Land Bank of the Philippines 2024 Supplemental Annual Procurement Plan - 2nd Semester

Code (PAF									
	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity AdsPost of Sub/Open of Notice of Centract	Source of Funds		Estimated Budget		
				MEB Seds Amers Signing		Total	MOOE	co	Remarks
MOPF- 001;the MOPF- 005	and Other Professional Fees	LANDBANK	Bidding	3rd Qtr 4th Qtr.	Corporate Funds	1,317,383,622.08	1,317,383,622.08	~	Change of Mod and Inclusion in APP
MOPF- 002	Consultancy, Management and Other Professional Fees	LANDBANK	Direct Contracting	3rd Qtr 4th Qtr.	Corporate Funds	246,406,000.00	246,406,000.00	-	Change of Mod and Inclusion in APP
MOPF- 004	and Other Professional Fees	LANDBANK	on opping	3rd Qtr 4th Qtr.	Corporate Funds	1,501,000.00	1,501,000.00	-	Change of Mod and Inclusion in APP
MOPF- MOPF-	and Other Professional Fees	LANDBANK	Technical Consultants	3rd Qtr 4th Qtr.	Corporate Funds	5,116,000.00	5,116,000.00	-	Change of Mode and Inclusion in APP
012	Consultancy, Management and Other Professional Fees	LANDBANK	NP-53.9 Small Value Procurement	3rd Qtr 4th Qtr.	Corporate Funds	1,568,453.77	1,568,453.77	-	Change of Mode and Inclusion in APP
SAOS- 001; then SAOS-	Stationery and Other Supplies	LANDBANK	Competitive Bidding	3rd Qtr 4th Qtr.	Corporate Funds	682,116,063.08	682,116,063.08		Change of Mode and Inclusion in APP
SAOS- 002	Stationery and Other Supplies	LANDBANK	Direct Contracting	3rd Qtr 4th Qtr.	Corporate Funds	167,266,849.51	167,266,849.51	-	Change of Mode and Inclusion in APP
SAOS- 004	Stationery and Other Supplies	LANDBANK	Shopping	3rd Qtr 4th Qtr.	Corporate Funds	94,208,274.01	94,208,274.01	-	Change of Mode and Inclusion in
SAOS- 009; then SAOS- 004	Stationery and Other Supplies	LANDBANK	NP- 53.5 - Agency-to-Agency	3rd Qtr 4th Qtr.	Corporate Funds	397,602,082.99	397,602,082.99	-	APP Change of Mode and Inclusion in APP
SAOS- 012	Stationery and Other Supplies	LANDBANK	NP-53.9 Small Value Procurement	3rd Qtr 4th Qtr.	Corporate Funds	549,781,306.30	549,781,306.30	-	Change of Mode and Inclusion in APP

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity AdePost of Sub/Open of Notice of Contest	Source of Funds		Estimated Budget		1
			1	IAEG Bids Areacd Section	Counce or runner	Total	MOOE	co	Remarks
PCAT-	Postage, Cable and	LANDBANK	T Camanakiti	0.40:					
001	Telephone		Bidding	3rd Qtr 4th Qtr.	Corporate Funds	473,831,967.87	473,831,967.87		Change of Mod and Inclusion i
PCAT- 002	Postage, Cable and Telephone	LANDBANK	NP-53.5 Agency- to-Agency	3rd Qtr 4th Qtr.	Corporate Funds	44,570,889.31	44,570,889.31	-	Change of Mod
PCAT- 009	Postage, Cable and Telephone	LANDBANK	NP-53.5 Agency- to-Agency	3rd Qtr 4th Qtr.	Corporate Funds	29,610,000.00	29,610,000.00	*	Change of Mod and Inclusion in APP
PCAT- 010	Postage, Cable and Telephone	LANDBANK	NP - 53.8 -	3rd Qtr 4th Qtr.	Corporate	50,000.00	50,000.00		Change of Mode
			Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services		Funds				and Inclusion in
PCAT- 012	Postage, Cable and Telephone	LANDBANK	NP-53.9 Small Value Procurement	3rd Qtr 4th Qtr.	Corporate Funds	101,589,445.33	101,589,445.33		Change of Mode and Inclusion in APP
01;then LESV- 005	Lease of Equipment, Space and Venue	LANDBANK	Competitive Bidding	3rd Qtr 4th Qtr.	Corporate Funds	538,161,527.70	538,161,527.70		Change of Mode and Inclusion in APP
	Lease of Equipment, Space and Venue	LANDBANK	Direct Contracting	3rd Qtr 4th Qtr.	Corporate Funds	6,762,550.17	6,762,550.17	-	Inclusion in APP
	Lease of Equipment, Space and Venue	LANDBANK	NP-53.2 Emergency	3rd Qtr 4th Qtr.	Corporate Funds	378,002.20	378,002.20	-	Inclusion in APP
	Lease of Equipment, Space and Venue	LANDBANK	Cases NP- 53.5 - Agency-to-Agency	3rd Qtr 4th Qtr.	Corporate Funds	17,500.00	17,500.00		Inclusion in APP
012	Lease of Equipment, Space and Venue	LANDBANK	NP-53.9 Small Value Procurement	3rd Qtr 4th Qtr.	Corporate Funds	240,797,794.92	240,797,794.92	-	Change of Mode and Inclusion in
	Lease of Equipment, Space and Venue	LANDBANK	NP-53.10 Lease of Real Property and Venue	3rd Qtr 4th Qtr.	Corporate Funds	767,747,507.42	767,747,507.42	-	APP Change of Mode and Inclusion in APP
RAMS- R 01;then S RAMS- 005	Repair and Maintenance Services	LANDBANK	Competitive Bidding	3rd Qtr 4th Qtr.	Corporate Funds	126,845,797.56	126,845,797.56	-	Change of Mode and Inclusion in APP

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity Ada/Post of Sub/Open of Notice of Contract			Estimated Budget		T
				MAIS Bids Award Signing	Source of Funds	Total	MODE	co	Remarks
002	Repair and Maintenance Services		Direct Contracting	3rd Qtr 4th Qtr.	Corporate Funds	429,425,972.30	429,425,972.30	-	Change of Mod and Inclusion in APP
004	Repair and Maintenance Services	LANDBANK	Shopping	3rd Qtr 4th Qtr.	Corporate Funds	142,000,845.70	142,000,845.70	95	Change of Mod and Inclusion in APP
	Repair and Maintenance Services	LANDBANK	NP-53.2 Emergency Cases	3rd Qtr 4th Qtr.	Corporate Funds	299,635.00	299,635.00	-	Inclusion in AP
	Repair and Maintenance Services	LANDBANK	NP-53.9 Small Value Procurement	3rd Qtr 4th Qtr.	Corporate Funds	723,124,872.69	723,124,872.69	-	Change of Mode and Inclusion in APP
FUAL- 001	Fuel and Lubricants	LANDBANK	Competitive Bidding	3rd Qtr 4th Qtr.	Corporate Funds	173,674,210.01	173,674,210.01		Change of Mode and Inclusion in APP
FUAL- 002	Fuel and Lubricants	LANDBANK	Direct Contracting	3rd Qtr 4th Qtr.	Corporate Funds	1,756,550.00	1,756,550.00		Inclusion in APF
FUAL- 004	Fuel and Lubricants	LANDBANK	Shopping	3rd Qtr 4th Qtr.	Corporate Funds	4,721,131.13	4,721,131.13	-	Change of Mode and Inclusion in
012	Fuel and Lubricants	LANDBANK	NP-53.9 Small Value Procurement	3rd Qtr 4th Qtr.	Corporate Funds	7,685,731.13	7,685,731.13	-	APP Change of Mode and Inclusion in APP
FUAL- I	Fuel and Lubricants	LANDBANK	NP - 53.14 - Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products, Airline Tickets and Online	3rd Qtr 4th Qtr.	Corporate Funds	2,159,721.87	2,159,721.87	-	Change of Mode and Inclusion in APP
ATFH- / 01;then I ATFH- 005	Air Transport/ Chartering, Freight & Hauling Services	LANDBANK	Competitive Bidding	3rd Qtr 4th Qtr.	Corporate Funds	529,449,157.75	529,449,157.75		Change of Mode and Inclusion in APP

Code (PAP)	Procurement Program/Project		T	Schedule for Each Procurement Activity	T		Estimated Budget		
code (FAF)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Foxt of Sub/Open of Notice of Confirms MASS Side Award Simple	Source of Funds	Total	MOOE	со	Remarks
							WOOL .	CO	
	Air Transport/ Chartering,	LANDBANK	NP-53.9 Small	3rd Qtr 4th Qtr.	Corporate	28,513,357.25	28,513,357.25		Change of Mod
012	Freight & Hauling Services		Value		Funds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			and Individual
			Procurement			1			and Inclusion i
ATFH-	Air Transport/ Chartering,	LANDBANK	NP-53.10 Lease	3rd Qtr 4th Qtr.	Corporate	0.000.00	0.000.00		APP
013	Freight & Hauling Services		of Real Property	ord Qu 401 Qu.		9,000.00	9,000.00	-	Change of Mod
0.0	roight a riading betvices				Funds				and Inclusion i
		1	and Venue						APP
ADAP-	Corporate Affairs Program,	LANDBANK	Competitive	3rd Qtr 4th Qtr.	Corporate	111,375,028.32	111 275 000 20		
001:	Events, Advertising &		Bidding	ord da var da.	Funds	111,375,028.32	111,375,028.32		Change of Mod
then	Publicity Requirements		Didding		runas				
ADAP-	ability requirements								
	Corporate Affairs Program,	LANDBANK	Direct Contracting	3rd Qtr 4th Qtr.	Corporate	8,823,888.08	0.000.000.00		
	Events, Advertising &			ord detr. Harrigan.	Funds	0,023,000.00	8,823,888.08	-	Change of Mod
	Publicity Requirements				Fullus				and Inclusion in
									APP
DAP-	Corporate Affairs Program,	LANDBANK	NP - 53.8 -	3rd Qtr 4th Qtr.	Corporate	174,777,000.00	474 777 000 00		
	Events, Advertising &		Scientific.	516 Qu 401 Qu.	Funds	174,777,000.00	174,777,000.00	-	Change of Mod
	Publicity Requirements		Scholarly, Artistic		Funds				and Inclusion in
	ability requirements		Work, Exclusive						APP
			Technology and						
ADAP-	Composite Affaire Branch	LANDDANIK	Media Services						
	Corporate Affairs Program,	LANDBANK	NP-53.9 Small	3rd Qtr 4th Qtr.	Corporate	49,520,922.50	49,520,922.50	-	Change of Mod
	Events, Advertising &		Value		Funds				and Inclusion in
	Publicity Requirements		Procurement						APP
									7311
	0 1 18 1 5								
	Corporate Affairs Program,	LANDBANK	NP-53.10 Lease	3rd Qtr 4th Qtr.	Corporate	1,378,600.00	1,378,600.00	-	Inclusion in APF
	Events, Advertising &		of Real Property		Funds				
	Publicity Requirements		and Venue						
IACT-	Information &	LANDBANK	Competitive	3rd Qtr 4th Qtr.	Cornorat- T	2 264 005 020 72 1	000 050 540 1		
	Communications	m 445 50 1(41/	Bidding	Sid Qu 4th Qu.	Corporate	2,364,965,039.76	680,950,519.62	1,684,014,520.14	Change of Mode
then	Technology		bluding		Funds				and Inclusion in
ACT-	. comology								APP
005									
THE RESIDENCE OF THE PERSON NAMED IN COLUMN 1	Information &	LANDBANK	Direct Contracting	3rd Qtr 4th Qtr.	Corporate	12 502 100 042 04	E 007 040 704 00	7.5.5.	
	Communications		- or contracting	ora (gu 401 (gu.	Funds	12,593,106,912.24	5,037,242,764.90	7,555,864,147.34	Change of Mode
	Technology				runas				and Inclusion in
	1.000037								APP



Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Proceement Activity Ads/Post of Sub/Open of Notice of Contract	Source of Funds		Estimated Budget		
				ASS Sids Award Signing		Total	MOOE	со	Remarks
	Information & Communications Technology	LANDBANK	Repeat Order	3rd Qtr 4th Qtr.	Corporate Funds	49,775,691.84	-	49,775,691.84	Inclusion in AP
004	Information & Communications Technology	LANDBANK	NP-53.2 Emergency Cases	3rd Qtr 4th Qtr.	Corporate Funds	17,600.00	17,600.00	-	Inclusion in AP
006	Information & Communications Technology	LANDBANK	NP-53.2 Emergency Cases	3rd Qtr 4th Qtr.	Corporate Funds	118,910,000.00	118,910,000.00	-	Change of Mode and Inclusion in APP
009	Information & Communications Technology	LANDBANK	NP- 53.5 - Agency-to-Agency	3rd Qtr 4th Qtr.	Corporate Funds	476,062,638.48	476,062,638.48		Change of Mode and Inclusion in APP
012	Information & Communications Technology	LANDBANK	NP-53.9 Small Value Procurement	3rd Qtr 4th Qtr.	Corporate Funds	1,296,291,403.23	612,975,787.89	683,315,615.34	Change of Mode and Inclusion in APP
017	Information & Communications Technology	LANDBANK	NP - 53.14 - Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products, Airline Tickets and Online	3rd Qtr 4th Qtr.	Corporate Funds	3,307,800.00	3,307,800.00	-	Inclusion in APF
001;	Security Guard, Armored Vehicle and Alarm Monitoring Services	LANDBANK	Competitive Bidding	3rd Qtr 4th Qtr.	Corporate Funds	7,931,967,568.50	7,931,967,568.50		Change of Mode and Inclusion in APP
012	Security Guard, Armored Vehicle and Alarm Monitoring Services	LANDBANK	NP-53.9 Small Value Procurement	3rd Qtr 4th Qtr.	Corporate Funds	9,612,732.00	9,612,732.00		Change of Mode and Inclusion in APP
	Janitorial/Messengerial Services	LANDBANK	Competitive Bidding	3rd Qtr 4th Qtr.	Corporate Funds	560,667,162.20	560,667,162.20		Inclusion in APP
	Janitorial/Messengerial Services	LANDBANK	NP-53.9 Small Value Procurement	3rd Qtr 4th Qtr.	Corporate Funds	37,161,971.79	37,161,971.79		Change of Mode and Inclusion in APP

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity Admifrant of Sub/Open of Notice of Contract	Source of Funds		Estimated Budget		
	4			IASB Bids Assess Signion		Total	MOOE	со	Remarks
OSCW-	Office Manpower Workers	LANDBANK	NP-53.5 Agency-	3rd Qtr 4th Qtr.	Composite	4 744 007 000 00 T			
009		Burbbrun	to-Agency	31d Qtr 4th Qtr.	Corporate	1,714,607,288.90	1,714,607,288.90		Inclusion in AF
		1	tongericy		Funds				
MISC-	Miscellaneous	LANDBANK	Competitive	3rd Qtr 4th Qtr.	C	4 333 400			
001;	Requirements (HR.	- INCOMMEN	Bidding	Sta Qtr 4th Qtr.	Corporate	1,777,130,532.57	1,777,130,532.57		Change of Mod
then	Facilities & Other Items)		Didding		Funds				and Inclusion i
MISC-	Condo d Other Reins)								APP
MISC-	Miscellaneous	LANDBANK	Direct Contracting	3rd Qtr 4th Qtr.	Corporate	932,416,323.23	000 110 000		
002	Requirements (HR,		Jona douring	010 00 401 00.	Funds	932,410,323.23	932,416,323.23		Change of Mod
	Facilities & Other Items)				runas				and Inclusion i
MISC-	Miscellaneous	LANDBANK	Shopping	3rd Qtr 4th Qtr.					APP
	Requirements (HR,	PUMPOVIAK	onopping	ord Qtr 4th Qtr.	Corporate	1,253,530.00	1,253,530.00		Inclusion in AP
	Facilities & Other Items)				Funds				
MISC-	Miscellaneous	LANDBANK	ND 53 0 Cmall	2-101- 41-01					
	Requirements (HR,	LANDONNA	NP-53.9 Small	3rd Qtr 4th Qtr.	Corporate	535,666,155.55	535,666,155.55		Change of Mod
012	Facilities & Other Items)		Value		Funds				and Inclusion in
	racinues & Other items)		Procurement						APP
OFEQ-	Office Equipment	LANDBANK	O						
001:	Office Equipment	LANDBANK	Competitive	3rd Qtr 4th Qtr.	Corporate	1,001,205,265.74		1,001,205,265.74	Change of Mod
then			Bidding		Funds				and Inclusion in
OFEQ-									APP
	0.00								Arr
	Office Equipment	LANDBANK	Direct Contracting	3rd Qtr 4th Qtr.	Corporate	156,572,573.46		156,572,573.46	Change of Mari
002					Funds			100,012,013.40	Change of Mode
									and Inclusion in
	Office Equipment	LANDBANK	Repeat Order	3rd Qtr 4th Qtr.	Corporate	39,800.00		20,000,00	APP
003					Funds	00,000.00		39,800.00	Inclusion in APF
	Office Equipment	LANDBANK	Shopping	3rd Qtr 4th Qtr.	Corporate	50,584,060.25		ED E04.000.05	
004					Funds	10,000.20		50,584,060.25	Inclusion in APF
	Office Equipment	LANDBANK	NP-53.2	3rd Qtr 4th Qtr.	Corporate	107,345.00		107.245.00	
006			Emergency		Funds	107,010.00		107,345.00	Inclusion in APP
OFEQ-	Office Equipment	LANDBANK	NP-53.9 Small	3rd Qtr 4th Qtr.	Corporate	590,639,080.56		500,000,000	
012			Value		Funds	050,005,000.00		590,639,080.56	Change of Mode
			Procurement		· undo				and Inclusion in
									APP
OFAF-	Office Furnitures and	LANDBANK	Competitive	3rd Qtr 4th Qtr.	Corporate	202,442,342.22	1	200 4/2 2/2 5/3	
001;	Fixtures		Bidding	701 000	Funds	202,442,342.22		202,442,342.22	Change of Mode
then					runda				and Inclusion in
OFAF-									APP
005									
DFAF-	Office Furnitures and	LANDBANK	Direct Contracting	3rd Qtr 4th Qtr.	Corporate	50,000,00			
	Fixtures		and doing doing	51d Qti 411 Qti.		50,000.00		50,000.00	Inclusion in APP
DFAF-	Office Furnitures and	LANDBANK	Shopping	3rd Qtr 4th Qtr.	Funds	204.050.00			
	Fixtures		Onopping	ord Qu wur Qu.	Corporate	304,050.00	110	304,050.00	Inclusion in APP
	Office Fumitures and	LANDBANK	NP-53.9 Small	3rd Qtr 4th Qtr.	Funds	440.540.550.00			
	Fixtures	11400011111	Value	ord Gir 4th Gir.	Corporate	119,543,453.29		119,543,453.29	Change of Mode
					Funds				and Inclusion in
			Procurement					7	APP

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity	Source of Funds		1		
				AdsPost of Sub/Open of Notice of Contract IAEB Bids Advard Signific	Source of Funds	Total	Estimated Budget MOOE	СО	Remarks
DOLD									
BCAR- 001; then BCAR- 005	Building Construction & Renovation	LANDBANK	Competitive Bidding	3rd Qtr 4th Qtr.	Corporate Funds	1,626,759,815.24		1,626,759,815.24	Change of Mod and Inclusion in APP
BCAR-	Building Construction &	LANDDANIK	WD 500 = :						
007	Renovation	LANDBANK	Over of Contracts	3rd Qtr 4th Qtr.	Corporate Funds	61,965,835.11		61,965,835.11	Inclusion in APF
BCAR- 009	Building Construction & Renovation	LANDBANK	NP-53.5 Agency- to-Agency	3rd Qtr 4th Qtr.	Corporate Funds	399,977,000.00		399,977,000.00	Change of Mode and Inclusion in
BCAR- 012	Building Construction & Renovation	LANDBANK	NP-53.9 Small Value Procurement	3rd Qtr 4th Qtr.	Corporate Funds	880,952,511.99		880,952,511.99	APP Change of Mod and Inclusion in
									APP
FLSV- 001; then FLSV- 005	Financial Lease of Service Vehicle	LANDBANK	Competitive Bidding	3rd Qtr 4th Qtr.	Corporate Funds	352,464,628.80	352,464,628.80		Change of Mode
FLSV- 012	Financial Lease of Service Vehicle	LANDBANK	NP-53.9 Small Value	3rd Qtr 4th Qtr.	Corporate Funds	53,905,675.20	53,905,675.20		Change of Mode

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

Prepared by:

ATDY. HONORIO T. DIAZ, JR.

Head, BAC Secretariat

Certified Funds Available:

REYNALDO MICHAEL R. BIEN

VP/Head, Adminstrative Accounting Department

Approved by:

LYNETTE V. ORYZ
President and Chief Executive Officer