

Land Bank of the Philippines - Indicative Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOPF-001; then MOPF-005	Consultancy, Management and Other Professional Fees	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	368,000.00	368,000.00	-	Mode of Procurement will be changed into Negotiated Procurement - After Two (2) Failed Biddings (NP - AFTB) (MISC-001), if applicable
MOPF-002	Consultancy, Management and Other Professional Fees	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	92,000.00	92,000.00	-	
MOPF-011	Consultancy, Management and Other Professional Fees	LANDBANK	NO	NP-53.7 Highly Technical Consultants	Year - Round				Corporate Budget	368,000.00	368,000.00	-	
MOPF-012	Consultancy, Management and Other Professional Fees	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	92,000.00	92,000.00	-	
Sub-total									920,000.00	920,000.00	-		
SAOS-001; then SAOS-005	Stationery and Other Supplies	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	90,861,000.00	90,861,000.00	-	Mode of Procurement will be changed into NP - AFTB (SAOS-005), if applicable
SAOS-001; then SAOS-005	Stationery and Other Supplies	LANDBANK	YES	Competitive Bidding	Year - Round				Corporate Budget	23,000,000.00	23,000,000.00	-	Mode of Procurement will be changed into NP - AFTB (SAOS-005), if applicable
SAOS-002	Stationery and Other Supplies	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	45,430,000.00	45,430,000.00	-	
SAOS-004	Stationery and Other Supplies	LANDBANK	NO	Shopping	Year - Round				Corporate Budget	22,715,000.00	22,715,000.00	-	
SAOS-009	Stationery and Other Supplies	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	136,292,000.00	136,292,000.00	-	
SAOS-012	Stationery and Other Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	136,007,000.00	136,007,000.00	-	
Sub-total									454,305,000.00	454,305,000.00	-		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PCAT-009	Postage, Cable and Telephone	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	2,426,000.00	2,426,000.00	-	-
PCAT-012	Postage, Cable and Telephone	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	78,431,000.00	78,431,000.00	-	-
Sub-total									80,857,000.00	80,857,000.00	-	-	
PAPP-002	Periodicals and Printed Publication	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	626,000.00	626,000.00	-	-
PAPP-012	Periodicals and Printed Publication	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	2,504,000.00	2,504,000.00	-	-
Sub-total									3,130,000.00	3,130,000.00	-	-	
LESV-001; then LOSV-005	Lease of Equipment, Space and Venue	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	3,375,000.00	3,375,000.00	-	Mode of Procurement will be changed into NP - AFTB (LESV-005), if applicable
LESV-012	Lease of Equipment, Space and Venue	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	2,450,000.00	2,450,000.00	-	-
LESV-013	Lease of Equipment, Space and Venue	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	Year - Round				Corporate Budget	2,296,350,000.00	2,296,350,000.00	-	-
Sub-total									2,302,175,000.00	2,302,175,000.00	-	-	
RAMS-001; then RAMS-005	Repair and Maintenance Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	40,789,000.00	40,789,000.00	-	Mode of Procurement will be changed into NP - AFTB (RAMS-005), if applicable
RAMS-002	Repair and Maintenance Services	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	50,987,000.00	50,987,000.00	-	-
RAMS-006	Repair and Maintenance Services	LANDBANK	NO	NP-53.2 Emergency Cases	Year - Round				Corporate Budget	40,789,000.00	40,789,000.00	-	-
RAMS-012	Repair and Maintenance Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	71,382,000.00	71,382,000.00	-	-
Sub-total									203,947,000.00	203,947,000.00	-	-	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ATFH-001; then ATFH-005	Air Transport/Chartering, Freight & Hauling Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	168,089,000.00	168,089,000.00	-	Mode of Procurement will be changed into NP - AFTB (ATFH-005), if applicable
ATFH-012	Air Transport/Chartering, Freight & Hauling Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	252,133,000.00	252,133,000.00	-	-
Sub-total									<u>420,222,000.00</u>	<u>420,222,000.00</u>	-	-	
ADAP-001; then ADAP-005	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	34,243,000.00	34,243,000.00	-	Mode of Procurement will be changed into NP - AFTB (ADAP-005), if applicable
ADAP-002	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	11,414,000.00	11,414,000.00	-	-
ADAP-010	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Year - Round				Corporate Budget	22,828,000.00	22,828,000.00	-	-
ADAP-011	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.7 Highly Technical Consultants	Year - Round				Corporate Budget	34,243,000.00	34,243,000.00	-	-
ADAP-012	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	11,414,000.00	11,414,000.00	-	-
Sub-total									<u>114,142,000.00</u>	<u>114,142,000.00</u>	-	-	
IACT-001; then IACT-005	Information & Communications Technology	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	84,256,000.00	29,677,000.00	54,579,000.00	Mode of Procurement will be changed into NP - AFTB (IACT-005), if applicable. Inclusive of multi-year projects.

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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
IACT-001; then IACT-005	Information & Communications Technology	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	84,256,000.00	29,677,000.00	54,579,000.00	Mode of Procurement will be changed into NP - AFTB (IACT-005), if applicable. Inclusive of multi-year projects.
IACT-002	Information & Communications Technology	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	82,463,000.00	24,900,000.00	57,563,000.00	Inclusive of multi-year projects.
IACT-012	Information & Communications Technology	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	12,549,000.00	3,789,000.00	8,760,000.00	-
Sub-total									179,268,000.00	58,366,000.00	120,902,000.00		
SAMS-001; then SAMS-005	Security and Alarm Monitoring Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	694,738,000.00	694,738,000.00	-	Mode of Procurement will be changed into NP - AFTB (SAMS-005), if applicable. Inclusive of multi-year contracts.
Sub-total									694,738,000.00	694,738,000.00	-		
JAMS-009	Janitorial/Messengerial Services	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	523,729,000.00	523,729,000.00	-	-
Sub-total									523,729,000.00	523,729,000.00	-		
OSCW-001; then OSCW-005	Office Manpower Workers	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	8,529,000.00	8,529,000.00	-	Mode of Procurement will be changed into NP - AFTB (OSCW-005), if applicable.
OSCW-009	Office Manpower Workers	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	34,114,000.00	34,114,000.00	-	-
Sub-total									42,643,000.00	42,643,000.00	-		
MISC-001; then MISC-005	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	30,297,000.00	30,297,000.00	-	Mode of Procurement will be changed into NP - AFTB (MISC-005), if applicable.
MISC-002	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	10,099,000.00	10,099,000.00	-	-

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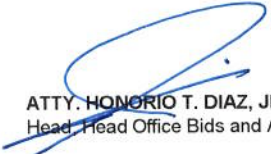
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of B/R/EI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MISC-009	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	NP-53.5 Agency-to-Agency		Year - Round		Corporate Budget	10,099,000.00	10,099,000.00	-		
MISC-012	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement		Year - Round		Corporate Budget	50,495,683.17	50,495,683.17	-		
Sub-total									100,990,683.17	100,990,683.17	-		
OFEQ-001; then OFEQ-005	Office Equipment	LANDBANK	NO	Competitive Bidding		Year - Round		Corporate Budget	475,236,000.00	-	475,236,000.00	Mode of Procurement will be changed into NP - AFTB (OFEQ-005), if applicable	
OFEQ-002	Office Equipment	LANDBANK	NO	Direct Contracting		Year - Round		Corporate Budget	118,809,000.00	-	118,809,000.00		
OFEQ-003	Office Equipment	LANDBANK	NO	Repeat Order		Year - Round		Corporate Budget	59,404,000.00	-	59,404,000.00		
OFEQ-012	Office Equipment	LANDBANK	NO	NP-53.9 - Small Value Procurement		Year - Round		Corporate Budget	534,640,000.00	-	534,640,000.00		
Sub-total									1,188,089,000.00	-	1,188,089,000.00		
OFAF-001; then OFAF-005	Office Furnitures and Fixtures	LANDBANK	NO	Competitive Bidding		Year - Round		Corporate Budget	28,083,000.00	-	28,083,000.00	Mode of Procurement will be changed into NP - AFTB (OFAF-005), if applicable	
OFAF-002	Office Furnitures and Fixtures	LANDBANK	NO	Direct Contracting		Year - Round		Corporate Budget	8,024,000.00	-	8,024,000.00		
OFAF-012	Office Furnitures and Fixtures	LANDBANK	NO	NP-53.9 - Small Value Procurement		Year - Round		Corporate Budget	44,131,000.00	-	44,131,000.00		
Sub-total									80,238,000.00	-	80,238,000.00		
BCAR-001; then BCAR-005	Building Construction & Renovation	LANDBANK	NO	Competitive Bidding		Year - Round		Corporate Budget	196,798,000.00	-	196,798,000.00	Mode of Procurement will be changed into NP - AFTB (BCAR-005), if applicable	
BCAR-009	Building Construction & Renovation	LANDBANK	NO	NP-53.5 Agency-to-Agency		Year - Round		Corporate Budget	338,247,000.00	-	338,247,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FLOV-001; then FLOV-005	Financial Lease of Vehicles	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	3,132,887,000.00	3,132,887,000.00	-	Mode of Procurement will be changed into NP - AFTB (FLOV-005), if applicable. Inclusive of multi-year contracts.
Sub-total									<u>3,132,887,000.00</u>	<u>3,132,887,000.00</u>	<u>-</u>		
Grand Total									<u>10,137,274,683.17</u>	<u>8,133,051,683.17</u>	<u>2,004,223,000.00</u>		

We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed goods and services, civil works and consulting services, including multi-year contracts will be included in our approved budget for the year 2022.

Prepared by:


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 Head, Head Office Bids and Awards Committee Secretariat

Approved by:


ALEX A. LORAYES
 EVP/Chairperson, Head Office Bids and Awards Committee

Noted by:


CECILIA C. BORROME0
 President and CEO & Head of Procuring Entity