Three (3) Sets Wood Box Flat Frame	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	14-Mar-24	N/A	N/A
MISC-012	One (1) Lot Supply and Delivery of Brand New 15HP Induction Motor of Cooling Towers at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	18-Apr-24	N/A	N/A	23-Apr-24	N/A	N/A
MISC-001	1,550 Units Fire Extinguisher (HFC-238fa)	LANDBANK	No	PB - Goods & Services		30-May-24	06-Jun-24	20-Jun-24	20-Jun-24	-	-
SAOS-001	204 Pieces Panini Ink Jet Cartridge for Panini Check Truncation System Scanner	LANDBANK	No	PB - Goods & Services	16-May-24	30-May-24	06-Jun-24	20-Jun-24	20-Jun-24	20-Jun-24	N/A
MOPF-001	One (1) Year Services of a Professional Electrical Engineer	LANDBANK	No	PB - Goods & Services	23-May-24	30-May-24	06-Jun-24	20-Jun-24	20-Jun-24	-	-
SAOS-001	8,220 Pieces Ribbon for Tally Dascom 2610 Dot Matrix Printer	LANDBANK	No	PB - Goods & Services	04-Apr-24	09-May-24	16-May-24	30-May-24	30-May-24	-	-
SAOS-001	Lot 1 - 4,972 Rolls for NCR ATM's and CDM's	LANDBANK	No	PB - Goods & Services	30-May-24	05-Jun-24	13-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	-

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
OFEQ-012	One (1) Lot Diesel Generating Unit for Landbank Tuguegarao Calle Comercio Branch Including Dismantling and Hauling - out of Existing Unit	27-Jun-24	-	-	-	-	-	Corp. Budget	815,250.00	710,000.00
BCAR-012	One (1) Lot Minor Renovation Works at Landbank San Juan Branch	27-Jun-24	-	-	-	-	-	Corp. Budget	633,040.00	598,105.01
BCAR-012	One (1) Lot Minor Renovation Works at Landbank EDSA Greenhills Branch	27-Jun-24	-	-	-	-	-	Corp. Budget	996,000.00	897,287.29
OFEQ-012	Two (2) Units Shredder	27-Jun-24	-	-	-	-	-	Corp. Budget	116,000.00	107,640.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Various Audio-Visual Cables at Landbank Plaza	27-Jun-24	-	-	-	-	-	Corp. Budget	352,000.00	282,800.00
MISC-012	366 Pcs. Bloodletting Shirt	27-Jun-24	-	-	-	-	-	Corp. Budget	73,000.00	60,225.00
OFEQ-012	Four (4) Units Shredder	27-Jun-24	-	-	-	-	-	Corp. Budget	232,000.00	215,280.00
MISC-012	One (1) Lot Supply, Delivery and Installation of Twelve (12) Units LED Smart TV with Heavy Duty Adjustable TV Bracket	27-Jun-24	-	-	-	-	-	Corp. Budget	790,000.00	600,000.00
MISC-012	Supply, Delivery and Installation of Four (4) Units LED Smart TV with Heavy Duty Adjustable TV Bracket	27-Jun-24	-	-	-	-	-	Corp. Budget	250,000.00	160,000.00
SAOS-009	41,975 Bottles Alcohol	27-Jun-24	-	-	-	-	-	Corp. Budget	2,334,649.50	2,334,649.50
BCAR-001	LANDBANK Nueva Ecija Corporate Center Building Construction	27-Jun-24	-	-	-	-	-	Corp. Budget	104,585,515.00	102,805,024.21
BCAR-001	LANDBANK UP Diliman Branch Relocation/Building Construction	27-Jun-24	-	-	-	-	-	Corp. Budget	89,193,869.00	84,234,567.08
Total Alloted Budget of Procurement Activities										1,908,769,060.10
Total Contract Price of Procurement Activities Conducted										1,802,297,670.55
Total Savings (Total Alloted Budget - Total Contract Price)										106,471,389.54

ON-GOING PROCUREMENT ACTIVITIES

SAOS-012	One (1) Lot Supply and Delivery of External HDD (2 Units each of 6TB and 1 TB)	-	-	-	-	-	-	Corp. Budget	24,000.00	
MISC-012	1,000 Pieces Canvas/Cacha Tote Bag with "Directions" Artwork	-	-	-	-	-	-	Corp. Budget	350,000.00	
MISC-012	Emergency Lights for Intramuros Branch	-	-	-	-	-	-	Corp. Budget	16,800.00	
MISC-012	Supply, Delivery and Installation of Three (3) Sets Wood Box Flat Frame	-	-	-	-	-	-	Corp. Budget	11,600.00	
MISC-012	One (1) Lot Supply and Delivery of Brand New 15HP Induction Motor of Cooling Towers at LANDBANK Plaza	-	-	-	-	-	-	Corp. Budget	221,400.00	
MISC-001	1,550 Units Fire Extinguisher (HFC-236fa)	-	-	-	-	-	-	Corp. Budget	6,200,000.00	
SAOS-001	204 Pieces Panini Ink Jet Cartridge for Panini Check Truncation System Scanner	-	-	-	-	-	-	Corp. Budget	1,081,200.00	
MOPF-001	One (1) Year Services of a Professional Electrical Engineer	-	-	-	-	-	-	Corp. Budget	2,640,000.00	
SAOS-001	6,220 Pieces Ribbon for Tally Dascom 2610 Dot Matrix Printer	-	-	-	-	-	-	Corp. Budget	14,796,000.00	
SAOS-001	Lot 1 - 4,972 Rolls for NCR ATM's and CDMs	-	-	-	-	-	-	Corp. Budget	1,228,084.00	

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
SAOS-001	Lot 2 - 15,756 Rolls for Opteva ATMs and CDMs	LANDBANK	No	PB - Goods & Services	30-May-24	05-Jun-24	13-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	-
SAOS-001	1,500 Pieces HP 76A Black LaserJet Toner Cartridge for HP LaserJet Pro MFP M426FDN	LANDBANK	No	PB - Goods & Services	09-May-24	16-May-24	23-May-24	09-Jun-24	06-Jun-24	06-Jun-24	-
SAOS-001	2,556 Boxes of 1-ply Continuous Form with Logo (280mm x 241mm)	LANDBANK	No	PB - Goods & Services	30-May-24	06-Jun-24	13-Jun-24	04-Jul-24	04-Jul-24	-	-
SAOS-001	2,680 Pieces Ink Cartridge for Canon CR135i UV Scanner	LANDBANK	No	PB - Goods & Services	23-May-24	30-May-24	06-Jun-24	20-Jun-24	20-Jun-24	20-Jun-24	-
OFEQ-012	Electrical Power Supply Line for the 25TR Precision Air-Conditioning Unit	LANDBANK	No	PB - Goods & Services	21-Mar-24	18-Apr-24	25-Apr-24	16-May-24	16-May-24	N/A	N/A
MOPF-001	Engagement of an Issue Manager for the Issuance of Landbank Sustainability Bonds	LANDBANK	No	PB - Goods & Services	06-Jun-24	17-Jun-24	-	25-Jun-24	25-Jun-24	-	-
MISC-001	Catering Services for Trainings, Seminars and Other Official Functions	LANDBANK	No	PB - Goods & Services	23-May-24	06-Jun-24	13-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	-
SAOS-001	Lot 1 - 1,320 Reams Letterhead External	LANDBANK	No	PB - Goods & Services	02-May-24	09-May-24	16-May-24	30-May-24	30-May-24	30-May-24	-
SAOS-001	Lot 2 - 2,136 Reams, Letterhead Internal	LANDBANK	No	PB - Goods & Services	02-May-24	09-May-24	16-May-24	30-May-24	30-May-24	30-May-24	-
MISC-012	Ten (10) Units Refilling of Fire Extinguishers	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	-
SAOS-012	400 Boxes Computer Continuous Form, 280mm x 241mm, 2 Ply with Logo	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	27-Feb-24	N/A	N/A	05-Mar-24	N/A	-
MISC-012	One (1) Lot Supply and Delivery of Electrical Materials (5 Items)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	-
MISC-012	One (1) Lot Supply and Delivery of Various Personal Protective Equipment (19 Items)	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	17-Apr-24	N/A	N/A	23-Apr-24	N/A	-
OFEQ-012	One (1) Lot Brand New Airconditioning Units at Two (2) LANDBANK NCR Branches including Dismantling and Hauling out of Old Units	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	24-Apr-24	N/A	N/A	30-Apr-24	N/A	-
MISC-012	One (1) Lot Supply, Delivery and Installation of Main Roll-up Shutter at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	10-May-24	N/A	N/A	28-May-24	N/A	-
SAOS-012	Ink Cartridge for HP Design Jet T520 Plotter	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	08-May-24	N/A	N/A	14-May-24	N/A	-
MISC-012	One (1) Lot Supply, Delivery and Installation of Main Riser Pipeline and 125HP Fire Pump Assembly	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	06-May-24	N/A	N/A	14-May-24	N/A	-
MISC-012	Supply, Delivery and Installation of Brand New Six (6) Units Water Heater at LANDBANK Plaza Building	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	21-Jun-24	N/A	N/A	25-Jun-24	N/A	-
RAMS-012	One (1) Lot General Cleaning of Air Duct Conveyance System at 3rd Floor, LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	24-May-24	N/A	N/A	28-May-24	N/A	-
SAOS-012	1,524 Pieces Ribbon for Epson PLQ-200 Passbook Printer	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	17-May-24	N/A	N/A	21-May-24	N/A	-
RAMS-012	One (1) Lot Clearing of Vertical and Horizontal Signages at LANDBANK Bautista-Palanan Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	-
SAOS-012	Two (2) Units External Hard Drive	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	-
OFEQ-012	Three (3) Units Shredder	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	18-Jun-24	N/A	N/A	25-Jun-24	N/A	-
SAOS-012	HP 728 Ink Cartridges and HP 729 Printhead Replacement Kit	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	19-Jun-24	N/A	N/A	25-Jun-24	N/A	-
SAOS-012	One (1) Piece Lexmark 55B3H00 Toner for Lexmark MX 431ADN Printer	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	-
SAOS-012	Supply and Delivery of Various Pouch Bags with Individual Heavy Duty Padlock	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	04-Jun-24	N/A	N/A	11-Jun-24	N/A	-


Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-001	Lot 2 - 15,758 Rolls for Opteva ATMs and CDMs	-	-	-	-	-	-	Corp. Budget	5,509,250.00	
SAOS-001	1,500 Pieces HP 76A Black LaserJet Toner Cartridge for HP Laserjet Pro MFP M428FDN	-	-	-	-	-	-	Corp. Budget	9,585,000.00	
SAOS-001	2,558 Boxes of 1-ply Continuous Form with Logo (280mm x 241mm)	-	-	-	-	-	-	Corp. Budget	3,322,800.00	
SAOS-001	2,580 Pieces Ink Cartridge for Canon CR135i UV Scanner	-	-	-	-	-	-	Corp. Budget	3,315,300.00	
OFEQ-012	Electrical Power Supply Line for the 25TR Precision Air-Conditioning Unit	-	-	-	-	-	-	Corp. Budget	2,077,000.00	
MOPF-001	Engagement of an Issue Manager for the Issuance of Landbank Sustainability Bonds	-	-	-	-	-	-	Corp. Budget	50,000,000.00	
MISC-001	Catering Services for Trainings, Seminars and Other Official Functions	-	-	-	-	-	-	Corp. Budget	4,439,700.00	
SAOS-001	Lot 1 - 1,320 Reams Letterhead External	-	-	-	-	-	-	Corp. Budget	1,028,000.00	
SAOS-001	Lot 2 - 2,136 Reams, Letterhead Internal	-	-	-	-	-	-	Corp. Budget	872,000.00	
MISC-012	Ten (10) Units Refilling of Fire Extinguishers	-	-	-	-	-	-	Corp. Budget	27,000.00	
SAOS-012	400 Boxes Computer Continuous Form, 280mm x 241mm, 2 Ply with Logo	-	-	-	-	-	-	Corp. Budget	739,320.00	
MISC-012	One (1) Lot Supply and Delivery of Electrical Materials (5 Items)	-	-	-	-	-	-	Corp. Budget	38,500.00	
MISC-012	One (1) Lot Supply and Delivery of Various Personal Protective Equipment (19 Items)	-	-	-	-	-	-	Corp. Budget	165,700.00	
OFEQ-012	One (1) Lot Brand New Airconditioning Units at Two (2) LANDBANK NCR Branches including Dismantling and Hauling out of Old Units	-	-	-	-	-	-	Corp. Budget	581,000.00	
MISC-012	One (1) Lot Supply, Delivery and Installation of Main Roll-up Shutter at LANDBANK Plaza	-	-	-	-	-	-	Corp. Budget	900,000.00	
SAOS-012	Ink Cartridge for HP Design Jet T520 Plotter	-	-	-	-	-	-	Corp. Budget	128,750.00	
MISC-012	One (1) Lot Supply, Delivery and Installation of Main Riser Pipeline and 125HP Fire Pump Assembly	-	-	-	-	-	-	Corp. Budget	500,000.00	
MISC-012	Supply, Delivery and Installation of Brand New Six (6) Units Water Heater at LANDBANK Plaza Building	-	-	-	-	-	-	Corp. Budget	92,500.00	
RAMS-012	One (1) Lot General Cleaning of Air Duct Conveyance System at 3rd Floor, LANDBANK Plaza	-	-	-	-	-	-	Corp. Budget	300,000.00	
SAOS-012	1,524 Pieces Ribbon for Epson PLQ-20D Passbook Printer	-	-	-	-	-	-	Corp. Budget	966,300.00	
RAMS-012	One (1) Lot Cleaning of Vertical and Horizontal Signages at LANDBANK Bautista-Palanan Branch	-	-	-	-	-	-	Corp. Budget	25,000.00	
SAOS-012	Two (2) Units External Hard Drive	-	-	-	-	-	-	Corp. Budget	14,000.00	
OFEQ-012	Three (3) Units Shredder	-	-	-	-	-	-	Corp. Budget	174,000.00	
SAOS-012	HP 728 Ink Cartridges and HP 729 Printhead Replacement Kit	-	-	-	-	-	-	Corp. Budget	628,500.00	
SAOS-012	One (1) Piece Lexmark 55B3H00 Toner for Lexmark MX 431ADN Printer	-	-	-	-	-	-	Corp. Budget	14,900.00	
SAOS-012	Supply and Delivery of Various Pouch Bags with Individual Heavy Duty Padlock	-	-	-	-	-	-	Corp. Budget	472,400.00	

Code PAP	Procurement Program/Project	Actual Procurement Activities						Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
		Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-012	30 Boxes (3,000 Sets/Box) w/Access Password Mailers	-	-	-	-	-	-	Corp. Budget	109,500.00	
RAMS-012	One (1) Lot Preventive Maintenance and Repair of Generator Set at LANDBANK Baclaran Branch	-	-	-	-	-	-	Corp. Budget	33,000.00	
SAOS-012	299 Lines Rubber Stamps	-	-	-	-	-	-	Corp. Budget	12,000.00	
SAOS-012	One (1) Lot 4,476 Pieces Sign Pen and 1,284 Pieces Refill for Sign Pen	-	-	-	-	-	-	Corp. Budget	342,300.00	
MISC-012	Nine (9) Units Headset with Adaptor Cable	-	-	-	-	-	-	Corp. Budget	92,500.00	
MISC-012	Food for LANDBANK Pride Forum	-	-	-	-	-	-	Corp. Budget	20,000.00	
MISC-012	Supply, Delivery and Installation of Various Audio-Visual Cables at LANDBANK Plaza	-	-	-	-	-	-	Corp. Budget	352,000.00	
SAOS-012	Two (2) Units External Hard Drive	-	-	-	-	-	-	Corp. Budget	14,000.00	
RAMS-012	Replacement of Fullwall Partition Laminates at LANDBANK Intramuros Branch	-	-	-	-	-	-	Corp. Budget	220,000.00	
Total Alloted Budget for Ongoing Procurement Activities									113,682,304.00	

Prepared by:

Noted by:


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 Head, GI-BAC Secretariat


EMMANUEL G. HIO, JR.
 First Vice President/


LYNETTE V. ORTIZ
 President and Chief Executive Officer/

Code PAP	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities						
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual
SAOS-012	30 Boxes (3,000 Sets/Box) w/Access Password Mailers	LANDBANK	No	NP-53.8 - Small Value Procurement	N/A	13-Jun-24	N/A	N/A	18-Jun-24	N/A	-
RAMS-012	One (1) Lot Preventive Maintenance and Repair of Generator Set at LANDBANK Beclaran Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	-
SAOS-012	299 Lines Rubber Stamps	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	-
SAOS-012	One (1) Lot 4,476 Pieces Sign Pen and 1,294 Pieces Refill for Sign Pen	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	24-Apr-24	N/A	N/A	30-Apr-24	N/A	-
MISC-012	Nine (9) Units Headset with Adaptor Cable	LANDBANK	No	NP-53.8 - Small Value Procurement	N/A	04-Jun-24	N/A	N/A	11-Jun-24	N/A	-
MISC-012	Food for LANDBANK Pride Forum	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	-
MISC-012	Supply, Delivery and Installation of Various Audio-Visual Cables at LANDBANK Plaza	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	04-Jun-24	N/A	N/A	11-Jun-24	N/A	-
SAOS-012	Two (2) Units External Hard Drive	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	-
RAMS-012	Replacement of Fullwall Partition Laminates at LANDBANK Intramuros Branch	LANDBANK	No	NP-53.9 - Small Value Procurement	N/A	17-May-24	N/A	N/A	04-Jun-24	N/A	-

Land Bank of the Philippines

Procurement Monitoring Report as of June 30, 2024

Code PAP	Procurement Program/Project	List of Invited Observers							Remarks
			Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual	Delivery/ Completion	
COMPLETED PROCUREMENT ACTIVITIES									
OFAF-001	Various Office Supplies (Framework Agreement)		27-Oct-23	10-Nov-23	10-Nov-23	10-Nov-23	11-Jan-24	N/A	
OFEQ-001	Closed Circuit Television (CCTV) System Upgrade for LANDBANK Plaza Building	Commission of Audit	09-Nov-23	14-Dec-23	14-Dec-23	14-Dec-23	11-Jan-24	23-May-24	Invitations were sent, as follows:
IACT-001	LANDBANK Enterprise Procurement Management System with Five (5) Years Maintenance Services and Cloud Hosting (Financial Component)	Philippine Business for Social Progress	09-Nov-23	08-Sep-23	07-Dec-23	14-Dec-23	25-Jan-24	-	1st Quarter - January 2, 2024 2nd Quarter - April 1, 2024
RAMS-001	Preventive Maintenance Services for Fire Fighting Equipment at LANDBANK Plaza	Philippine Chamber of Commerce and Industry	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	25-Jan-24	-	
BCAR-001	Lot 1 - LANDBANK Muntinlupa Branch Renovation	Philippine Institute of Civil Engineers	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	25-Jan-24	-	
BCAR-001	Lot 2 - LANDBANK Boac (Marinduque) Office Building Construction	Philippine Constructors Association, Inc.	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	25-Jan-24	-	
SAOS-001	Lot 1 - 88,020 Reams Multipurpose A4 Size Paper	Philippine Institute of Certified Public Accountants	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	25-Jan-24	-	
SAOS-001	Lot 2 - 35,784 Reams Multipurpose Legal Size, Paper		14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	25-Jan-24	-	
IACT-001	Two (2) Years Subscription and Installation of 50Mbps Internet Service for LANDBANK Aurora Disaster Recovery Site	Confederation of Filipino Consulting Organization of the Philippines	23-Nov-23	07-Dec-23	07-Dec-23	11-Jan-24	25-Jan-24	-	
RAMS-001	Preventive Maintenance Services for Fire Detection & Alarm System and Fire Suppression System at LANDBANK Plaza		11-Jan-24	25-Jan-24	25-Jan-24	30-Jan-24	08-Feb-24	-	
OFAF-001	Systems Furniture for LANDBANK Surigao del Sur Lending Center		08-Feb-24	22-Feb-24	22-Feb-24	04-Mar-24	14-Mar-24		
SAOS-001	115,512 Pieces Storage Box with Print and Logo (Framework Agreement)		11-Jan-24	01-Feb-24	01-Feb-24	08-Feb-24	14-Mar-24	N/A	
OFAF-001	Supply, Delivery and Installation of Front-lit Acrylic Signage with Aluminum Composite Panel Backdrop at LANDBANK Plaza		08-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	07-Mar-24	-	
IACT-001	LANDBANK Contact Center System Inclusive of Three (3) Years Maintenance Services and Cloud Hosting (Opening of Financial Component)		20-Oct-23	11-Aug-23	25-Jan-24	08-Mar-24	14-Mar-24	-	
OFEQ-001	40 Kilowatt Photovoltaic/Solar Panel, On-grid Type for LANDBANK Plaza		22-Feb-24	07-Mar-24	07-Mar-24	14-Mar-24	21-Mar-24	-	
OFEQ-001	Airconditioning Units for Three (3) LANDBANK NCR		08-Feb-24	22-Feb-24	22-Feb-24	04-Mar-24	04-Apr-24	31-May-24	
OFEQ-001	Air-conditioning Units for Two (2) LANDBANK NCR		07-Mar-24	21-Mar-24	21-Mar-24	27-Mar-24	04-Apr-24	14-Jun-24	
MISC-001	Service Provider for LANDBANK Gym & Fitness Center		29-Feb-24	14-Mar-24	14-Mar-24	25-Mar-24	04-Apr-24	21-May-24	
MDPF-001	Three (3) Years ATM Cash Loading and First Level Maintenance Services (475 Units Offsite ATM's)		14-Dec-23	11-Jan-24	11-Jan-24	08-Feb-24	21-Mar-24	-	
OFEQ-001	Installation of 40 Kilowatt Photovoltaic/Solar Panel, On-grid Type for LANDBANK Antipolo Warehouse		21-Mar-24	04-Apr-24	04-Apr-24	11-Apr-24	18-Apr-24	-	


Code PAP	Procurement Program/Project	List of Invited Observers							Remarks
			Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual	Delivery/Completion	
MISC-001	Supply, Delivery and Installation of 171 Pieces "Emergency Evacuation Plan" Signage at LANDBANK Plaza		08-Feb-24	29-Feb-24	29-Feb-24	23-Apr-24	N/A	-	
OFEQ-001	Forty-Nine (49) Units Brand-New 30TR Capacity Water-Cooled Scroll-Type Package Air-Handling Units for LANDBANK Plaza		21-Mar-24	11-Apr-24	11-Apr-24	23-Apr-24	09-May-24	-	
BCAR-001	LANDBANK San Isidro (Isabela) Branch Renovation		22-Feb-24	07-Mar-24	07-Mar-24	09-May-24	16-May-24	-	
BCAR-001	Lot 3 - LANDBANK Surallah Branch Renovation		21-Mar-24	04-Apr-24	04-Apr-24	10-May-24	16-May-24	-	
OFEQ-001	Time Lock for Cash Vault Door for LANDBANK South NCR Branches		11-Apr-24	02-May-24	02-May-24	08-May-24	16-May-24	-	
MISC-001	Executive Assessment Services for LANDBANK Officer Level Positions		18-Apr-24	02-May-24	02-May-24	07-May-24	16-May-24	-	
SAOS-001	Lot 1 - 18,528 boxes of 1-ply Continuous Form (290mm x 241mm)		21-Mar-24	04-Apr-24	04-Apr-24	09-May-24	16-May-24	-	
SAOS-001	Lot 2 - 15,024 boxes of 2-ply Continuous Form (290mm x 241mm)		21-Mar-24	04-Apr-24	04-Apr-24	09-May-24	16-May-24	-	
SAOS-001	Lot 3 - 1,872 boxes of 3-ply Continuous Form (290mm x 241mm)		21-Mar-24	04-Apr-24	04-Apr-24	09-May-24	16-May-24	-	
OFEQ-001	Lot 1 - 78 Units Portable-Type Bill Counter		04-Apr-24	18-Apr-24	18-Apr-24	07-May-24	16-May-24	-	
OFEQ-001	Lot 2 - 70 Units Console-Type Bill Counter		04-Apr-24	18-Apr-24	18-Apr-24	07-May-24	16-May-24	-	
OFEQ-001	Lot 3 - 40 Units Portable-Type Bill Counter with Counterfeit Detector for Philippine Peso		04-Apr-24	18-Apr-24	18-Apr-24	07-May-24	16-May-24	-	
BCAR-001	Dismantling and Hauling Services at the former LANDBANK Makati Data Center		04-Apr-24	09-May-24	09-May-24	17-May-24	23-May-24	-	
MISC-001	5,000 Pieces LED Tube Light		25-Apr-24	16-May-24	16-May-24	22-May-24	23-May-24	-	
MOPF-001	Consulting Services for the Climate Resilient Recovery Readiness Support Project		07-Mar-24	25-Apr-24	25-Apr-24	27-May-24	30-May-24	-	
MISC-001	Creatives and Production Services for Eight (8) LANDBANK Thematic and/or Tactical Multi-media Campaigns		18-Apr-24	02-May-24	02-May-24	23-May-24	30-May-24	-	
MISC-001	Production of 20 LANDBANK Explainer Videos		04-Apr-24	02-May-24	02-May-24	23-May-24	30-May-24	-	
MISC-001	Lot 1 - Creatives and Production Services for Multi-Media Campaign of LANDBANK		18-Apr-24	02-May-24	02-May-24	23-May-24	30-May-24	-	
MISC-001	Lot 2 - Creatives and Production Services for Multi-Media Campaign of Overseas Filipino Bank		18-Apr-24	02-May-24	02-May-24	23-May-24	30-May-24	-	
SAOS-001	516 Pieces Multi-Line Inkjet Cartridge (Black) for Burroughs SmartSource Cheque Truncation System		18-Apr-24	02-May-24	02-May-24	09-May-24	30-May-24	-	
OFEQ-001	Lot 1 - Generator Sets for LANDBANK San Fernando La Union Office		09-May-24	23-May-24	23-May-24	23-May-24	06-Jun-24	-	
OFEQ-001	Lot 2 - Generator Sets for LANDBANK Tabuk Branch		09-May-24	23-May-24	23-May-24	23-May-24	06-Jun-24	-	
OFEQ-001	Airconditioning Units for LANDBANK La Union Corporate Center		09-May-24	23-May-24	23-May-24	23-May-24	06-Jun-24	-	
OFEQ-001	Digital Two-Way Radio at LANDBANK Plaza		09-May-24	23-May-24	23-May-24	23-May-24	06-Jun-24	-	
OFEQ-001	10kWp Photovoltaic/Hybrid-Type Solar Panel System for Thirty (30) Landbank Branches		16-May-24	30-May-24	30-May-24	N/A	N/A	-	
OFEQ-001	Portable Power Station		16-May-24	30-May-24	30-May-24	30-May-24	20-Jun-24	-	
BCAR-001	LANDBANK Nueva Ecija Corporate Center Building Construction		25-Apr-24	06-Jun-24	06-Jun-24	06-Jun-24	27-Jun-24	-	

Code PAP	Procurement Program/Project	List of Invited Observers						Remarks	
			Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qual		Delivery/ Completion
BCAR-001	LANDBANK UP Dilman Branch Relocation/Building Construction		06-May-24	23-May-24	23-May-24	06-Jun-24	27-Jun-24	-	


ON-GOING PROCUREMENT ACTIVITIES


MISC-001	1,500 Units Fire Extinguisher (HFC-236fa)	PB - Goods & Services	06-Jun-24	20-Jun-24	20-Jun-24	-	-	-	
SAOS-001	204 Pieces Panini Ink Jet Cartridge for Panini Check Truncation System Scanner	PB - Goods & Services	06-Jun-24	20-Jun-24	20-Jun-24	20-Jun-24	N/A	-	
MOPF-001	One (1) Year Services of a Professional Electrical Engineer	PB - Goods & Services	06-Jun-24	20-Jun-24	20-Jun-24	-	-	-	
SAOS-001	8,220 Pieces Ribbon for Tally Dascom 2610 Dot Matrix Printer	PB - Goods & Services	16-May-24	30-May-24	30-May-24	-	-	-	
SAOS-001	Lot 1 - 4,972 Rolls for NCR ATM's and CDMs	PB - Goods & Services	13-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	-	-	
SAOS-001	Lot 2 - 15,758 Rolls for Opteva ATM's and CDMs	PB - Goods & Services	13-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	-	-	
SAOS-001	1,500 Pieces HP 76A Black LaserJet Toner Cartridge for HP Laserjet Pro MFP M428FDN	PB - Goods & Services	23-May-24	06-Jun-24	06-Jun-24	06-Jun-24	-	-	
SAOS-001	2,566 Boxes of 1-ply Continuous Form with Logo (280mm x 241mm)	PB - Goods & Services	13-Jun-24	04-Jul-24	04-Jul-24	-	-	-	
SAOS-001	2,560 Pieces Ink Cartridge for Canon CR135i UV Scanner	PB - Goods & Services	06-Jun-24	20-Jun-24	20-Jun-24	20-Jun-24	-	-	
MOPF-001	Engagement of an Issue Manager for the Issuance of Landbank Sustainability Bonds	PB - Goods & Services	-	25-Jun-24	25-Jun-24	-	-	-	
MISC-001	Catering Services for Trainings, Seminars and Other Official Functions	PB - Goods & Services	13-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	-	-	
SAOS-001	Lot 1 - 1,320 Reams Letterhead External	PB - Goods & Services	16-May-24	30-May-24	30-May-24	30-May-24	-	-	
SAOS-001	Lot 2 - 2,136 Reams, Letterhead Internal	PB - Goods & Services	16-May-24	30-May-24	30-May-24	30-May-24	-	-	

Prepared by:


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20	IAC-001	Imus Branch	Network Operations Department	No	Competitive Bidding	15-12-2023	28-12-2023	23-01-2024	07-02-2024	07-02-2024	08-02-2024	08-02-2024	16-02-2024	26-02-2024	05-03-2024	04-04-2024	16-04-2024	-	-	Corporate Budget	304,416.00	288,316.08	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	na	na
21	IAC-001	Bicol Branches Group	Network Operations Department	No	Competitive Bidding	15-12-2023	28-12-2023	23-01-2024	07-02-2024	07-02-2024	08-02-2024	08-02-2024	16-02-2024	26-02-2024	05-03-2024	04-04-2024	16-04-2024	-	-	Corporate Budget	304,416.00	288,316.08	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	na	na
22	IAC-012	RFQ-20231206-02 Two (2) Units of Multi-Function Colored Printer	GSIS Branch	No	NP-53.9 - Small Value Procurement	na	13-12-2023	na	na	na	na	na	02-02-2024	08-02-2024	14-02-2024	na	14-02-2024	-	-	Corporate Budget	109,900.00	89,420.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	na	na	na	na	na	na	na
23	OFEQ-012	RFQ-20231213-01 Fifteen (15) Units Biometric Device	Personnel Administration Department	No	NP-53.9 - Small Value Procurement	na	15-12-2023	na	na	na	na	na	19-01-2024	24-01-2024	06-02-2024	na	06-02-2024	-	-	Corporate Budget	525,000.00	525,000.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	na	na	na	na	na	na	na
24	IAC-001	RFP-GS-20240116-01 Three (3) Years Maintenance and Support Services for Management Utility Software (MUS)	IT-Project Management Department (IT-PMO)	No	Direct Contracting	na	na	na	na	na	na	na	02-02-2024	08-02-2024	15-02-2024	na	-	-	Corporate Budget	1,800,000.00	1,800,000.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	na	na	na	na	na	na	na	
25	IAC-012	RFQ-GS-20240129-03 Dismantling and Reinstallation/Configuration of Biometric System Devices	Cash Operations Support Department	No	NP-53.9 - Small Value Procurement	na	na	na	na	na	na	na	19-02-2024	26-02-2024	28-02-2024	na	28-02-2024	-	-	Corporate Budget	142,800.00	142,800.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	na	na	na	na	na	na	na
26	IAC-012	RFQ-GS-20240122-02 One (1) Year Subscription of Adobe	Corporate Communications & Events Department	No	NP-53.9 - Small Value Procurement	na	na	na	na	na	na	na	19-02-2024	26-02-2024	29-02-2024	na	29-02-2024	-	-	Corporate Budget	318,400.00	308,000.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	na	na	na	na	na	na	na
27	IAC-001	ITB-GS-20231218-01 Supply and Delivery of 300 Units All-in-One Computer	Network Operations Department	No	Competitive Bidding	21-12-2023	30-12-2023	23-01-2024	07-02-2024	07-02-2024	08-02-2024	15-02-2024	28-02-2024	07-03-2024	13-03-2024	26-03-2024	03-04-2024	-	-	Corporate Budget	19,800,000.00	14,657,400.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	na	na
28	IAC-001	ITB-GS-20240111-02 Supply and Delivery of 1,000 Units Desktop Computer	Network Operations Department	No	Competitive Bidding	02-02-2024	15-02-2024	23-02-2024	08-03-2024	08-03-2024	09-03-2024	09-03-2024	22-03-2024	04-04-2024	15-04-2024	-	02-05-2024	-	-	Corporate Budget	45,000,000.00	37,777,000.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	na	na
29	SADS-001	ITB-GS-20240111-01 250,000 Pieces LANDBANK Scheme EMV Card with Card Personalization, Killing Services and Collaterals	Branch Banking Support Department (BBSO)	No	Competitive Bidding	02-02-2024	15-02-2024	23-02-2024	08-03-2024	08-03-2024	08-03-2024	19-04-2024	07-06-2024	19-06-2024	-	-	-	-	Corporate Budget	28,150,000.00	28,127,500.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	2nd Qtr 2024	na	na	
30	IAC-001	ITB-GS-20240205-02 Supply, Delivery and Installation of Additional Disk Capacity for the Existing Storage System with New All Flash and Hybrid Storages	Network Operations Department	No	Competitive Bidding	23-02-2024	14-03-2024	22-03-2024	12-04-2024	12-04-2024	12-04-2024	13-04-2024	24-04-2024	26-04-2024	08-05-2024	22-05-2024	27-05-2024	-	-	Corporate Budget	24,800,000.00	24,799,992.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	1st Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	na	na
31	IAC-001	ITB-GS-20240206-04 Upgrading of Existing Services 100Mbps to 500Mbps with One (1) Year Subscription (LOT 1)	Network Operations Department	No	Competitive Bidding	23-02-2024	27-03-2024	05-04-2024	19-04-2024	19-04-2024	19-04-2024	20-04-2024	10-05-2024	13-05-2024	23-05-2024	07-06-2024	11-06-2024	-	-	Corporate Budget	2,016,000.00	2,016,000.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	na	na
32	IAC-001	ITB-GS-20240206-04 Upgrading of Existing Services to 150Mbps to 500Mbps with One (1) Year Subscription (LOT3)	Network Operations Department	No	Competitive Bidding	23-02-2024	27-03-2024	05-04-2024	19-04-2024	19-04-2024	19-04-2024	20-04-2024	03-05-2024	06-05-2024	23-05-2024	07-06-2024	11-06-2024	-	-	Corporate Budget	2,520,000.00	2,520,000.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	na	na
33	IAC-001	ITB-GS-20240205-01 Three (3) Years Software License for Content Disarm and Reconstruct (CDR) with Virtual Application Delivery Controller	Network Operations Department	No	Competitive Bidding	23-02-2024	27-03-2024	05-04-2024	19-04-2024	19-04-2024	19-04-2024	20-04-2024	03-05-2024	06-05-2024	15-05-2024	29-05-2024	31-05-2024	-	-	Corporate Budget	22,800,000.00	22,650,000.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	na	na
34	IAC-001	ITB-GS-20240201-01 Network and Security Automated Backup and Recovery Solution with Hardware Infrastructure	Network Operations Department	No	Competitive Bidding	23-02-2024	14-03-2024	22-04-2024	19-04-2024	19-04-2024	19-04-2024	20-04-2024	24-04-2024	26-04-2024	08-05-2024	24-05-2024	30-05-2024	-	-	Corporate Budget	16,790,000.00	16,700,000.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	na	na
35	IAC-001	ITB-GS-20240124-03 Three (3) Years Maintenance Services and License Subscription for the Existing E-Mail Security Appliance (ESA)	Network Operations Department	No	Competitive Bidding	23-02-2024	01-03-2024	08-03-2024	22-03-2024	22-03-2024	22-03-2024	23-03-2024	05-04-2024	15-04-2024	23-04-2024	13-05-2024	17-05-2024	-	-	Corporate Budget	6,304,000.00	6,195,000.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	na	na
36	IAC-001	ITB-GS-20240124-04 Two (2) Years Maintenance Service and Software Licenses for the Existing Privileged Access Management Solution	Network Operations Department	No	Competitive Bidding	23-02-2024	01-03-2024	08-03-2024	22-03-2024	22-03-2024	22-03-2024	23-03-2024	05-04-2024	15-04-2024	23-04-2024	13-05-2024	20-05-2024	-	-	Corporate Budget	18,448,000.00	18,205,250.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	1st Qtr 2024	na	na
37	IAC-001	ITB-GS-20240201-05 Supply, Delivery and Installation of Next Generation Firewall	Network Operations Department	No	Competitive Bidding	23-02-2024	14-03-2024	22-03-2024	12-04-2024	12-04-2024	12-04-2024	13-04-2024	24-04-2024	26-04-2024	20-05-2024	03-06-2024	07-06-2024	-	-	Corporate Budget	23,760,000.00	23,628,800.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	1st Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	na	na
38	IAC-001	ITB-GS-20240206-01 Three (3) Years Software License Subscription for Cybersecurity Assets Management Solution	Network Operations Department	No	Competitive Bidding	23-02-2024	14-03-2024	22-03-2024	12-04-2024	12-04-2024	12-04-2024	13-04-2024	24-04-2024	26-04-2024	07-05-2024	20-05-2024	23-05-2024	-	-	Corporate Budget	24,300,000.00	24,250,000.00	PBSP/ PCCI/ PICPA/ CONFILCO/ COA and RMG	1st Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	2nd Qtr 2024	na	na