

ANNEX B

LAND BANK OF THE PHILIPPINES Procurement Monitoring Report as of June 30, 2020

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)	Contract Cost (PhP)
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	Total
COMPLETED PROCUREMENT ACTIVITIES																				
IACT-002	ASG Outbound Software Maintenance for the following: • XPL- ASG-Outbound Enterprise for Linux • XPC-ASG-Outbound Enterprise for VSE	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	08-Jan-21	N/A	N/A	08-Jan-21	25-Jan-21	27-Jan-21	27-Jan-21	-	-	LBP Corp. Funds	1,419,700.00	1,419,700.00
SAOS-009	353 Boxes Surgical Mask, 3-Ply, 50 pieces/per box	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	08-Jan-21	N/A	N/A	08-Jan-21	N/A	N/A	N/A	N/A	N/A	LBP Corp. Funds	248,766.00	247,806.00
IACT-012	Subscription and Installation of IP VSAT C-Band Link using 512 Kbps Bandwidth for LANDBANK Real Quezon Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	06-Jan-21	N/A	N/A	08-Jan-21	17-Feb-21	18-Feb-21	18-Feb-21	N/A	N/A	LBP Corp. Funds	466,370.04	466,370.04
IACT-012	Item 1 - Internet Subscription for LANDBANK North National Capital Region Branches Group (10 Mbps)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	06-Jan-21	N/A	N/A	08-Jan-21	26-Feb-21	02-Mar-21	02-Mar-21	N/A	N/A	LBP Corp. Funds	110,400.00	99,680.00
IACT-012	Item 2 - Internet Subscription for LANDBANK Office of the Board of Directors – Private Sector B (20 Mbps)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	06-Jan-21	N/A	N/A	08-Jan-21	26-Feb-21	02-Mar-21	02-Mar-21	N/A	N/A	LBP Corp. Funds	99,680.00	99,680.00
IACT-012	Item 3 - Internet Subscription for LANDBANK Electronic Products Department (50 Mbps)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	06-Jan-21	N/A	N/A	08-Jan-21	26-Feb-21	02-Mar-21	02-Mar-21	N/A	N/A	LBP Corp. Funds	113,120.00	113,120.00
IACT-012	Item 4 - Internet Subscription for LANDBANK Branch Banking Sector (50 Mbps)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	06-Jan-21	N/A	N/A	08-Jan-21	26-Feb-21	02-Mar-21	02-Mar-21	N/A	N/A	LBP Corp. Funds	113,120.00	113,120.00
OFEQ-001	One (1) Lot Supply, Delivery and Installation of Systems Furniture for LANDBANK Malolos Highway Office Building	LANDBANK	NO	PB - Goods & Services	30-Sep-20	07-Oct-20	30-Oct-20	18-Nov-20	18-Nov-20	N/A	18-Dec-20	08-Jan-21	05-Feb-21	17-Mar-21	17-Mar-21	05-Mar-21	05-Mar-21	LBP Corp. Funds	5,317,000.00	4,782,875.36

OFEQ-001	One (1) Lot Supply and Delivery of Steel Cabinets Including Relocation of Existing Steel Cabinets for LANDBANK Malolos Highway Office Building	LANDBANK	NO	PB - Goods & Services	13-Nov-20	20-Nov-20	04-Dec-20	16-Dec-20	16-Dec-20	N/A	04-Jan-21	08-Jan-21	1-Feb-21	4-Feb-21	4-Feb-21	11-Mar-21	11-Mar-21	LBP Corp. Funds	1,219,000.00	1,068,400.00
OFEQ-001	Lot 2 - Supply, Delivery, Installation, Testing, Commissioning and Dismantling of Airconditioning Units at LANDBANK Pagadian-Balintawak Branch	LANDBANK	NO	PB - Goods & Services	26-Oct-20	30-Oct-20	06-Nov-20	04-Dec-20	04-Dec-20	N/A	16-Dec-20	08-Jan-21	1-Feb-21	4-Feb-21	4-Feb-21	11-Mar-21	11-Mar-21	LBP Corp. Funds	1,323,000.00	1,074,492.00
OFEQ-001	Lot 3 - Supply, Delivery, Installation, Testing, Commissioning and Dismantling of Airconditioning Units at LANDBANK Tagbilaran (Bohol) Branch	LANDBANK	NO	PB - Goods & Services	26-Oct-20	30-Oct-20	06-Nov-20	04-Dec-20	04-Dec-20	N/A	16-Dec-20	08-Jan-21	1-Feb-21	4-Feb-21	4-Feb-21	11-Mar-21	11-Mar-21	LBP Corp. Funds	1,158,000.00	1,010,693.00
OFEQ-001	Lot 5 - Supply, Delivery, Installation, Testing, Commissioning and Dismantling of Airconditioning Units at LANDBANK Imelda (Zamboanga Sibugay) Branch	LANDBANK	NO	PB - Goods & Services	02-Oct-20	09-Oct-20	06-Nov-20	04-Dec-20	04-Dec-20	N/A	16-Dec-20	08-Jan-21	1-Feb-21	4-Feb-21	4-Feb-21	11-Mar-21	11-Mar-21	LBP Corp. Funds	1,084,000.00	869,093.00
OFEQ-001	Lot 6 - Supply, Delivery, Installation, Testing, Commissioning and Dismantling of Airconditioning Units at LANDBANK Tuguegarao (Cagayan) Branch	LANDBANK	NO	PB - Goods & Services	02-Oct-20	09-Oct-20	06-Nov-20	04-Dec-20	04-Dec-20	N/A	16-Dec-20	08-Jan-21	1-Feb-21	4-Feb-21	4-Feb-21	11-Mar-21	11-Mar-21	LBP Corp. Funds	1,081,000.00	982,894.00
OFEQ-001	Lot 7 - Supply, Delivery, Installation, Testing, Commissioning and Dismantling of Airconditioning Units at LANDBANK Burauen (Leyte) Branch	LANDBANK	NO	PB - Goods & Services	30-Sep-20	07-Oct-20	06-Nov-20	04-Dec-20	04-Dec-20	N/A	16-Dec-20	08-Jan-21	1-Feb-21	4-Feb-21	4-Feb-21	11-Mar-21	11-Mar-21	LBP Corp. Funds	1,073,000.00	892,294.00
IACT-001	Additional 150 Units for Existing Cisco ISR 4221 Routers	LANDBANK	NO	PB - Goods & Services	13-Nov-20	20-Nov-20	04-Dec-20	16-Dec-20	16-Dec-20	N/A	22-Dec-20	08-Jan-21	1-Feb-21	10-Feb-21	10-Feb-21	N/A	N/A	LBP Corp. Funds	39,256,000.00	38,500,800.00
SAOS-012	Supply and Delivery of 3,000 Pieces ID Cardholder with Metal ID Clip	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	07-Jul-20	N/A	N/A	08-Jan-21	9-Feb-21	15-Feb-21	15-Feb-21	15-Feb-21	15-Feb-21	LBP Corp. Funds	36,000.00	36,000.00
SAOS-012	600 Boxes Calling Card	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	08-Jul-20	N/A	N/A	08-Jan-21	9-Feb-21	26-Feb-21	26-Feb-21	-	-	LBP Corp. Funds	186,000.00	130,200.00

OFAF-012	One (1) Lot Supply, Delivery and Installation of ATM Acrylic Enclosure, Acrylic Frame Panel, Directional Signage and ATM Sunshades at LANDBANK Bontoc (Mt. Province), Davao Recto, Ormoc (Leyte) and Nabunturan (Compostela Valley) Branches	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	09-Dec-20	N/A	N/A	08-Jan-21	-	-	-	-	-	LBP Corp. Funds	949,800.00	782,000.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Acrylic Frame Panels, Signages, and Glass Façade Strip Sticker at LANDBANK San Pablo (Laguna), Cebu-Mandaue, Tagum (Davao del Norte), and Don Carlos (Bukidnon) Branches	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	09-Dec-20	N/A	N/A	08-Jan-21	17-Feb-21	18-Feb-21	18-Feb-21	-	-	LBP Corp. Funds	337,000.00	331,000.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Acrylic Frame Panels, Signages and ATM Sunshade at LANDBANK Agoo (La Union), Bangued (Abra), Subic (Zambales), Concepcion & Paniqui (Tarlac), Malolos Highway & Sta. Maria (Bulacan), Lipa & Sto. Tomas (Batangas), Ligao (Albay), Sorsogon, and Sipalay (Negros Occidental) Branches	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	09-Dec-20	N/A	N/A	08-Jan-21	16-Feb-21	12-Mar-21	12-Mar-21	-	-	LBP Corp. Funds	848,000.00	806,000.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Glass Panel Stickers, ATM Acrylic Frame Panels, ATM Sunshade, ATM Horizontal Signage and ATM Enclosure at LANDBANK Sucat, Baliuag, San Isidro (Nueva Ecija) Tagaytay, Brooke's Point, Sorsogon, Tacloban, KCC Mall de Zamboanga Branches and NAIA Arrival Extension Office	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11-Dec-20	N/A	N/A	08-Jan-21	16-Feb-21	19-Feb-21	19-Feb-21	7-Apr-21	7-Apr-21	LBP Corp. Funds	636,000.00	615,000.00

RAMS-012	Lot 3 – One (1) Lot Repair of Toyota Hilux with Plate No. ZNB-635 of LANDBANK NAIA BOC Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	30-Oct-20	N/A	N/A	08-Jan-21	27-Jan-21	27-Jan-21	27-Jan-21	-	-	LBP Corp. Funds	37,600.00	37,534.56
RAMS-012	Various Items for the Replacement of Defective Parts of Three (3) Airconditioning Units located at LANDBANK Quezon City Operations Center	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	27-Nov-20	N/A	N/A	08-Jan-21	3-Feb-21	16-Feb-21	16-Feb-21	16-Feb-21	16-Feb-21	LBP Corp. Funds	68,000.00	66,700.00
SAOS-012	640 Boxes Continuous Form, 70 gsm, 11"x 14-7/8"	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	06-Nov-20	N/A	N/A	08-Jan-21	9-Feb-21	9-Feb-21	9-Feb-21	28-Apr-21	28-Apr-21	LBP Corp. Funds	704,000.00	670,080.00
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Airconditioning Units at Various LANDBANK Branches/Offices: Lot 1 - Ombudsman Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11-Dec-20	N/A	N/A	08-Jan-21	29-Mar-21	29-Mar-21	29-Mar-21	6-May-21	6-May-21	LBP Corp. Funds	14,800.00	14,800.00
OFEQ-012	Lot 2 - Balanga Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11-Dec-20	N/A	N/A	08-Jan-21	29-Mar-21	29-Mar-21	29-Mar-21	6-May-21	6-May-21	LBP Corp. Funds	144,700.00	123,163.81
OFEQ-012	Lot 3 - Concepcion (Tarlac) Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11-Dec-20	N/A	N/A	08-Jan-21	29-Mar-21	29-Mar-21	29-Mar-21	6-May-21	6-May-21	LBP Corp. Funds	169,700.00	165,803.53
SAOS-012	220,000 Pieces Plastic Money Bag	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	18-Dec-20	N/A	N/A	08-Jan-21	3-Feb-21	19-Feb-21	19-Feb-21	3-Mar-21	3-Mar-21	LBP Corp. Funds	215,600.00	177,936.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Sticker Cut-out of Main Door and Glass Panel Stickers Including Dismantling of Existing Glass Panel Stickers at LANDBANK EDSA Greenhills Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11-Dec-20	N/A	N/A	08-Jan-21	17-Feb-21	17-Feb-21	17-Feb-21	10-May-21	10-May-21	LBP Corp. Funds	57,830.00	49,990.00
OFAF-012	Supply, Delivery and Installation of NVR Enclosure and Acrylic Poster Holder for LANDBANK Mangatarem Branch Including Applicable Labor and Material Cost	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11-Dec-20	N/A	N/A	08-Jan-21	9-Mar-21	5-May-21	5-May-21	-	-	LBP Corp. Funds	37,795.00	35,000.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Acrylic Frame Panels and Signages at LANDBANK La Trinidad (Benguet), Narvacan (Ilocos Sur) and Koronadal (South Cotabato) Branches	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	18-Dec-20	N/A	N/A	08-Jan-21	18-Feb-21	10-Mar-21	10-Mar-21	25-Mar-21	25-Mar-21	LBP Corp. Funds	340,200.00	331,000.00

MISC-012	One (1) Year Supply and Delivery of Flower/Orchid Arrangement for LANDBANK Plaza Building and Department of Finance at JG Summit Robinsons Building (from January 1 to December 31, 2021)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11-Dec-20	N/A	N/A	08-Jan-21	28-Jan-21	29-Jan-21	29-Jan-21	-	-	LBP Corp. Funds	203,300.00	203,300.00
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Diesel Generating Unit Including Dismantling of Existing Unit at LANDBANK Tanay (Rizal) Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	18-Dec-20	N/A	N/A	08-Jan-21	3-Mar-21	3-Mar-21	3-Mar-21	-	-	LBP Corp. Funds	866,000.00	855,000.00
RAMS-012	Lot 1 – One (1) Lot Maintenance of Toyota Innova with Plate No. ZMM-459 of LANDBANK BOC MICP Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	18-Dec-20	N/A	N/A	08-Jan-21	27-Jan-21	28-Jan-21	28-Jan-21	-	-	LBP Corp. Funds	22,000.00	21,953.00
RAMS-012	Lot 2- One (1) Lot Repair of Toyota Hilux with Plate No. ZMP-959 of LANDBANK Almanza Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	18-Dec-20	N/A	N/A	08-Jan-21	26-Jan-21	26-Jan-21	26-Jan-21	-	-	LBP Corp. Funds	20,100.00	20,085.49
IACT-002	Five (5) Years LANDBANK Domain Name Registration (lbpiaccess.com) and Private Registration of the Domain Name in the Internet	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	15-Jan-21	N/A	N/A	15-Jan-21	17-Feb-21	26-Feb-21	26-Feb-21	-	-	LBP Corp. Funds	9,552.55	9,552.55
SAOS-009	5,000 Sets Continuous Form Check (2 Ply) for Philippine National Oil Company - Exploration Corporation (Special Payroll Account)	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	14-Jan-21	N/A	N/A	15-Jan-21	26-Jan-21	26-Jan-21	26-Jan-21	-	-	LBP Corp. Funds	66,310.00	64,000.00
SAOS-009	140 Boxes Surgical Mask, 3-Ply, 50 pieces/box	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	15-Jan-21	N/A	N/A	15-Jan-21	N/A	N/A	N/A	N/A	N/A	LBP Corp. Funds	98,280.00	98,280.00
IACT-012	Relocation and Reinstallation of Existing Leased Lines for the following LANDBANK Offsite ATMs: 1) Local Government Unit (LGU) Mangaldan (Pangasinan)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	2-Mar-21	3-Mar-21	3-Mar-21	N/A	N/A	LBP Corp. Funds	3,500.00	3,500.00
IACT-012	2) Clark International Airport Corporation	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	2-Mar-21	3-Mar-21	3-Mar-21	N/A	N/A	LBP Corp. Funds	2,800.00	2,800.00
IACT-012	3) Valenzuela Medical Center	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	2-Mar-21	3-Mar-21	3-Mar-21	N/A	N/A	LBP Corp. Funds	3,500.00	3,500.00

IACT-012	4) Davao Regional Medical Center	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	2-Mar-21	3-Mar-21	3-Mar-21	N/A	N/A	LBP Corp. Funds	15,000.00	15,000.00
IACT-012	5) Department of Social Welfare and Development - Cordillera Administrative Region	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	2-Mar-21	3-Mar-21	3-Mar-21	N/A	N/A	LBP Corp. Funds	5,600.00	5,600.00
IACT-012	Subscription and Installation of IP VPN Lines using 2 Mbps Bandwidth for the following LANDBANK Branches: 6) Intramuros	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	2-Mar-21	3-Mar-21	3-Mar-21	N/A	N/A	LBP Corp. Funds	107,520.00	107,520.00
IACT-012	7) Guagua (Pampanga)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	2-Mar-21	3-Mar-21	3-Mar-21	N/A	N/A	LBP Corp. Funds	107,520.00	107,520.00
IACT-012	8) Sta. Cruz Capitol (Laguna)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	2-Mar-21	3-Mar-21	3-Mar-21	N/A	N/A	LBP Corp. Funds	107,520.00	107,520.00
IACT-012	Subscription and Installation of IP VPN Lines using 2 Mbps Bandwidth for the following LANDBANK Offsite ATMs: 9) LGU Sta. Teresita	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	2-Mar-21	3-Mar-21	3-Mar-21	N/A	N/A	LBP Corp. Funds	107,520.00	107,520.00
IACT-012	10) Philippine Army Finance Center	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	2-Mar-21	3-Mar-21	3-Mar-21	N/A	N/A	LBP Corp. Funds	107,520.00	107,520.00
IACT-012	11) Don Emiliano Memorial Hospital	LANDBANK	NO	NP - 53.9 Small Value	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	2-Mar-21	3-Mar-21	3-Mar-21	N/A	N/A	LBP Corp. Funds	338,000.00	338,000.00
RAMS-012	One (1) Lot Maintenance of Toyota Innova with Plate No. UQR-822 of LANDBANK Novaliches Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	-	-	-	-	-	LBP Corp. Funds	20,957.00	20,957.00
LESV-013	Five (5) Years Lease of Office Space for LANDBANK EDSA Congressional Branch	LANDBANK	NO	NP - 53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	15-Jan-21	N/A	N/A	15-Jan-21	2-Feb-21	3-Feb-21	3-Feb-21	-	-	LBP Corp. Funds	25,445,553.36	25,445,553.36
LESV-013	Three (3) Years Lease of Office Space for LANDBANK PCSO Branch	LANDBANK	NO	NP - 53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	15-Jan-21	N/A	N/A	15-Jan-21	2-Feb-21	3-Feb-21	3-Feb-21	-	-	LBP Corp. Funds	21,785,464.56	21,785,464.56
LESV-013	Two (2) Years Lease of Office Space for LANDBANK Intramuros Branch	LANDBANK	NO	NP - 53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	15-Jan-21	N/A	N/A	15-Jan-21	2-Feb-21	3-Feb-21	3-Feb-21	-	-	LBP Corp. Funds	6,077,400.00	6,077,400.00
LESV-013	Five (5) Years Lease of Office Space for LANDBANK YMCA Branch	LANDBANK	NO	NP - 53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	15-Jan-21	N/A	N/A	15-Jan-21	2-Feb-21	3-Feb-21	3-Feb-21	-	-	LBP Corp. Funds	24,270,909.48	24,270,909.48

MISC-001	One (1) Year Hauling and Disposal Services for Solid/Non-Recyclable Wastes/Garbage at LANDBANK Plaza Building, Metromart Complex, and LANDBANK Antipolo Warehouse	LANDBANK	NO	PB - Goods & Services	13-Nov-20	20-Nov-20	27-Nov-20	11-Dec-20	11-Dec-20	N/A	16-Dec-20	15-Jan-21	4-Feb-21	9-Mar-21	9-Mar-21	-	-	LBP Corp. Funds	2,226,000.00	2,199,500.00
IACT-001	One (1) Year Patch Management Solution with Licenses for 6,000 Endpoints	LANDBANK	NO	PB - Goods & Services	04-Sep-20	11-Sep-20	02-Oct-20	16-Oct-20	16-Oct-20	N/A	05-Jan-21	15-Jan-21	4-Feb-21	5-Mar-21	5-Mar-21	-	-	LBP Corp. Funds	8,100,000.00	7,980,000.00
IACT-001	Managed File Transfer Solution	LANDBANK	NO	PB - Goods & Services	13-Nov-20	20-Nov-20	04-Dec-20	18-Dec-20	18-Dec-20	N/A	22-Dec-20	15-Jan-21	8-Feb-21	22-Feb-21	22-Feb-21	-	-	LBP Corp. Funds	6,864,000.00	6,848,000.00
RAMS-012	One (1) Lot Supply of Labor and Materials for Waterproofing Works and Minor Repair of LANDBANK Commonwealth Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11-Dec-20	N/A	N/A	15-Jan-21	26-Feb-21	26-Feb-21	26-Feb-21	3-Mar-21	3-Mar-21	LBP Corp. Funds	545,027.00	543,877.20
SAOS-012	4,800 Bundles Plastic Coin Bag with LANDBANK Logo	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	11-Dec-20	N/A	N/A	15-Jan-21	10-Mar-21	12-Mar-21	12-Mar-21	-	-	LBP Corp. Funds	211,200.00	211,200.00
OFEQ-012	Twelve (12) Units Brand New Photocopiers and Toners for Various LANDBANK Offices	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	27-Nov-20	N/A	N/A	15-Jan-21	16-Mar-21	19-Mar-21	19-Mar-21	22-Mar-21	22-Mar-21	LBP Corp. Funds	567,480.00	490,308.00
OFEQ-012	Two (2) Units Dot Matrix Printer (A4)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	27-Nov-20	N/A	N/A	15-Jan-21	1-Mar-21	3-Mar-21	3-Mar-21	-	-	LBP Corp. Funds	30,400.00	29,600.00
OFEQ-012	Supply and Delivery of Two (2) Portable Airconditioning Units at LANDBANK Data Center Head Office and Back-up Site	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	08-Jan-21	N/A	N/A	15-Jan-21	9-Feb-21	9-Feb-21	9-Feb-21	11-Feb-21	11-Feb-21	LBP Corp. Funds	980,000.00	969,000.00
OFEQ-012	Two (2) Units Network Attached Storage	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	18-Dec-20	N/A	N/A	15-Jan-21	1-Mar-21	24-Mar-21	24-Mar-21	21-Apr-21	21-Apr-21	LBP Corp. Funds	655,800.00	649,930.00
OFEQ-012	Item 1 - Two (2) Units Portable-Type Bill Counter with Counterfeit Detector for Philippine Peso	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	31-Mar-21	31-Mar-21	31-Mar-21	19-Apr-21	19-Apr-21	LBP Corp. Funds	350,000.00	350,000.00
OFEQ-012	Item 2 - One (1) Unit Checkwriter	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	18-May-21	19-May-21	19-May-21	N/A	N/A	LBP Corp. Funds	10,500.00	10,500.00
OFEQ-012	Item 3 - One (1) Unit Electronic Typewriter	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	18-May-21	19-May-21	19-May-21	N/A	N/A	LBP Corp. Funds	24,000.00	24,000.00
OFEQ-012	Item 4 - One (1) Unit Fax Machine	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	15-Jan-21	18-May-21	19-May-21	19-May-21	N/A	N/A	LBP Corp. Funds	12,950.00	11,500.00

IAC-002	Software Maintenance for the following Oracle Financial Services Licenses: • Twenty Two (22) Licenses - Analytical Application Infrastructure • Twenty Two (22) Licenses - Anti Money Laundering Enterprise Edition • Twelve (12) Licenses - Fraud Enterprise Edition	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	22-Jan-21	N/A	N/A	22-Jan-21	18-Mar-21	29-Apr-21	29-Apr-21	N/A	N/A	LBP Corp. Funds	17,169,668.27	17,169,668.27
SAOS-009	5,000 Sets Continuous Form Check (2 Ply) for OWWA - NCR Operations	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	21-Jan-21	N/A	N/A	22-Jan-21	9-Feb-21	15-Feb-21	15-Feb-21	5-Mar-21	5-Mar-21	LBP Corp. Funds	100,000.00	99,000.00
SAOS-009	600 Pads Commercial Checkbook (2 Ply; 100 sets/pad) for House of Representatives - Payroll Fund	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	21-Jan-21	N/A	N/A	22-Jan-21	9-Feb-21	11-Feb-21	11-Feb-21	24-Feb-21	24-Feb-21	LBP Corp. Funds	252,000.00	246,480.00
OSCW-009	1,060 Service Company Workers to be deployed at various PhilSys Registration Sites	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	21-Jan-21	N/A	N/A	22-Jan-21	3-Feb-21	18-Mar-21	18-Mar-21	-	-	LBP Corp. Funds	67,840,000.00	67,420,329.59
IAC-009	1) Four (4) Units Microsoft Power BI SQL Server Enterprise (7JQ-00341), (SQLSrv EntCore ALNG LicSAPk MVL 2Lic CoreLic)	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	21-Jan-21	N/A	N/A	22-Jan-21	N/A	N/A	N/A	N/A	N/A	LBP Corp. Funds	3,024,098.56	3,024,098.56
IAC-009	2) Fifty (50) Units Microsoft Power BI Pro (AAA-13173)	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	21-Jan-21	N/A	N/A	22-Jan-21	N/A	N/A	N/A	N/A	N/A	LBP Corp. Funds	251,526.00	251,526.00
SAOS-001	47,800 Reams Multicopy Paper	LANDBANK	NO	PB - Goods & Services	27-Nov-20	04-Nov-20	11-Dec-20	08-Jan-21	08-Jan-21	N/A	18-Jan-21	22-Jan-21	10-Feb-21	1-Mar-21	1-Mar-21	16-Apr-21	16-Apr-21	LBP Corp. Funds	7,648,000.00	6,596,400.00
SAOS-001	75,000 Pieces LANDBANK EMV ID Cards with Personalization	LANDBANK	NO	PB - Goods & Services	27-Nov-20	04-Nov-20	11-Dec-20	08-Jan-21	08-Jan-21	N/A	15-Jan-21	22-Jan-21	9-Feb-21	1-Mar-21	1-Mar-21	-	-	LBP Corp. Funds	4,116,000.00	4,050,000.00
OFEQ-012	Supply, Delivery, Installation and Activation of the CCTV System for LANDBANK Agri-Hubs in Sual (Pangasinan), Echague (Isabela), Calabanga (Camarines Sur), Sta. Maria (Ilocos Sur) and Barotac Viejo (Iloilo)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	23-Oct-20	N/A	N/A	22-Jan-21	2-Mar-21	5-Mar-21	5-Mar-21	-	-	LBP Corp. Funds	921,264.00	741,163.00
SAOS-012	18,760 Pieces Staple Wire No. 35	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	27-Nov-20	N/A	N/A	22-Jan-21	10-Mar-21	16-Mar-21	16-Mar-21	4-May-21	4-May-21	LBP Corp. Funds	431,489.00	397,712.00

SAOS-012	100 Reams Letterhead, 8.5" x 11"	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Nov-20	N/A	N/A	22-Jan-21	1-Mar-21	2-Mar-21	2-Mar-21	11-Mar-21	11-Mar-21	LBP Corp. Funds	40,000.00	26,900.00
MISC-012	1) One (1) Unit USB Microphone	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	27-Nov-20	N/A	N/A	22-Jan-21	-	-	-	-	-	LBP Corp. Funds	12,500.00	12,490.00
MISC-012	2) One (1) Unit Microphone Boom Arm	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	27-Nov-20	N/A	N/A	22-Jan-21	-	-	-	-	-	LBP Corp. Funds	4,090.00	4,090.00
OFAF-012	Acrylic Frame Panels for LANDBANK YMCA, Lingayen (Pangasinan) and Meycauayan (Bulacan) Branches	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	06-Jan-21	N/A	N/A	22-Jan-21	17-Mar-21	22-Mar-21	22-Mar-21	-	-	LBP Corp. Funds	193,800.00	180,375.52
SAOS-012	Five (5) Boxes each of Window Envelope with Print and Business Envelope with Print	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	22-Jan-21	10-Feb-21	11-Feb-21	11-Feb-21	18-Feb-21	18-Feb-21	LBP Corp. Funds	18,272.50	18,254.00
IACT-002	Five (5) Years LANDBANK Domain Name Registration (lbpcweaccess.com) and Private Registration of the Domain Name in the Internet	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	29-Jan-21	N/A	N/A	29-Jan-21	5-Mar-21	9-Mar-21	9-Mar-21	-	-	LBP Corp. Funds	3,645.60	3,645.60
IACT-002	Two (2) Years LANDBANK Domain Names Registration in the Internet (18 LANDBANK Domain Names)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	29-Jan-21	N/A	N/A	29-Jan-21	5-Mar-21	9-Mar-21	9-Mar-21	-	-	LBP Corp. Funds	61,740.00	61,740.00
IACT-002	Enhancement of LANDBANK Mobile Banking Application (MBA), to wit: 1) Per ACRF No. MBA-2002-0006	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	29-Jan-21	N/A	N/A	29-Jan-21	1-Mar-21	21-Apr-21	21-Apr-21	-	-	LBP Corp. Funds	2,472,960.00	2,472,960.00
IACT-002	2) Per ACRF No. MBA-2002-0007	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	29-Jan-21	N/A	N/A	29-Jan-21	1-Mar-21	21-Apr-21	21-Apr-21	-	-	LBP Corp. Funds	2,365,440.00	2,365,440.00
IACT-002	Enhancement of LANDBANK Mobile Banking Application (MBA), to wit: 1) Per ACRF No. MBA-2002-0001	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	29-Jan-21	N/A	N/A	29-Jan-21	1-Mar-21	2-Mar-21	2-Mar-21	-	-	LBP Corp. Funds	322,560.00	322,560.00
IACT-002	2) Per ACRF No. MBA-2002-0002	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	29-Jan-21	N/A	N/A	29-Jan-21	1-Mar-21	2-Mar-21	2-Mar-21	-	-	LBP Corp. Funds	451,584.00	451,584.00
IACT-002	3) Per ACRF No. MBA-2001-0004	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	29-Jan-21	N/A	N/A	29-Jan-21	1-Mar-21	2-Mar-21	2-Mar-21	-	-	LBP Corp. Funds	559,104.00	559,104.00
IACT-002	Additional Module of IDRARS - InfoAsset System 1) InfoAsset Licenses 2) Implementation Services	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	29-Jan-21	N/A	N/A	29-Jan-21	24-Feb-21	26-Feb-21	26-Feb-21	-	-	LBP Corp. Funds	1,948,482.00	1,948,482.00
FLOV-009	One (1) Year Fleet Management Services of Thirty Seven (37) Vehicles	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	29-Jan-21	N/A	N/A	29-Jan-21	26-Feb-21	1-Mar-21	1-Mar-21	-	-	LBP Corp. Funds	34,842,660.00	34,842,660.00

FLOV-009	One (1) Year Full Service Operating Lease of Sixty One (61) Vehicles	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	29-Jan-21	N/A	N/A	29-Jan-21	31-Mar-21	1-Apr-21	1-Apr-21	-	-	LBP Corp. Funds	88,947,525.00	88,947,525.00
SAOS-009	Ninety Eight (98) Boxes Surgical Mask, 3 Ply, 50 pieces/box	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	29-Jan-21	N/A	N/A	29-Jan-21	N/A	N/A	N/A	N/A	N/A	LBP Corp. Funds	68,796.00	68,796.00
SAOS-009	10,000 Sets Continuous Form Check (2 Ply) for National Power Corporation - HO IBCA	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	28-Jan-21	N/A	N/A	29-Jan-21	19-Feb-21	19-Feb-21	19-Feb-21	-	-	LBP Corp. Funds	116,970.00	116,000.00
SAOS-009	7,500 Pads MDS Commercial Check (2 Ply; 100 sets/pad) with Barcode and Backprinting (Base Stock)	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	28-Jan-21	N/A	N/A	29-Jan-21	19-Feb-21	19-Feb-21	19-Feb-21	1-Mar-21	1-Mar-21	LBP Corp. Funds	3,487,500.00	3,484,500.00
IACV-012	24 Months Internet Subscription (20Mbps) for the following LANDBANK Offices: 1) Corporate Services Sector 2) Controllership Group 3) North National Capital Region Branches Group Cluster B	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	27-Jan-21	N/A	N/A	29-Jan-21	23-Feb-21	2-Mar-21	2-Mar-21	-	-	LBP Corp. Funds	299,040.00	299,040.00
LESV-013	Five (5) Years Lease of Office Space for LANDBANK Sta. Maria Branch	LANDBANK	NO	NP - 53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	29-Jan-21	N/A	N/A	29-Jan-21	24-Feb-21	2-Mar-21	2-Mar-21	-	-	LBP Corp. Funds	10,491,033.60	10,491,033.60
OFEQ-001	Supply, Delivery and Installation of Vaults, Safes and Accessories at Five (5) LANDBANK Agri-Hubs	LANDBANK	NO	PB - Goods & Services	13-Nov-20	20-Nov-20	27-Nov-20	15-Jan-21	15-Jan-21	N/A	22-Jan-21	29-Jan-21	22-Feb-21	2-Mar-21	2-Mar-21	-	-	LBP Corp. Funds	3,494,271.00	2,100,000.00
IACV-001	Two (2) Years License Subscription for the Existing Axway Secure Transport Edge (660 Licenses)	LANDBANK	NO	PB - Goods & Services	13-Nov-20	20-Nov-20	04-Dec-20	16-Dec-20	16-Dec-20	N/A	21-Dec-20	29-Jan-21	19-Feb-21	26-Mar-21	26-Mar-21	-	-	LBP Corp. Funds	2,500,080.00	2,500,080.00
MISC-012	One (1) Year Digital Certificate for Message Signing and Encryption for Instapay/Vocalink	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	18-Dec-20	N/A	N/A	29-Jan-21	8-Mar-21	8-Mar-21	8-Mar-21	-	-	LBP Corp. Funds	27,888.00	19,521.60
MISC-012	1) Two (2) Units Television	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	18-Dec-20	N/A	N/A	29-Jan-21	23-Feb-21	1-Mar-21	1-Mar-21	-	-	LBP Corp. Funds	69,998.00	69,998.00
MISC-012	2) Two (2) Units Television Stand	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	18-Dec-20	N/A	N/A	29-Jan-21	23-Feb-21	1-Mar-21	1-Mar-21	-	-	LBP Corp. Funds	24,000.00	24,000.00
MISC-012	3) Two (2) Units Camera	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	30-Sep-20	N/A	N/A	29-Jan-21	23-Feb-21	1-Mar-21	1-Mar-21	-	-	LBP Corp. Funds	159,980.00	159,980.00
MISC-012	Refilling of Fifteen (15) Units Fire Extinguishers	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	30-Sep-20	N/A	N/A	29-Jan-21	12-Mar-21	18-Mar-21	18-Mar-21	18-Mar-21	18-Mar-21	LBP Corp. Funds	43,500.00	37,500.00

IAC-002	Change Request in Loan Origination System per LBPROD - 785-LOS Real-Time Online Crediting of Loan Proceeds (LOS-EG/CASA Interface)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	05-Feb-21	N/A	N/A	05-Feb-21	4-Mar-21	17-Jun-21	17-Jun-21	-	-	LBP Corp. Funds	4,972,800.00	4,972,800.00
IAC-002	Enhancement of Overseas Filipino Bank Mobile Banking Application (MBA) per ACRF No. MBA-2010-0001 (50 mandays): • Enable Bureau of Treasury (BTr) Retail Treasury Bonds (RTB) Purchase/ Order Link	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	05-Feb-21	N/A	N/A	05-Feb-21	11-Mar-21	11-Mar-21	11-Mar-21	-	-	LBP Corp. Funds	1,075,200.00	1,075,200.00
IAC-002	Enhancement of LANDBANK Digital Onboarding System per ACRF No. DOBS-2019-121: • To generate hand-off file containing back office logs for SIEM	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	05-Feb-21	N/A	N/A	05-Feb-21	11-Mar-21	11-Mar-21	11-Mar-21	-	-	LBP Corp. Funds	989,184.00	989,184.00
IAC-002	Maintenance Support for LANDBANK Remittance System * Period covered is from March 1, 2021 to February 28, 2022	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	05-Feb-21	N/A	N/A	05-Feb-21	19-Feb-21	1-Mar-21	1-Mar-21	-	-	LBP Corp. Funds	5,040,710.40	5,040,710.40
IAC-002	Enhancement of LANDBANK MBA, to wit: 1) ACRF No. MBA-1801-0001 (35 mandays): • Adoption of Multi-Factor Authentication	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	05-Feb-21	N/A	N/A	05-Feb-21	11-Mar-21	21-Apr-21	21-Apr-21	-	-	LBP Corp. Funds	1,052,640.00	1,052,640.00
IAC-002	2) ACRF No. MBA-1909-0006 (83 mandays): • Web Service Call to iAccess	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	05-Feb-21	N/A	N/A	05-Feb-21	11-Mar-21	21-Apr-21	21-Apr-21	-	-	LBP Corp. Funds	1,700,000.00	1,700,000.00
IAC-002	3) ACRF No. MBA-1912-0003 (20 mandays): • Handling of Inactive iAccess Accounts and Disallow Simultaneous Log-in of MBA and iAccess	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	05-Feb-21	N/A	N/A	05-Feb-21	11-Mar-21	21-Apr-21	21-Apr-21	-	-	LBP Corp. Funds	408,576.00	408,576.00

IAC-002	Support and Maintenance of Enterprise Vault Email Management • Essential twelve (12) months renewal for enterprise vault email management 1 user on premise standard perpetual license corporate - 1,500 licenses • 8x5 On-call On-site Support Services * Period covered is from March 1, 2021 to February 28, 2022	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	05-Feb-21	N/A	N/A	05-Feb-21	9-Mar-21	9-Mar-21	9-Mar-21	-	-	LBP Corp. Funds	1,597,000.00	1,597,000.00
SAOS-009	2,500 Sets Continuous Form Check (3 Ply) for Philippine Postal Corporation - Mega Manila Area	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	04-Feb-21	N/A	N/A	05-Feb-21	19-Feb-21	19-Feb-21	19-Feb-21	-	-	LBP Corp. Funds	61,687.50	61,500.00
IAC-012	Relocation and Reinstallation of Existing Leased Line of the following LANDBANK Branches/Offsite ATMs: 1) Valenzuela	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	03-Feb-21	N/A	N/A	05-Feb-21	25-Mar-21	25-Mar-21	25-Mar-21	N/A	N/A	LBP Corp. Funds	5,600.00	5,600.00
IAC-012	2) Catanauan Branch - LGU Catanauan (Quezon)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	03-Feb-21	N/A	N/A	05-Feb-21	26-Mar-21	6-Apr-21	6-Apr-21	N/A	N/A	LBP Corp. Funds	23,795.24	23,795.24
IAC-012	3) Subscription and Installation of IP VPN Line using 2 Mbps Bandwidth for LANDBANK Valenzuela Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	03-Feb-21	N/A	N/A	05-Feb-21	24-Mar-21	24-Mar-21	24-Mar-21	N/A	N/A	LBP Corp. Funds	107,520.00	107,520.00
IAC-012	Subscription and Installation of IP VSAT C-Band Link using 64 Kbps Bandwidth for the following LANDBANK Offsite ATMs: 4) Tuao Branch – LGU Conner (Apayao)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	03-Feb-21	N/A	N/A	05-Feb-21	26-Mar-21	6-Apr-21	6-Apr-21	N/A	N/A	LBP Corp. Funds	281,542.24	281,542.24
IAC-012	5) Masbate Branch – Don Emilio B. Espinosa Sr. Memorial State College of Agriculture and Technology	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	03-Feb-21	N/A	N/A	05-Feb-21	26-Mar-21	6-Apr-21	6-Apr-21	N/A	N/A	LBP Corp. Funds	286,778.24	286,778.24
IAC-012	Smart Messaging Suite Services for Sending of One-Time-Password	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	03-Feb-21	N/A	N/A	05-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	N/A	N/A	LBP Corp. Funds	120,000.00	120,000.00
BCAR-001	Structural Retrofitting Works for the Existing Two (2)-Storey LANDBANK Kidapawan Office Building	LANDBANK	NO	PB - Civil Works	30-Sep-20	07-Oct-20	06-Nov-20	15-Jan-21	15-Jan-21	N/A	27-Jan-21	05-Feb-21	16-Mar-21	27-Apr-21	27-Apr-21	N/A	N/A	LBP Corp. Funds	4,418,000.00	4,329,730.00

SAOS-001	1,180 Packs of Looseleaf Cover with Paper Cloth Strap	LANDBANK	NO	PB - Goods & Services	27-Nov-20	04-Dec-20	18-Dec-20	15-Jan-21	15-Jan-21	N/A	27-Jan-21	05-Feb-21	15-Mar-21	26-Mar-21	26-Mar-21	8-Jun-21	8-Jun-21	LBP Corp. Funds	2,242,000.00	2,212,500.00
SAOS-001	Lot 2 - 10,400 Reams Whitewove Paper Mimeo	LANDBANK	NO	PB - Goods & Services	27-Nov-20	04-Dec-20	18-Dec-20	15-Jan-21	15-Jan-21	N/A	22-Jan-21	05-Feb-21	15-Mar-21	19-Mar-21	19-Mar-21	5-Jun-21	5-Jun-21	LBP Corp. Funds	1,664,000.00	1,227,200.00
BCAR-001	Structural Design Services for the following LANDBANK Office Buildings: 1) Alaminos (Pangasinan) 2) San Fernando (La Union) Records Center 3) Bayombong (Nueva Vizcaya) 4) San Fernando (Pampanga) Annex 5) Naval (Biliran) 6) Tagum (Davao del Norte) 7) U.P. Diliman 8) Calamba (Laguna) Operations Center 9) Lipa Accounting Center Records Room	LANDBANK	NO	PB - Goods & Services	27-Nov-20	04-Dec-20	18-Dec-20	22-Jan-21	22-Jan-21	N/A	27-Jan-21	05-Feb-21	16-Mar-21	7-Apr-21	7-Apr-21	-	-	LBP Corp. Funds	4,220,000.00	2,979,995.00
BCAR-012	Renovation of LANDBANK Buendia Branch Offsite ATM at Department of Trade and Industry	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	05-Feb-21	1-Jun-21	8-Jun-21	8-Jun-21	-	-	LBP Corp. Funds	180,000.00	177,490.79
SAOS-012	One (1) Lot Printing and Delivery of Continuous Form, weAccess Password and PIN Mailers	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	02-Dec-20	N/A	N/A	05-Feb-21	12-Mar-21	12-Mar-21	12-Mar-21	25-Mar-21	25-Mar-21	LBP Corp. Funds	84,500.00	81,500.00
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Diesel Generating Unit Including Dismantling of Existing Unit at LANDBANK Ligao Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	08-Jan-21	N/A	N/A	05-Feb-21	30-Mar-21	22-Apr-21	22-Apr-21	-	-	LBP Corp. Funds	876,000.00	865,000.00
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Diesel Generating Unit at LANDBANK Miag-ao Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	08-Jan-21	N/A	N/A	05-Feb-21	30-Mar-21	22-Apr-21	22-Apr-21	-	-	LBP Corp. Funds	726,000.00	720,000.00

OFAF-012	Acrylic Frame Panels, ATM Enclosure, ATM Sunshade and Signages for LANDBANK J.P. Rizal, Cubao, Narvacan (Ilocos Sur), UPLB (Laguna), Infanta (Quezon), Hilongos (Leyte), WMSU (Zamboanga City), Maramag (Bukidnon), Lilo (Zamboanga del Norte) & Malaybalay Highway (Bukidnon) Branches	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	05-Feb-21	30-Apr-21	30-Apr-21	30-Apr-21	-	-	LBP Corp. Funds	943,200.00	886,488.00
IACF-012	Unlimited Data Plan Subscription with Tablet	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	06-Jan-21	N/A	N/A	05-Feb-21	24-Feb-21	15-Mar-21	15-Mar-21	-	-	LBP Corp. Funds	120,000.00	120,000.00
SAOS-012	23,100 Pieces EMV Visa Debit Card with Personalization	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	20-Jan-21	N/A	N/A	05-Feb-21	24-Feb-21	24-Feb-21	24-Feb-21	-	-	LBP Corp. Funds	997,920.00	997,920.00
SAOS-012	Item 1 - 74,800 Pieces Ballpen (14,800 Pieces Blue; 60,000 Pieces Black)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	20-Jan-21	N/A	N/A	05-Feb-21	15-Mar-21	16-Mar-21	16-Mar-21	24-May-21	24-May-21	LBP Corp. Funds	216,920.00	192,984.00
SAOS-012	Item 3 - 4,400 Pieces Stamp Pad	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	20-Jan-21	N/A	N/A	05-Feb-21	15-Mar-21	16-Mar-21	16-Mar-21	24-May-21	24-May-21	LBP Corp. Funds	96,800.00	95,920.00
SAOS-012	Item 4 - 315 Pieces Scissors (Symmetrical)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	20-Jan-21	N/A	N/A	05-Feb-21	15-Mar-21	16-Mar-21	16-Mar-21	24-May-21	24-May-21	LBP Corp. Funds	11,497.50	9,450.00
OFEQ-012	Supply, Delivery, Installation and Activation of CCTV Devices at LANDBANK Camotes, Paranas, GSIS, North & West Avenue Branches and COSD	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	20-Jan-21	N/A	N/A	05-Feb-21	20-May-21	25-May-21	25-May-21	-	-	LBP Corp. Funds	646,300.00	579,238.00
SAOS-012	One (1) Lot Printing and Delivery of Various LANDBANK Agri-Related Lending Program Brochures	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	05-Feb-21	23-Feb-21	24-Feb-21	24-Feb-21	12-Mar-21	12-Mar-21	LBP Corp. Funds	413,508.00	231,532.00
OFAF-012	Office Furniture for LANDBANK Marcos Highway Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	05-Feb-21	31-Mar-21	31-Mar-21	31-Mar-21	15-May-21	15-May-21	LBP Corp. Funds	608,500.00	527,000.00
OFAF-012	Systems Furniture for LANDBANK Marcos Highway Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	05-Feb-21	25-Mar-21	26-Mar-21	26-Mar-21	31-Mar-21	31-Mar-21	LBP Corp. Funds	687,500.00	499,849.73
OFAF-012	Acrylic Frame Panels, ATM Sunshade and Signages at LANDBANK Buendia, Taguig City Hall, San Juan & Lipa (Batangas), Lucena & Atimonan (Quezon) Branches	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	05-Feb-21	31-Mar-21	31-Mar-21	31-Mar-21	-	-	LBP Corp. Funds	711,100.00	680,563.00

OFAF-012	Signages, Glass Panel Stickers, NVR Enclosure, Acrylic Frame Panels, Acrylic Frame Holders and ATM Enclosure at LANDBANK Buendia Cash Center, Taguig City Hall, Buguias (Benguet), Baguio (Benguet), San Isidro (Isabela), Taytay (Rizal), & Nasugbu (Batangas) Branches	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	20-Jan-21	N/A	N/A	05-Feb-21	20-Apr-21	20-Apr-21	20-Apr-21	20-Apr-21	20-Apr-21	LBP Corp. Funds	947,100.00	847,398.00
SAOS-012	Lot 2 - 465 Pieces Puncher	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	26-Feb-20	N/A	N/A	05-Feb-21	20-Apr-21	20-Apr-21	20-Apr-21	4-May-21	4-May-21	LBP Corp. Funds	62,775.00	59,636.25
OFEQ-012	Lot 2 - Supply, Delivery, Installation, Testing and Commissioning of Diesel Generating Unit at LANDBANK Paranas Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	25-Nov-20	N/A	N/A	05-Feb-21	30-Mar-21	22-Apr-21	22-Apr-21	-	-	LBP Corp. Funds	733,200.00	720,000.00
OFEQ-012	Fifteen (15) Units Biometric Device	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	06-Jan-21	N/A	N/A	05-Feb-21	31-Mar-21	6-Apr-21	6-Apr-21	7-Apr-21	7-Apr-21	LBP Corp. Funds	525,000.00	525,000.00
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Diesel Generating Unit at LANDBANK Caraga South Lending Center	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	06-Jan-21	N/A	N/A	05-Feb-21	30-Mar-21	22-Apr-21	22-Apr-21	-	-	LBP Corp. Funds	641,000.00	630,000.00
OFEQ-012	Airconditioning Units for LANDBANK Siniloan (Laguna) Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	05-Feb-21	29-Mar-21	29-Mar-21	29-Mar-21	24-May-21	24-May-21	LBP Corp. Funds	276,000.00	250,671.34
PAPP-012	Quarterly Publication of LANDBANK Balance Sheet (Solo and Consolidated) for CY	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	03-Feb-21	N/A	N/A	05-Feb-21	8-Feb-21	11-Feb-21	11-Feb-21	-	-	LBP Corp. Funds	400,000.00	104,146.56
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Diesel Generating Unit at LANDBANK Balingasag (Misamis Oriental) Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	08-Feb-21	N/A	N/A	10-Feb-21	4-May-21	4-May-21	4-May-21	28-Mar-21	28-Mar-21	LBP Corp. Funds	710,000.00	710,000.00
OFEQ-012	1) Three (3) Units Sheetfed Scanner	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	08-Feb-21	N/A	N/A	10-Feb-21	16-Apr-21	16-Apr-21	16-Apr-21	-	-	LBP Corp. Funds	96,000.00	75,840.00
OFEQ-012	2) Two (2) Units Fax Machine	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	08-Feb-21	N/A	N/A	10-Feb-21	16-Apr-21	16-Apr-21	16-Apr-21	-	-	LBP Corp. Funds	23,980.00	19,800.00
OFEQ-012	3) Four (4) Units Checkwriter	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	08-Feb-21	N/A	N/A	10-Feb-21	16-Apr-21	16-Apr-21	16-Apr-21	-	-	LBP Corp. Funds	44,000.00	42,000.00
SAOS-012	Toner Cartridges for Brother Printer MGC L8000CDW with 6,500 pages yield	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	08-Feb-21	N/A	N/A	10-Feb-21	13-Apr-21	16-Apr-21	16-Apr-21	15-Jul-21	15-Jul-21	LBP Corp. Funds	32,460.00	31,750.00

SAOS-012	Two (2) Pieces Battery for 20KVA Cummins Generator Set	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	08-Feb-21	N/A	N/A	10-Feb-21	16-Apr-21	16-Apr-21	16-Apr-21	-	-	LBP Corp. Funds	20,400.00	19,000.00
RAMS-012	Repair of Airconditioning Unit of LANDBANK San Juan (Metro Manila) Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	08-Feb-21	N/A	N/A	10-Feb-21	16-Apr-21	16-Apr-21	16-Apr-21	-	-	LBP Corp. Funds	11,926.77	11,926.77
BCAR-001	LANDBANK Libungan Branch Building Construction	LANDBANK	NO	PB - Civil Works	18-Sep-20	11-Dec-20	18-Dec-20	15-Jan-21	15-Jan-21	N/A	09-Feb-21	10-Feb-21	3-Mar-21	14-Apr-21	14-Apr-21	-	-	LBP Corp. Funds	10,565,000.00	10,329,876.45
OFEQ-012	One (1) Unit Mobile Projector (High-End)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	20-Jan-21	N/A	N/A	10-Feb-21	17-Mar-21	17-Mar-21	17-Mar-21	5-Apr-21	5-Apr-21	LBP Corp. Funds	69,950.00	64,950.00
OFEQ-012	100 Sets Analog Telephone	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	06-Jan-21	N/A	N/A	10-Feb-21	30-Mar-21	30-Mar-21	30-Mar-21	11-May-21	11-May-21	LBP Corp. Funds	94,500.00	94,500.00
OFEQ-012	Item 2 - One (1) Unit Tablet (512 GB)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	27-Jan-21	N/A	N/A	10-Feb-21	17-Mar-21	5-Apr-21	5-Apr-21	-	-	LBP Corp. Funds	74,600.00	74,600.00
MISC-012	Supply and Delivery of Electrical Devices for LANDBANK Plaza Building	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	06-Dec-20	N/A	N/A	10-Feb-21	19-Mar-21	24-Mar-21	24-Mar-21	24-Mar-21	24-Mar-21	LBP Corp. Funds	182,700.00	182,700.00
SAOS-012	1,200 Sets 2019 LANDBANK Annual Report	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	20-Jan-21	N/A	N/A	10-Feb-21	1-Mar-21	8-Apr-21	8-Apr-21	-	-	LBP Corp. Funds	762,000.00	689,400.00
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of Diesel Generating Unit Including Dismantling of Existing Unit at LANDBANK Mandalagan Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	13-Jan-21	N/A	N/A	10-Feb-21	31-Mar-21	22-Apr-21	22-Apr-21	-	-	LBP Corp. Funds	746,000.00	740,000.00
MISC-012	Structural Investigation/ Assessment and Design Improvement for the Rehabilitation of LANDBANK Antipolo Warehouse	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	27-Jan-21	N/A	N/A	10-Feb-21	30-Mar-21	31-Mar-21	31-Mar-21	-	-	LBP Corp. Funds	964,000.00	674,800.00
IACT-002	Four (4) Years Maintenance Service for the following: 1) ProCash 285 Thru-the-Wall ATMs (100 Units)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	19-Feb-21	N/A	N/A	19-Feb-21	16-Mar-21	24-Mar-21	24-Mar-21	-	-	LBP Corp. Funds	30,034,732.43	30,034,732.43
IACT-002	2) ProCash 280 Lobby-Type ATMs (30 Units)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	19-Feb-21	N/A	N/A	19-Feb-21	16-Mar-21	24-Mar-21	24-Mar-21	-	-	LBP Corp. Funds	9,668,476.11	9,668,477.11
IACT-002	Two (2) Years LANDBANK Domain Name (ofbank.ph) Registration and Private Registration of the Domain Name in the Internet	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	19-Feb-21	N/A	N/A	19-Feb-21	17-Mar-21	18-Mar-21	18-Mar-21	N/A	N/A	LBP Corp. Funds	3,430.00	3,430.00

SAOS-009	500 Pads Commercial Checkbook (2 Ply; 100 sets/pad) for the House of Representatives - MOOE	LANDBANK	NO	NP - 53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	18-Feb-21	N/A	N/A	19-Feb-21	22-Mar-21	23-Mar-21	23-Mar-21	-	-	LBP Corp. Funds	220,500.00	219,300.00
MISC-012	Various Electrical Materials (3 Items)	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17-Feb-21	N/A	N/A	19-Feb-21	25-Mar-21	29-Mar-21	29-Mar-21	29-Mar-21	29-Mar-21	LBP Corp. Funds	20,000.00	19,940.00
IAC-012	Subscription and Installation of Wireless IP VPN Lines as	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17-Feb-21	N/A	N/A	19-Feb-21	26-Mar-21	6-Apr-21	6-Apr-21	N/A	N/A	LBP Corp. Funds	977,200.00	977,200.00
MISC-012	480 Bottles Purified Drinking Water for LANDBANK Camp Crame Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17-Feb-21	N/A	N/A	19-Feb-21	19-May-21	24-May-21	24-May-21	-	N/A	LBP Corp. Funds	16,656.00	16,656.00
MISC-012	Dismantling and Hauling of Cash Vault Door, Emergency Vault Door and Vault Ventilator from Old Site of LANDBANK Pasay Branch to LANDBANK Antipolo Warehouse and Relocation of Cash Safe from Old Site to New Site of LANDBANK Pasay Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	17-Feb-21	N/A	N/A	19-Feb-21	3-Mar-21	3-Mar-21	3-Mar-21	-	-	LBP Corp. Funds	150,980.00	89,000.00
SAOS-001	400 Pieces 3592 Economy, Tape Cartridge	LANDBANK	NO	PB - Goods & Services	16-Dec-20	23-Dec-20	22-Jan-21	05-Feb-21	05-Feb-21	N/A	11-Feb-21	19-Feb-21	19-Mar-21	29-Mar-21	29-Mar-21	29-Apr-21	29-Apr-21	LBP Corp. Funds	1,664,000.00	1,480,000.00
MISC-001	Three (3) Years Managed Photocopy Services for for National Capital Region Offices - Forty Six (46) Units	LANDBANK	NO	PB - Goods & Services	11-Dec-20	18-Dec-20	08-Jan-21	22-Jan-21	22-Jan-21	N/A	03-Feb-21	19-Feb-21	4-May-21	24-May-21	24-May-21	-	-	LBP Corp. Funds	6,969,600.00	5,209,276.00
IAC-001	Three (3) Years License Subscription for the Existing Forcepoint Data Loss Prevention and Data Discovery	LANDBANK	NO	PB - Goods & Services	16-Dec-20	23-Dec-20	22-Jan-21	05-Feb-21	05-Feb-21	N/A	09-Feb-21	19-Feb-21	29-Mar-21	23-Apr-21	23-Apr-21	-	-	LBP Corp. Funds	13,564,000.00	13,155,800.00
OFEQ-012	Closed Circuit Television Devices for the LANDBANK NAIA Terminal III Extension Office and Shaw Boulevard Branch	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	27-Jan-21	N/A	N/A	19-Feb-21	27-Apr-21	7-Jun-21	7-Jun-21	20-May-21	20-May-21	LBP Corp. Funds	52,058.00	52,000.00
OFAF-012	One (1) Lot Wall Modification for ATM & CDM Opening for LANDBANK Bicutan DOST, FTI, Pasig C. Raymundo and Camp Crame Branches	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	27-Jan-21	N/A	N/A	19-Feb-21	27-Apr-21	27-Apr-21	27-Apr-21	-	-	LBP Corp. Funds	121,800.00	121,097.50
MISC-012	Six (6) Units Air Filter - HEPA & Carbon Set	LANDBANK	NO	NP - 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	14-Dec-20	N/A	N/A	19-Feb-21	29-Apr-21	29-Apr-21	29-Apr-21	-	-	LBP Corp. Funds	13,440.00	13,440.00