ANNEX B

LANDBANK OF THE PHILIPPPINES Procurement Monitoring Report as of June 30, 2023

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
COMPLETED PROCUREMENT ACTIVITIES																				
MISC-012	Catering Services for SKMG Planning and Team Building	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Jan-23	N/A	N/A	04-Jan-23	04-Jan-23	N/A	04-Jan-23	06-Jan-23	06-Jan-23	06-Jan-23	-	-	Corporate Budget	125,400.00	122,760.00
LESV-013	Venue for 2023 SKMG Planning & Team Building including Accommodation	LANDBANK	NO	NP-53.10 - Lease of Real Property & Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Jan-23	06-Jan-23	06-Jan-23	06-Jan-23	-	-	Corporate Budget	45,000.00	40,200.00
OFAF-001	Wrap-Around Stickers for New LANDBANK Lobby Type ATMs	LANDBANK	NO	PB - Goods & Services	30-Sep-22	28-Oct-22	04-Nov-22	25-Nov-22	25-Nov-22	25-Nov-22	N/A	06-Jan-23	26-Jan-23	27-Feb-23	01-Mar-23	30-May-23	-	Corporate Budget	2,000,000.00	1,885,500.00
OFAF-012	Various Chairs (Framework Agreement)	LANDBANK	NO	PB - Goods & Services	26-Oct-22	25-Nov-22	02-Dec-22	16-Dec-22	16-Dec-22	16-Dec-22	05-Jan-23	06-Jan-23	N/A	N/A	N/A	N/A	-	Corporate Budget	26,334,000.00	25,736,580.00
MISC-001	Construction Materials (11) Items	LANDBANK	NO	PB - Goods & Services	07-Oct-22	04-Nov-22	11-Nov-22	02-Dec-22	02-Dec-22	02-Dec-22	06-Jan-23	06-Jan-23	26-Jan-23	27-Feb-23	28-Feb-23	20-Mar-23	-	Corporate Budget	1,821,000.00	1,803,062.90
IACT-001	Two (2) Years Multi-Protocol Label Switching (MPLS) Leased Lines Subscription for Various LANDBANK Offsite ATMs and LEAF Sites (123 Sites)	LANDBANK	NO	PB - Goods & Services	14-Oct-22	18-Nov-22	25-Nov-22	16-Dec-22	16-Dec-22	16-Dec-22	06-Jan-23	06-Jan-23	16-Mar-23	16-Mar-23	16-Mar-23	16-Mar-25	-	Corporate Budget	16,183,000.00	14,052,000.00
SAMS-001	Lot 1 - Three (3) Years Alarm Monitoring Services and Supply, Delivery, Installation & Activation of Fire and Burglar Alarm Systems for NNCRBG	LANDBANK	NO	PB - Goods & Services	21-Oct-22	25-Nov-22	02-Dec-22	16-Dec-22	16-Dec-22	16-Dec-22	06-Jan-23	06-Jan-23	-	-	-	-	-	Corporate Budget	22,416,041.28	13,861,472.00
SAMS-001	Lot 2 - Three (3) Years Alarm Monitoring Services and Supply, Delivery, Installation & Activation of Fire and Burglar Alarm Systems for SNCRBG	LANDBANK	NO	PB - Goods & Services	21-Oct-22	25-Nov-22	02-Dec-22	16-Dec-22	16-Dec-22	16-Dec-22	06-Jan-23	06-Jan-23	-	-	-	-	-	Corporate Budget	23,332,191.36	14,404,635.00
SAMS-001	Lot 3 - Three (3) Years Alarm Monitoring Services and Supply, Delivery, Installation & Activation of Fire and Burglar Alarm Systems for NLBG	LANDBANK	NO	PB - Goods & Services	21-Oct-22	25-Nov-22	02-Dec-22	16-Dec-22	16-Dec-22	16-Dec-22	06-Jan-23	06-Jan-23	-	-	-	-	-	Corporate Budget	16,010,114.56	10,510,713.00
SAMS-001	Lot 4 - Three (3) Years Alarm Monitoring Services and Supply, Delivery, Installation & Activation of Fire and Burglar Alarm Systems for CLBG	LANDBANK	NO	PB - Goods & Services	21-Oct-22	25-Nov-22	02-Dec-22	16-Dec-22	16-Dec-22	16-Dec-22	06-Jan-23	06-Jan-23	-	-	-	-	-	Corporate Budget	13,234,499.20	9,081,234.00
SAMS-001	Lot 5 - Three (3) Years Alarm Monitoring Services and Supply, Delivery, Installation & Activation of Fire and Burglar Alarm Systems for SWLBG	LANDBANK	NO	PB - Goods & Services	21-Oct-22	25-Nov-22	02-Dec-22	16-Dec-22	16-Dec-22	16-Dec-22	06-Jan-23	06-Jan-23	-	-	-	-	-	Corporate Budget	15,015,956.48	9,642,666.00
SAMS-001	Lot 6 - Three (3) Years Alarm Monitoring Services and Supply, Delivery, Installation & Activation of Fire and Burglar Alarm Systems for SELBG	LANDBANK	NO	PB - Goods & Services	21-Oct-22	25-Nov-22	02-Dec-22	16-Dec-22	16-Dec-22	16-Dec-22	06-Jan-23	06-Jan-23	-	-	-	-	-	Corporate Budget	15,527,312.00	10,462,011.00
SAMS-001	Lot 7 - Three (3) Years Alarm Monitoring Services and Supply, Delivery, Installation & Activation of Fire and Burglar Alarm Systems for WVBG	LANDBANK	NO	PB - Goods & Services	21-Oct-22	25-Nov-22	02-Dec-22	16-Dec-22	16-Dec-22	16-Dec-22	06-Jan-23	06-Jan-23	-	-	-	-	-	Corporate Budget	12,561,594.36	8,424,915.00
SAMS-001	Lot 8 - Three (3) Years Alarm Monitoring Services and Supply, Delivery, Installation & Activation of Fire and Burglar Alarm Systems for EVBG	LANDBANK	NO	PB - Goods & Services	21-Oct-22	25-Nov-22	02-Dec-22	16-Dec-22	16-Dec-22	16-Dec-22	06-Jan-23	06-Jan-23	-	-	-	-	-	Corporate Budget	13,696,132.16	9,363,618.00
SAMS-001	Lot 9 - Three (3) Years Alarm Monitoring Services and Supply, Delivery, Installation & Activation of Fire and Burglar Alarm Systems for WMBG	LANDBANK	NO	PB - Goods & Services	21-Oct-22	25-Nov-22	02-Dec-22	16-Dec-22	16-Dec-22	16-Dec-22	06-Jan-23	06-Jan-23	-	-	-	-	-	Corporate Budget	12,436,896.44	8,510,613.00
SAMS-001	Lot 10 - Three (3) Years Alarm Monitoring Services and Supply, Delivery, Installation & Activation of Fire and Burglar Alarm Systems for EMBG	LANDBANK	NO	PB - Goods & Services	21-Oct-22	25-Nov-22	02-Dec-22	16-Dec-22	16-Dec-22	16-Dec-22	06-Jan-23	06-Jan-23	-	-	-	-	-	Corporate Budget	15,249,575.36	11,118,330.00
OFEQ-005	215 Units Ultraviolet Reader/ Scanner	LANDBANK	NO	NP-53.1 - After Two (2) Failed Biddings	N/A	25-Nov-22	N/A	N/A	01-Dec-22	02-Dec-22	06-Jan-23	06-Jan-23	25-Jan-23	13-Feb-23	13-Feb-23	-	-	Corporate Budget	13,975,000.00	13,760,000.00
SADS-012	11,000 Bundles Plastic Coin Bag	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-Nov-22	N/A	N/A	10-Nov-22	11-Nov-22	06-Jan-23	06-Jan-23						Corporate Budget	951,500.00	858,000.00
ADAP-012	Printing of 100 Copies of OF Bank 2021 Annual Report	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Dec-22	N/A	N/A	15-Dec-22	16-Dec-22	06-Jan-23	06-Jan-23	-	-	-	-	-	Corporate Budget	197,500.00	168,790.00
IACT-002	One (1) Year IBM Mainframe Server License for Z14-ZR1 Capacity Level X02 (MSU 304)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jan-23	20-Jan-23	16-Feb-23	16-Feb-23	-	-	Corporate Budget	29,491,266.60	29,491,266.60
IACT-002	Enhancement of iAccess per ACRF Nos. RIB-2012-0001, RIB-2101-0002, RIB-1801-0001 and RIB-1807-0002	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jan-23	27-Feb-23	16-May-23	19-May-23	-	-	Corporate Budget	11,887,232.00	11,887,232.00
FLOV-009	Fleet Management (Semi-Service Financial Lease) with Chauffeuring Services for Seven (7) Units Mobile ATMs	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jan-23	-	-	-	-	-	Corporate Budget	7,379,460.00	7,358,691.99
MOPF-001	Lot 4 - Appraisal Services for Various Collaterals and Properties in Mindanao (2,413 Job Orders)	LANDBANK	NO	PB - Goods & Services	02-Sep-22	18-Nov-22	25-Nov-22	16-Dec-22	16-Dec-22	16-Dec-22	13-Jan-23	13-Jan-23	25-Jan-23	-	-	-	-	Corporate Budget	49,060,000.00	49,059,000.00
RAMS-001	Replacement of Parts and Batteries for the Existing SOCOMEC 120kVA Uninterruptible Power Supply	LANDBANK	NO	PB - Goods & Services	12-Aug-22	28-Oct-22	04-Nov-22	25-Nov-22	25-Nov-22	25-Nov-22	30-Sep-22	13-Jan-23	26-Jan-23	-	-	-	-	Corporate Budget	1,813,000.00	1,813,000.00
SADS-012	400,000 Pcs. Bill Wrapper (Green)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	29-Nov-22	N/A	N/A	06-Dec-22	07-Dec-22	13-Jan-23	13-Jan-23	27-Jan-23	27-Jan-23	27-Jan-23	-	-	Corporate Budget	112,000.00	88,000.00
OFEQ-012	Airconditioning Units for LANDBANK Urdaneta-Perez Avenue Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-Oct-22	N/A	N/A	20-Oct-22	21-Oct-22	13-Jan-23	13-Jan-23						Corporate Budget	436,500.00	384,960.00
OFEQ-012	One (1) Lot 10 KVA Uninterruptible Power Supply for LANDBANK Calbalogan Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-Nov-22	N/A	N/A	10-Nov-22	11-Nov-22	13-Jan-23	13-Jan-23	26-Jan-23	26-Jan-23	26-Jan-23	09-Feb-23	-	Corporate Budget	100,711.00	95,765.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
MISC-012	150 Pieces Bomber Jacket with Logo and Embroidery	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Aug-22	N/A	N/A	11-Aug-22	12-Aug-22	13-Jan-23	13-Jan-23	26-Jan-23	26-Jan-23	26-Jan-23	-	-	Corporate Budget	143,940.00	143,949.00
RAMS-002	One (1) Year Software Maintenance of Diebold Nixdorf ATM (665 Units) and CDM (27 Units)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Jan-23	27-Jan-23	07-Mar-23	07-Mar-23	-	-	Corporate Budget	12,656,372.00	12,656,372.00
IACT-002	Additional Oracle Financial Services Licenses with One (1) Year Maintenance Support	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Jan-23	-	-	-	-	-	Corporate Budget	38,984,399.11	38,984,399.11
RAMS-012	Preventive Maintenance Services for Toyota HI-Lux with CS No. S1Q570	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	13-Jan-23	23-Feb-23	23-Feb-23	23-Feb-23	-	-	Corporate Budget	11,000.00	10,979.50
RAMS-012	Preventive Maintenance Services for Ford Ranger with Plate No. C4B158	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	13-Jan-23	13-Feb-23	13-Feb-23	13-Feb-23	-	-	Corporate Budget	13,750.00	11,800.00
MOPF-005	Lot 3 - Appraisal Services for Various Collaterals and Properties in Visayas (1,006 Job Orders)	LANDBANK	NO	NP-53.1 - After Two (2) Failed Biddings	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	20-Jan-23	20-Jan-23	-	-	-	-	-	Corporate Budget	17,022,500.00	17,021,500.00
MISC-012	Catering Services for Trainings, Seminars and Official Functions	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	20-Jan-23	20-Jan-23	21-Feb-23	21-Feb-23	21-Feb-23	-	-	Corporate Budget	912,400.00	912,200.00
OFEQ-012	Two (2) Units Biometric Device for Doors	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Dec-22	N/A	N/A	15-Dec-22	16-Dec-22	20-Jan-23	20-Jan-23	06-Feb-23	06-Feb-23	06-Feb-23	11-Mar-23	-	Corporate Budget	273,600.00	273,500.00
IACT-012	Subscription for Adobe Stock for Teams with 750 Assets/Month and Adobe Stock 150 Credit Pack + Creative Cloud for Teams All Apps	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Dec-22	N/A	N/A	22-Dec-22	23-Dec-22	20-Jan-23	20-Jan-23	06-Feb-23	06-Feb-23	06-Feb-23	-	-	Corporate Budget	327,600.00	327,600.00
BCAR-012	3. Construction of Offsite ATM Booth for LANDBANK YMCA Branch at Unibersidad De Manila	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Oct-22	N/A	N/A	N/A	03-Nov-22	20-Jan-23	20-Jan-23	16-Mar-23	16-Mar-23	16-Mar-23	-	-	Corporate Budget	320,000.00	304,800.00
MISC-012	Construction Materials (27 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Sep-22	N/A	N/A	22-Sep-22	23-Sep-22	20-Jan-23	20-Jan-23	01-Mar-23	10-Mar-23	10-Mar-23	-	-	Corporate Budget	68,000.00	64,464.00
MISC-012	Replacement of 344 Units Paging Speakers for LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	20-Jan-23	20-Jan-23	14-Feb-23	14-Feb-23	14-Feb-23	-	-	Corporate Budget	499,800.00	419,880.00
SAOS-009	1. 41,000 Booklets LANDBANK Personal Check	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	19-Jan-23	20-Jan-23	20-Jan-23	20-Jan-23	-	-	-	-	-	Corporate Budget	6,672,750.00	6,637,800.00
SAOS-009	2. 5,000 Pcs. Customized Continuous Form Check with General Voucher for CWSLAI	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	19-Jan-23	20-Jan-23	20-Jan-23	20-Jan-23	-	-	-	-	-	Corporate Budget	107,250.00	103,500.00
SAOS-009	3. 10,000 Sets Customized Checkbook for FAO NLRC	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	19-Jan-23	20-Jan-23	20-Jan-23	20-Jan-23	-	-	-	-	-	Corporate Budget	160,200.00	162,500.00
SAOS-009	4. 2,000 Sets Continuous Form Check for PhilRice Acct. No. 2982-1006-70	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	19-Jan-23	20-Jan-23	20-Jan-23	20-Jan-23	-	-	-	-	-	Corporate Budget	68,000.00	48,000.00
SAOS-009	5. 3,000 Sets Continuous Form Check for PhilRice Acct. No.2982-1032-54	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	19-Jan-23	20-Jan-23	20-Jan-23	20-Jan-23	-	-	-	-	-	Corporate Budget	75,000.00	66,000.00
SAOS-009	6. 5,000 Sets Continuous Form Check for Development Academy of the Philippines	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	19-Jan-23	20-Jan-23	20-Jan-23	20-Jan-23	-	-	-	-	-	Corporate Budget	70,000.00	65,750.00
MISC-012	One (1) Unit Video Switcher for LANDBANK Plaza DM Hall	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Jan-23	N/A	N/A	19-Jan-23	20-Jan-23	20-Jan-23	20-Jan-23	06-Feb-23	06-Feb-23	06-Feb-23	-	-	Corporate Budget	505,000.00	495,000.00
OFEQ-012	Two (2) Units Tablet	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Oct-22	N/A	N/A	13-Oct-22	14-Oct-22	24-Jan-23	24-Jan-23	29-Mar-23	29-Mar-23	29-Mar-23	-	-	Corporate Budget	77,000.00	77,000.00
LRPV-013	Lease Venue for the Post Planning Conference with Team Building Package for Internal Audit Group	LANDBANK	NO	NP-53.10 - Lease of Real Property & Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Jan-23	27-Jan-23	27-Jan-23	27-Jan-23	-	-	Corporate Budget	195,265.50	167,483.20
MISC-012	Two (2) Units Moving Head Light Beam Type	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	25-Jan-23	25-Jan-23	17-Feb-23	21-Feb-23	21-Feb-23	-	-	Corporate Budget	455,000.00	330,000.00
IACT-002	Enhancement of iaccess per ACRF Nos. RIB-2204-0001, RIB-2203-0002, RIB-2204-0003 & RIB-2203-0001	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	27-Feb-23	16-May-23	19-May-23	-	-	Corporate Budget	6,627,788.00	6,627,788.00
IACT-002	Enhancement of weAccess per ACRF Nos. RIB-2102-0002, RIB-2102-0003, RIB-2102-0001, RIB-2105-0001 & RIB-2105-0002	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	01-Mar-23	16-May-23	19-May-23	-	-	Corporate Budget	7,573,288.00	7,573,288.00
RAMS-002	Repair of 1 Unit Shredder (Kobra 240.1C4E/S)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	14-Feb-23	14-Feb-23	14-Feb-23	-	-	Corporate Budget	16,825.00	16,825.00
IACT-001	Receiving and Reconciliation Applications for VOCALINK (InstaPay 2.0 ISO 20022) Project with Five (5) Years Maintenance Agreement (Eligibility and Shortlisting)	LANDBANK	NO	PB - Consulting Services	27-May-22	22-Sep-22	11.25.22	30-Sep-22	07-Dec-22	23-Dec-22	27-Jan-23	27-Jan-23	06-Mar-23	31-May-23	31-May-23	31-May-24	-	Corporate Budget	79,447,000.00	79,405,376.00
MISC-012	100 Pcs. Decal Sticker	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	25-Aug-22	26-Aug-22	27-Jan-23	27-Jan-23	14-Feb-23	14-Feb-23	14-Feb-23	-	-	Corporate Budget	10,500.00	9,500.00
OFEQ-012	Fire Suppression and Detection Panel for LANDBANK Aurora DR Data Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Nov-22	N/A	N/A	15-Nov-22	16-Nov-22	27-Jan-23	27-Jan-23	15-Feb-23	15-Feb-23	15-Feb-23	-	-	Corporate Budget	300,000.00	296,000.00
SAOS-012	30 Boxes (5,000 Pcs./Box) weAccess Password Mailers	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Oct-22	N/A	N/A	13-Oct-22	14-Oct-22	27-Jan-23	27-Jan-23	10-Feb-23	13-Feb-23	13-Feb-23	06-Mar-23	-	Corporate Budget	136,000.00	116,850.00
MISC-012	20 Pcs. Plaque of Recognition	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Nov-22	N/A	N/A	01-Dec-22	02-Dec-22	27-Jan-23	27-Jan-23	14-Feb-23	14-Feb-23	14-Feb-23	01-Mar-23	-	Corporate Budget	58,000.00	58,000.00
SAOS-012	Printing and Delivery of 300 Sets Labeled Folder Divider	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Dec-22	N/A	N/A	15-Dec-22	16-Dec-22	27-Jan-23	27-Jan-23	15-Feb-23	15-Feb-23	15-Feb-23	07-Mar-23	-	Corporate Budget	126,360.00	52,500.00
MISC-012	1) 50 Pcs. Flexible Aluminum Round Duct	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	27-Jan-23	27-Jan-23	17-Feb-23	20-Feb-23	20-Feb-23	22-Mar-23	-	Corporate Budget	60,000.00	60,000.00
MISC-012	2) 20 Pcs. Magnetic Contractor	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	27-Jan-23	27-Jan-23	17-Feb-23	20-Feb-23	20-Feb-23	22-Mar-23	-	Corporate Budget	50,000.00	50,000.00
MISC-012	3) 10 Pcs. V-Belt Drive	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	27-Jan-23	27-Jan-23	17-Feb-23	20-Feb-23	20-Feb-23	22-Mar-23	-	Corporate Budget	4,500.00	4,500.00
MISC-012	4) 40 Pcs. Pressure Reducing Valve with Pressure Gauge	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	27-Jan-23	27-Jan-23	17-Feb-23	20-Feb-23	20-Feb-23	22-Mar-23	-	Corporate Budget	150,000.00	150,000.00
MISC-012	6) 2 Pcs. Float Switch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	27-Jan-23	27-Jan-23	17-Feb-23	20-Feb-23	20-Feb-23	22-Mar-23	-	Corporate Budget	2,500.00	2,500.00
MISC-012	One (1) Lot 155 Sets of Beddings and 80 Pcs. Pillow with Protective Cover	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Sep-22	N/A	N/A	22-Sep-22	23-Sep-22	27-Jan-23	27-Jan-23	06-Feb-23	06-Feb-23	06-Feb-23	26-Feb-23	-	Corporate Budget	220,400.00	120,390.00
SAOS-012	3,000 Pieces RFID Cards	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	25-Mar-22	N/A	N/A	31-Mar-22	06-Apr-22	27-Jan-23	27-Jan-23	17-Feb-23	17-Feb-23	17-Feb-23	22-Feb-23	-	Corporate Budget	114,000.00	72,000.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
IACT-002	Three (3) Years Software Maintenance of Internet Banking Systems	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jan-23	16-Feb-23	01-Mar-23	01-Mar-23	-	-	Corporate Budget	13,667,501.10	13,667,501.10
IACT-002	Upgrading of Four (4) Units Host Security Module	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jan-23	17-Feb-23	29-Mar-23	29-Mar-23	29-Nov-23	-	Corporate Budget	24,759,114.00	24,759,114.00
SAOS-009	3) 715 Pads Certificate of Time Deposit	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	20-Oct-22	21-Oct-22	N/A	27-Jan-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	191,620.00	178,760.00
ADAP-010	Tokens for Inauguration and Unveiling of Marker	LANDBANK	NO	NP-53.6 - SSA/WETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jan-23	-	-	-	-	-	Corporate Budget	99,960.00	99,960.00
ADAP-010	Agency Services (Creative, Editorial, Photography, Printing and Delivery) for LANDBANK's 60th Anniversary Coffee Table Book	LANDBANK	NO	NP-53.6 - SSA/WETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jan-23	06-Feb-23	08-Feb-23	08-Feb-23	09-Aug-23	-	Corporate Budget	7,500,000.00	7,498,800.00
MOPF-011	Engagement of Services of a Highly-Technical Consultant for the Conduct of a Quantitative Corporate Post Ad Evaluation on LANDBANK's Serving the Nation" Campaign	LANDBANK	NO	NP-53.7 - Highly-Technical Consultant	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jan-23	06-Feb-23	08-Feb-23	08-Feb-23	08-Aug-23	-	Corporate Budget	1,000,000.00	1,000,000.00
IACT-012	Two (2) Years Internet Services Subscription (100 Mbps) for Systems and Methods Department	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Jan-23	N/A	N/A	26-Jan-23	N/A	N/A	27-Jan-23	14-Feb-23	14-Feb-23	15-Feb-23	16-Feb-25	-	Corporate Budget	84,000.00	84,000.00
RAMS-012	Repair of Generator Set at LANDBANK E. Rodriguez Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-Jan-23	N/A	N/A	27-Jan-23	15-Feb-23	15-Feb-23	15-Feb-23	01-Mar-23	-	Corporate Budget	30,070.00	29,870.00
RAMS-012	Repair and Replacement of Parts of Bill Counter (Glory GNH-700N)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-Jan-23	N/A	N/A	27-Jan-23	14-Feb-23	14-Feb-23	14-Feb-23	16-Mar-23	-	Corporate Budget	20,172.00	20,172.00
IACT-001	Three (3) Years Hardware Maintenance Services and Software Licenses Subscription for the Existing Advanced Web Application Firewall Solution	LANDBANK	NO	PB - Goods & Services	09-Sep-22	25-Nov-22	02-Dec-22	16-Dec-22	16-Dec-22	16-Dec-22	03-Feb-23	03-Feb-23	21-Feb-23	17-Mar-23	17-Mar-23	17-Mar-26	-	Corporate Budget	5,938,000.00	5,898,000.00
SAMS-001	Lot 1 - Armored Vehicle Services for LANDBANK Field Units under NCR Branches Group	LANDBANK	NO	PB - Goods & Services	13-Dec-22	16-Dec-22	23-Dec-22	13-Jan-23	13-Jan-23	13-Jan-23	03-Feb-23	03-Feb-23	-	-	-	-	-	Corporate Budget	416,244,480.00	246,397,662.20
SAMS-001	Lot 2 - Armored Vehicle Services for LANDBANK Field Units under North & Central Luzon Branches Group	LANDBANK	NO	PB - Goods & Services	13-Dec-22	16-Dec-22	23-Dec-22	13-Jan-23	13-Jan-23	13-Jan-23	03-Feb-23	03-Feb-23	-	-	-	-	-	Corporate Budget	414,060,000.00	299,054,734.08
SAMS-001	Lot 3 - Armored Vehicle Services for LANDBANK Field Units under South Luzon Branches Group	LANDBANK	NO	PB - Goods & Services	13-Dec-22	16-Dec-22	23-Dec-22	13-Jan-23	13-Jan-23	13-Jan-23	03-Feb-23	03-Feb-23	-	-	-	-	-	Corporate Budget	360,720,480.00	297,263,579.76
SAMS-001	Lot 4 - Armored Vehicle Services for LANDBANK Field Units under Visayas Branches Group	LANDBANK	NO	PB - Goods & Services	13-Dec-22	16-Dec-22	23-Dec-22	13-Jan-23	13-Jan-23	13-Jan-23	03-Feb-23	03-Feb-23	-	-	-	-	-	Corporate Budget	357,000,000.00	304,704,000.00
SAMS-001	Lot 5 - Armored Vehicle Services for LANDBANK Field Units under Mindanao Branches Group	LANDBANK	NO	PB - Goods & Services	13-Dec-22	16-Dec-22	23-Dec-22	13-Jan-23	13-Jan-23	13-Jan-23	03-Feb-23	03-Feb-23	-	-	-	-	-	Corporate Budget	376,968,000.00	293,760,000.00
MISC-012	1) 18 Pcs. Fire Extinguisher	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Jul-22	N/A	N/A	14-Jul-22	15-Jul-22	03-Feb-23	03-Feb-23	-	-	-	-	-	Corporate Budget	52,000.00	45,500.00
MISC-012	2) 35 Pcs. Refilling of Fire Extinguisher	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Jul-22	N/A	N/A	14-Jul-22	15-Jul-22	03-Feb-23	03-Feb-23	-	-	-	-	-	Corporate Budget	122,500.00	87,500.00
RAMS-012	One (1) Year Maintenance Services for 100 kVA GE Stepro Uninterruptible Power Supply	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Oct-22	07-Oct-22	03-Feb-23	03-Feb-23	30-May-23	30-May-23	30-May-23	-	-	Corporate Budget	84,000.00	84,000.00
RAMS-012	One (1) Year Comprehensive Support and Maintenance Services for 20TR Climaveneta Precision Airconditioning Unit at LANDBANK Makati Data Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	17-Nov-22	N/A	N/A	24-Nov-22	25-Nov-22	03-Feb-23	03-Feb-23	21-Feb-23	21-Feb-23	21-Feb-23	21-Feb-24	-	Corporate Budget	850,000.00	840,000.00
IACT-012	Two (2) Years Maintenance Services for MicroSemi Network Time Protocol Appliance for Head Office and Disaster Recovery Site	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Dec-22	N/A	N/A	22-Dec-22	23-Dec-22	03-Feb-23	03-Feb-23	20-Feb-23	20-Feb-23	20-Feb-23	20-Feb-25	-	Corporate Budget	990,800.00	987,600.00
CFEQ-012	One (1) Lot Supply and Delivery of 18-Drawer Signature Card Cabinets for Eleven (11) LANDBANK Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Dec-22	N/A	N/A	15-Dec-22	16-Dec-22	03-Feb-23	03-Feb-23	02-Mar-23	15-Mar-23	15-Mar-23	04-Apr-23	-	Corporate Budget	691,000.00	691,000.00
ADAP-012	Printing and Delivery of 800 Pcs. Vision and Mission Poster	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Jan-23	13-Jan-23	03-Feb-23	03-Feb-23	15-Feb-23	15-Feb-23	15-Feb-23	07-Mar-23	-	Corporate Budget	24,000.00	20,480.00
RAMS-012	Replacement of CCTV Cameras at Various Elevators at LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Jan-23	N/A	N/A	27-Jan-23	27-Jan-23	03-Feb-23	03-Feb-23	16-Feb-23	16-Feb-23	16-Feb-23	16-Mar-23	-	Corporate Budget	443,900.00	378,370.00
RAMS-012	Replacement of Defective Parts of 100hp Transfer Pump No. 2 at LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Dec-22	N/A	N/A	22-Dec-22	23-Dec-22	03-Feb-23	03-Feb-23	15-Feb-23	17-Feb-23	17-Feb-23	17-Feb-23	-	Corporate Budget	240,000.00	210,000.00
IACT-012	One (1) Year Maintenance Services for 39 Units Extreme Avaya Network Switches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Dec-22	N/A	N/A	16-Dec-22	16-Dec-22	03-Feb-23	03-Feb-23	27-Feb-23	27-Feb-23	27-Feb-23	27-Feb-24	-	Corporate Budget	929,000.00	927,201.16
RAMS-002	Maintenance Services for 624 Diebold Nixdorf Automated Tellering Machines (ATM)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	20-Mar-23	20-Feb-23	20-Mar-23	21-Mar-24	-	Corporate Budget	28,793,418.57	28,793,418.57
IACT-002	Enhancement of LANDBANK Agrarian Receivable System (ARRS) per ACRF No. ARRS-2022-270	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	-	-	-	-	-	Corporate Budget	2,100,000.00	2,100,000.00
CFEQ-003	One (1) Unit Portable Bill Counter with Counterfeit Detector for Cainta Branch	LANDBANK	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	16-Feb-23	16-Feb-23	16-Feb-23	18-Mar-23	-	Corporate Budget	270,000.00	270,000.00
CFEQ-003	One (1) Unit Portable Bill Counter with Counterfeit Detector for Butuan Branch	LANDBANK	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	16-Feb-23	16-Feb-23	16-Feb-23	18-Mar-23	-	Corporate Budget	270,000.00	270,000.00
RAMS-012	Repair of Generator Set for LANDBANK South Harbor Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-Feb-23	03-Feb-23	03-Feb-23	03-Feb-23	17-Feb-23	17-Feb-23	17-Feb-23	03-Mar-23	-	Corporate Budget	41,700.00	41,580.00
MISC-012	Catering Services for LANDBANK Learning Development Center Blessing and Inauguration Ceremonies (100 Pax)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	30-Jan-23	N/A	N/A	06-Feb-23	06-Feb-23	N/A	06-Feb-23	08-Feb-23	08-Feb-23	08-Feb-23	08-Feb-23	-	Corporate Budget	123,300.00	122,142.86
MISC-012	One (1) Unit Rental of LED Video Wall	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Feb-23	06-Feb-23	N/A	06-Feb-23	08-Feb-23	08-Feb-23	08-Feb-23	-	-	Corporate Budget	18,000.00	18,000.00
BCAR-001	Replacement of Windbreakers at the 35th Floor, LANDBANK Plaza Headquarters	LANDBANK	NO	PB - Goods & Services	14-Oct-22	29-Dec-22	06-Jan-23	20-Jan-23	20-Jan-23	20-Jan-23	08-Feb-23	08-Feb-23	16-Feb-23	13-Mar-23	20-Mar-23	18-Jul-23	-	Corporate Budget	6,850,000.00	6,468,671.10
MISC-012	Four (4) Sets Inaugural Flower Standee for LANDBANK Leadership and Development Center Blessing and Inauguration Ceremonies	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Feb-23	N/A	N/A	08-Feb-23	08-Feb-23	08-Feb-23	08-Feb-23	09-Feb-23	09-Feb-23	09-Feb-23	-	-	Corporate Budget	123,300.00	122,142.86
IACT-001	500 Software Licenses for the Existing Trend Micro Deep Security Virtual Patching Solution with One (1) Year Support Services	LANDBANK	NO	PB - Goods & Services	25-Nov-22	06-Jan-23	13-Jan-23	27-Jan-23	27-Jan-23	27-Jan-23	10-Feb-23	10-Feb-23	21-Feb-23	01-Mar-23	01-Mar-23	-	-	Corporate Budget	12,720,000.00	12,700,000.00
MISC-001	Lot 1 - 4,188 Pcs. LED Tube Lights, T8, 2ft, 8 Watts	LANDBANK	NO	PB - Goods & Services	04-Nov-22	06-Jan-23	13-Jan-23	27-Jan-23	27-Jan-23	27-Jan-23	10-Feb-23	10-Feb-23	-	20-Apr-23	06-Mar-23	-	-	Corporate Budget	2,009,000.00	2,680,320.00
MISC-001	Lot 2 - 480 Pcs. LED Tube Lights, T8, 4ft, 18 Watts	LANDBANK	NO	PB - Goods & Services	04-Nov-22	06-Jan-23	13-Jan-23	27-Jan-23	27-Jan-23	27-Jan-23	10-Feb-23	10-Feb-23	-	20-Apr-23	06-Mar-23	-	-	Corporate Budget	600,000.00	415,200.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAMS-001	Lot 1 - Premises Guard Services for LANDBANK Branches located in North NCR	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	139,119,099.12	139,119,099.12
SAMS-001	Lot 2 - Premises Guard Services for LANDBANK Branches located in South NCR	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	144,774,414.36	144,774,414.36
SAMS-001	Lot 3 - Premises Guard Services for LANDBANK Branches located in Region 1	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	28,686,683.12	28,686,683.12
SAMS-001	Lot 4 - Premises Guard Services for LANDBANK Branches located in Region 2	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	22,345,680.96	22,345,680.96
SAMS-001	Lot 5 - Premises Guard Services for LANDBANK Branches located in Region 3A	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	33,530,298.12	33,530,298.12
SAMS-001	Lot 6 - Premises Guard Services for LANDBANK Branches located in Region 3B	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	12,778,489.20	12,778,489.20
SAMS-001	Lot 7 - Premises Guard Services for LANDBANK Branches located in Region 4	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	32,075,439.48	32,075,439.48
SAMS-001	Lot 8 - Premises Guard Services for LANDBANK Branches located in Region 4A	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	34,159,212.36	34,159,212.36
SAMS-001	Lot 9 - Premises Guard Services for LANDBANK Branches located in Region 4B	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	39,822,821.36	39,822,821.36
SAMS-001	Lot 10 - Premises Guard Services for LANDBANK Branches located in Region 5	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	21,698,376.00	21,698,376.00
SAMS-001	Lot 11 - Premises Guard Services for LANDBANK Branches located in Region 6	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	36,159,266.48	36,159,266.48
SAMS-001	Lot 12 - Premises Guard Services for LANDBANK Branches located in Region 7	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	38,781,146.32	38,781,146.32
SAMS-001	Lot 13 - Premises Guard Services for LANDBANK Branches located in Region 8	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	17,549,293.56	17,549,293.56
SAMS-001	Lot 14 - Premises Guard Services for LANDBANK Branches located in Region 10	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	23,475,374.76	23,475,374.76
SAMS-001	Lot 15 - Premises Guard Services for LANDBANK Branches located in Region 11	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	27,914,248.68	27,914,248.68
SAMS-001	Lot 16 - Premises Guard Services for LANDBANK Branches located in Region 12	LANDBANK	NO	PB - Goods & Services	02-Sep-22	29-Dec-22	06-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	10-Feb-23	10-Feb-23	14-Mar-23	-	-	-	-	Corporate Budget	17,220,723.36	17,220,723.36
SAOS-001	1,550 Packs Folder Pressboard	LANDBANK	NO	PB - Goods & Services	15-Oct-21	15-Oct-21	22-Oct-21	29-Oct-21	12-Nov-21	12-Nov-21	10-Feb-23	10-Feb-23	13-Mar-23	31-Mar-23	31-Mar-23	-	-	Corporate Budget	2,184,000.00	1,950,000.00
OFEQ-012	One (1) Lot Various Cabinets for Seven (7) LANDBANK Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	29-Nov-22	N/A	N/A	06-Dec-22	07-Dec-22	10-Feb-23	10-Feb-23	27-Feb-23	27-Feb-23	27-Feb-23	-	-	Corporate Budget	627,500.00	520,000.00
OFEQ-012	One (1) Lot Various Cabinets for LANDBANK Head Office and Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	29-Nov-22	N/A	N/A	06-Dec-22	07-Dec-22	10-Feb-23	10-Feb-23	-	-	-	-	-	Corporate Budget	412,600.00	412,600.00
OFEQ-012	One (1) Lot Supply, Delivery and Installation of Cash Safe with Time Delay Lock at LANDBANK Tubod Sub-COU	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	29-Nov-22	N/A	N/A	06-Dec-22	07-Dec-22	10-Feb-23	10-Feb-23	22-Feb-23	22-Feb-23	22-Feb-23	-	-	Corporate Budget	159,000.00	150,000.00
OFEQ-012	One (1) Lot Supply, Delivery and Installation of Cash Safe with Time Delay Lock and Time Lock for Cash Vault Door at LANDBANK Luna and COO Cogon Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-Nov-22	N/A	N/A	10-Nov-22	11-Nov-22	10-Feb-23	10-Feb-23	22-Feb-23	22-Feb-23	22-Feb-23	-	-	Corporate Budget	430,300.00	308,000.00
SAOS-012	250 Units Analog Telephone	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Aug-22	N/A	N/A	01-Sep-22	02-Sep-22	10-Feb-23	10-Feb-23	22-Feb-23	22-Feb-23	22-Feb-23	-	-	Corporate Budget	221,500.00	221,500.00
OFEQ-012	Supply, Delivery and Installation of Cash Safe for LANDBANK Mandaue Branch and Time Delay Lock for NAIA BOC Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	17-Nov-22	N/A	N/A	24-Nov-22	25-Nov-22	10-Feb-23	10-Feb-23	22-Feb-23	22-Feb-23	22-Feb-23	-	-	Corporate Budget	212,542.00	156,000.00
RAMS-012	Repair of One (1) Unit 5.0TR Split-Type Floor-Mounted Airconditioning Unit	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	28-Jan-23	N/A	N/A	02-Feb-23	03-Feb-23	10-Feb-23	10-Feb-23	21-Feb-23	21-Feb-23	21-Feb-23	-	-	Corporate Budget	12,000.00	12,000.00
OFEQ-012	Modification and Installation of 4-Combination Lockset on Master 4-Drawer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	08-Jun-22	10-Jun-22	10-Feb-23	10-Feb-23	22-Feb-23	22-Feb-23	22-Feb-23	-	-	Corporate Budget	27,000.00	18,000.00
SAOS-012	25,500 Pcs. Checkbook Jacket	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-May-22	N/A	N/A	12-May-22	13-May-22	10-Feb-23	10-Feb-23	13-Mar-23	13-Mar-23	13-Mar-23	16-Jun-23	-	Corporate Budget	510,000.00	510,000.00
SAOS-012	HP Color Laserjet Toners (3 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	15-Dec-22	16-Dec-22	10-Feb-23	10-Feb-23	06-Mar-23	06-Mar-23	06-Mar-23	05-Apr-23	-	Corporate Budget	27,234.00	27,234.00
SAOS-012	Printing and Delivery of 50 Reams Letterhead	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Nov-22	10-Feb-23	10-Feb-23	22-Feb-23	22-Feb-23	22-Feb-23	14-Mar-23	-	Corporate Budget	28,500.00	28,250.00
RAMS-002	Replacement of Defective Parts of Automated Tellering Machines (ATMs) Located at Manila City Hall	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	10-Feb-23	22-Feb-23	22-Feb-23	22-Feb-23	23-May-23	-	-	Corporate Budget	57,985.85	57,985.85
IACT-002	Three (3) Years Software Maintenance Services for Electronic Modified Disbursement System	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	10-Feb-23	01-Mar-23	28-Apr-23	28-Apr-23	29-Apr-26	-	-	Corporate Budget	18,219,677.24	18,219,677.24
IACT-002	Three (3) Years Software Maintenance for Enterprise Gateway for LOS-CASA	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	10-Feb-23	12-Apr-23	12-Apr-23	12-Apr-23	12-Apr-26	-	-	Corporate Budget	1,599,200.00	1,599,200.00
IACT-006	Four (4) Months Software License Subscription and Services for the Generation of Electronic Statement of Accounts and Modified Disbursement Systems Accounts	LANDBANK	NO	NP-53.2 - Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	10-Feb-23	22-Feb-23	22-Feb-23	22-Feb-23	23-Feb-23	-	-	Corporate Budget	1,715,050.00	1,715,050.00
SAOS-009	1) 39,000 Pieces LANDBANK MC Writer Check	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	09-Feb-23	10-Feb-23	10-Feb-23	-	-	-	-	-	-	Corporate Budget	304,000.00	298,800.00
SAOS-009	2) 11,300 Sets 4 Pieces/Sheet Check	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	09-Feb-23	10-Feb-23	10-Feb-23	-	-	-	-	-	-	Corporate Budget	225,000.00	214,700.00
SAOS-009	3) 44,000 Pieces Check at Top	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	09-Feb-23	10-Feb-23	10-Feb-23	-	-	-	-	-	-	Corporate Budget	473,000.00	437,800.00
SAOS-009	1) 42,000 Pcs. Regular Savings Passbook	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	09-Feb-23	10-Feb-23	10-Feb-23	-	-	-	-	-	-	Corporate Budget	787,500.00	672,000.00
SAOS-009	2) 6,500 Pcs. FCDU Passbook	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	09-Feb-23	10-Feb-23	10-Feb-23	-	-	-	-	-	-	Corporate Budget	130,000.00	126,100.00
SAOS-009	3) 70 Pads Certificate of Time Deposit (CTD)	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	09-Feb-23	10-Feb-23	10-Feb-23	-	-	-	-	-	-	Corporate Budget	56,000.00	56,000.00
IACT-009	One (1) Year Subscription of Various Microsoft Licenses	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	10-Feb-23	-	-	-	-	-	-	Corporate Budget	23,413,536.00	23,413,536.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
BCAR-009	COSD Layout at the Ground Floor of OF Bank	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	10-Feb-23	-	-	-	-	-	-	Corporate Budget	1,995,186.64	1,995,186.64
LRPV-013	Lease of Venue, Food & Accommodation for the Planning Conference and Team Building Activities of Corporate Affairs Group	LANDBANK	NO	NP-53.10 - Lease of Real Property & Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Feb-23	-	-	-	-	-	Corporate Budget	215,000.00	215,000.00
IACT-001	Red Hat Enterprise Linux (RHEL) Servers Consolidation with One (1) Year Maintenance Support	LANDBANK	NO	PB - Goods & Services	16-Dec-22	16-Jan-23	23-Jan-23	06-Feb-23	06-Feb-23	06-Feb-23	17-Feb-23	17-Feb-23	23-Mar-23	30-Mar-23	31-Mar-23	29-Jul-23	-	Corporate Budget	14,355,000.00	14,037,600.00
IACT-001	Three (3) Years Subscription for the Cyber Threat Intelligence Platform	LANDBANK	NO	PB - Goods & Services	02-Dec-22	16-Jan-23	23-Jan-23	06-Feb-23	06-Feb-23	06-Feb-23	17-Feb-23	17-Feb-23	27-Feb-23	31-Mar-23	03-Apr-23	04-Apr-26	-	Corporate Budget	23,295,000.00	23,295,000.00
IACT-001	One (1) Year Maintenance Services and License Subscription for the Existing Network Threat Monitoring System	LANDBANK	NO	PB - Goods & Services	02-Dec-22	16-Jan-23	23-Jan-23	06-Feb-23	06-Feb-23	06-Feb-23	17-Feb-23	17-Feb-23	27-Feb-23	31-Mar-23	03-Apr-23	04-Apr-26	-	Corporate Budget	12,100,000.00	12,039,595.00
IACT-001	One (1) Year Hardware Maintenance and Software Support Services for the Existing Fortimanager and Fortinet Firewall Appliances	LANDBANK	NO	PB - Goods & Services	02-Dec-22	16-Jan-23	23-Jan-23	06-Feb-23	06-Feb-23	06-Feb-23	17-Feb-23	17-Feb-23	06-Mar-23	31-Mar-23	03-Apr-23	03-Apr-24	-	Corporate Budget	10,400,000.00	9,100,000.00
OFEQ-001	Closed Circuit Television (CCTV) Devices	LANDBANK	NO	PB - Goods & Services	16-Dec-22	16-Jan-23	23-Jan-23	06-Feb-23	06-Feb-23	06-Feb-23	17-Feb-23	17-Feb-23	-	-	-	-	-	Corporate Budget	13,816,000.00	11,782,563.00
OFEQ-012	1. One (1) Unit Electronic Typewriter	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Jan-23	N/A	N/A	27-Jan-23	27-Jan-23	17-Feb-23	17-Feb-23	13-Mar-23	13-Mar-23	13-Mar-23	-	-	Corporate Budget	31,000.00	29,500.00
SAOS-012	750 Boxes Continuous Form, 280mm x 241mm, 70gsm, 1 Ply, Plain with Side Perforation	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-May-22	N/A	N/A	19-May-22	20-May-22	17-Feb-23	17-Feb-23	27-Feb-23	27-Feb-23	27-Feb-23	-	-	Corporate Budget	975,000.00	891,000.00
SAOS-012	4,640 Pcs. Record Book	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-May-22	N/A	N/A	02-Jun-22	03-Jun-22	17-Feb-23	17-Feb-23	07-Mar-23	07-Mar-23	07-Mar-23	10-Jun-23	-	Corporate Budget	817,960.00	818,200.00
SAOS-012	350 Pads Clearing Receipt/Charge Slip	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Aug-22	N/A	N/A	11-Aug-22	12-Aug-22	17-Feb-23	17-Feb-23	28-Feb-23	28-Feb-23	28-Feb-23	-	-	Corporate Budget	133,100.00	55,075.00
OFEQ-012	Two (2) Units Barcode/ QR Code Scanner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Nov-22	N/A	N/A	01-Dec-22	02-Dec-22	17-Feb-23	17-Feb-23	07-Mar-23	07-Mar-23	07-Mar-23	06-Apr-23	-	Corporate Budget	136,200.00	70,200.00
MISC-012	1. Two (2) Units HD Camera	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Dec-22	N/A	N/A	16-Dec-22	16-Dec-22	17-Feb-23	17-Feb-23	14-Mar-23	14-Mar-23	14-Mar-23	20-Mar-23	-	Corporate Budget	26,000.00	25,976.00
MISC-012	3. Two (2) Pieces USB Cable Wire	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Dec-22	N/A	N/A	15-Dec-22	16-Dec-22	17-Feb-23	17-Feb-23	14-Mar-23	14-Mar-23	14-Mar-23	20-Mar-23	-	Corporate Budget	4,000.00	3,700.00
MISC-012	1. Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Quintin Paredes Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Dec-22	N/A	N/A	15-Dec-22	16-Dec-22	17-Feb-23	17-Feb-23	06-Mar-23	06-Mar-23	06-Mar-23	21-Mar-23	-	Corporate Budget	143,000.00	138,000.00
MISC-012	2. Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Araneta Avenue Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Dec-22	N/A	N/A	15-Dec-22	16-Dec-22	17-Feb-23	17-Feb-23	06-Mar-23	06-Mar-23	06-Mar-23	21-Mar-23	-	Corporate Budget	184,000.00	182,900.00
MISC-012	3. Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Juan Luna Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Dec-22	N/A	N/A	15-Dec-22	16-Dec-22	17-Feb-23	17-Feb-23	06-Mar-23	06-Mar-23	06-Mar-23	21-Mar-23	-	Corporate Budget	136,000.00	134,900.00
MISC-012	4. Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Solar BranoH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Dec-22	N/A	N/A	15-Dec-22	16-Dec-22	17-Feb-23	17-Feb-23	06-Mar-23	06-Mar-23	06-Mar-23	21-Mar-23	-	Corporate Budget	165,000.00	164,400.00
BCAR-012	1) Construction of LANDBANK South Harbor Branch Offsite ATM Booth at PPA Headquarters	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	17-Feb-23	17-Feb-23	06-Mar-23	06-Mar-23	06-Mar-23	05-Apr-23	-	Corporate Budget	422,000.00	405,000.00
BCAR-012	2) Construction of LANDBANK South Harbor Branch Offsite ATM Booth at PPA-PMO-NCR South	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	17-Feb-23	17-Feb-23	06-Mar-23	06-Mar-23	06-Mar-23	05-Apr-23	-	Corporate Budget	422,000.00	405,000.00
IACT-002	Netback-up Appliance with Three (3) Years Maintenance Service	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	13-Mar-23	29-Mar-23	29-Mar-23	13-May-23	-	Corporate Budget	13,700,000.00	13,700,000.00
IACT-002	Three (3) Years Software Maintenance for Electronic Salary Loan	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	06-Mar-23	28-Apr-23	28-Apr-23	28-Apr-26	-	Corporate Budget	11,597,146.77	11,597,146.77
ADAP-010	Song and Painting for LANDBANK 50th Anniversary	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	23-Feb-23	-	-	-	-	Corporate Budget	11,000,000.00	10,966,666.67
PCAT-012	Twelve (12) Months Landline Subscription	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	16-Feb-23	17-Feb-23	N/A	17-Feb-23	27-Feb-23	27-Feb-23	27-Feb-23	-	-	Corporate Budget	12,600.00	12,600.00
LRPV-013	Lease of Venue, Food & Accommodation for the Planning Conference and Team Building Activities of ATM Operations Support Department	LANDBANK	NO	NP-53.10 - Lease of Real Property & Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	23-Feb-23	23-Feb-23	23-Feb-23	-	-	Corporate Budget	40,000.00	40,000.00
OFAF-012	Various Systems Furniture for LANDBANK Plaza	LANDBANK	NO	PB - Goods & Services	26-Oct-22	25-Nov-22	16-Dec-22	13-Jan-23	13-Jan-23	13-Jan-23	28-Feb-23	28-Feb-23	06-Mar-23	-	-	-	-	Corporate Budget	37,719,000.00	26,993,667.37
OFAF-001	LANDBANK Logo and Signages for LANDBANK Plaza	LANDBANK	NO	PB - Goods & Services	20-Jan-23	27-Jan-23	03-Feb-23	17-Feb-23	17-Feb-23	17-Feb-23	28-Feb-23	28-Feb-23	23-Mar-23	12-Apr-23	13-Apr-23	09-Dec-23	-	Corporate Budget	22,450,000.00	20,785,163.00
OFEQ-001	41 Units Laptop Computer, Standard	LANDBANK	NO	PB - Goods & Services	25-Nov-22	06-Jan-23	13-Jan-23	03-Feb-23	03-Feb-23	03-Feb-23	28-Feb-23	28-Feb-23	23-Mar-23	17-Apr-23	17-Apr-23	16-Jun-23	-	Corporate Budget	2,460,000.00	2,172,918.00
IACT-005	One (1) Year Subscription Services for C-Band Internet Protocol Virtual Private Network Very Small Aperture Terminal (C-Band IP VPN VSAT) - 3 Sites	LANDBANK	NO	NP-53.1 - After Two (2) Failed Biddings	N/A	09-Feb-23	N/A	N/A	16-Feb-23	17-Feb-23	28-Feb-23	28-Feb-23	16-Mar-23	17-Apr-23	18-Apr-23	18-Apr-24	-	Corporate Budget	1,571,000.00	1,457,210.72
ADAP-042	1,000 Pcs. Decorative Plate with Stand	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	09-Feb-23	N/A	N/A	16-Feb-23	17-Feb-23	28-Feb-23	28-Feb-23	08-Mar-23	08-Mar-23	08-Mar-23	31-Jul-23	-	Corporate Budget	999,000.00	998,000.00
IACT-001	Weblogic Server License Upgrade for Symbols and Weblogic Server	LANDBANK	NO	PB - Goods & Services	16-Dec-22	20-Jan-23	27-Jan-23	10-Feb-23	10-Feb-23	10-Feb-23	03-Mar-23	03-Mar-23	06-Mar-23	30-Mar-23	31-Mar-23	30-Apr-25	-	Corporate Budget	19,910,000.00	19,710,900.00
IACT-001	Two (2) Years Maintenance Services and License Subscription for the Existing Axway Secure Transport Edge Server	LANDBANK	NO	PB - Goods & Services	16-Dec-22	20-Jan-23	27-Jan-23	10-Feb-23	10-Feb-23	10-Feb-23	03-Mar-23	03-Mar-23	13-Mar-23	29-Mar-23	25-Apr-23	25-Apr-26	-	Corporate Budget	2,800,000.00	2,744,280.00
IACT-001	Two (2) Years Multi-Protocol Label Switching (MPLS) Leased Lines Subscription for Various LANDBANK Offsite ATMs (16 Sites)	LANDBANK	NO	PB - Goods & Services	06-Jan-23	27-Jan-23	03-Feb-23	17-Feb-23	17-Feb-23	17-Feb-23	03-Mar-23	03-Mar-23	13-Mar-23	28-Mar-23	18-Apr-23	18-Apr-25	-	Corporate Budget	1,913,600.00	1,636,096.00
IACT-005	New LANDBANK Remittance Management System	LANDBANK	NO	NP-53.1 - After Two (2) Failed Biddings	N/A	12-Aug-22	N/A	N/A	18-Aug-22	19-Aug-22	23-Mar-03	23-Mar-03	19-May-23	-	-	-	-	Corporate Budget	121,100,000.00	118,420,000.00
MISC-012	Various Medicines	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Apr-22	N/A	N/A	05-May-22	06-May-22	03-Mar-23	03-Mar-23	15-Mar-23	-	-	-	-	Corporate Budget	55,600.00	18,581.70
SAOS-012	6 Pcs. Ribbon (Magicard - Enduro 3E)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-Jun-22	03-Jun-22	03-Mar-23	03-Mar-23	11-Apr-23	11-Apr-23	11-Apr-23	01-May-23	-	Corporate Budget	25,000.00	25,000.00
SAOS-012	Printing and Delivery of Four (4) Bundles Application & Agreement for Irrevocable Letter of Credit Form	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	25-Aug-22	26-Aug-22	03-Mar-23	03-Mar-23	16-Mar-23	16-Mar-23	16-Mar-23	16-Apr-23	-	Corporate Budget	11,700.00	11,382.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
MISC-012	Supply and Delivery of Six (6) Units Brand New 10TR Compressor and Ten (10) Cylinders Refrigerant (R-22)	LANDBANK	ND	NP-53.9 - Small Value Procurement	N/A	26-Jan-23	N/A	N/A	02-Feb-23	03-Feb-23	03-Mar-23	03-Mar-23	08-May-23	08-May-23	08-May-23	-	-	Corporate Budget	653,000.00	619,000.00
SAOS-012	Various Toner Cartridges for Brother MFC-L8900CDW Printer and Drum Unit DR-2255 for Brother Fax Machine Model 2840	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Oct-22	N/A	N/A	27-Oct-22	28-Oct-22	03-Mar-23	03-Mar-23	08-May-23	08-May-23	08-May-23	-	-	Corporate Budget	127,200.00	66,000.00
SAOS-012	Twenty-Five (25) Pcs. HP 711B 38ml Ink Cartridge, Black (3WX00A)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	17-Nov-22	N/A	N/A	24-Nov-22	25-Nov-22	03-Mar-23	03-Mar-23	23-Mar-23	23-Mar-23	23-Mar-23	23-Mar-23	-	Corporate Budget	88,800.00	52,000.00
OPEQ-012	One (1) Lot Supply, Delivery and Installation of Cash Safe with Time Delay Lock for LANDBANK Maturan Branch, Time Lock for Cash Vault for LANDBANK Gensan Galvani Branch and Cash Vault Door Cladding for LANDBANK G. Araneta Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Dec-22	N/A	N/A	22-Dec-22	23-Dec-22	03-Mar-23	03-Mar-23	14-Mar-23	14-Mar-23	14-Mar-23	-	-	Corporate Budget	273,417.00	237,000.00
SAOS-012	16,000 Pieces PIN Mailers	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	03-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	17-Mar-23	01-Apr-23	-	Corporate Budget	40,000.00	36,000.00
MOPF-012	Services of a Professional Mechanical Engineer for the Acquisition of 2023 Mechanical Permit/Certificate and for the Issuance of Signed and Sealed	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jan-23	N/A	N/A	02-Feb-23	03-Feb-23	03-Mar-23	03-Mar-23	16-Mar-23	20-Mar-23	20-Mar-23	22-Apr-23	-	Corporate Budget	201,600.00	201,600.00
MISC-012	Battery Charger for Generating Unit at LANDBANK Quezon City Operations Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Jan-23	13-Jan-23	03-Mar-23	03-Mar-23	14-Mar-23	14-Mar-23	14-Mar-23	-	-	Corporate Budget	44,800.00	44,800.00
BCAR-005	Exterior Works at LANDBANK Plaza Building, Malate, Manila	LANDBANK	NO	NP-53.1 - After Two (2) Failed Biddings	N/A	26-Jan-23	N/A	N/A	02-Feb-23	03-Feb-23	03-Mar-23	03-Mar-23	24-Mar-23	14-Apr-23	19-Apr-23	16-Oct-23	-	Corporate Budget	19,600,000.00	19,529,951.59
BCAR-012	Replacement of Canopy at the Guard's Podium located along Mabini St. of LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Jan-23	N/A	N/A	27-Jan-23	27-Jan-23	03-Mar-23	03-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	14-Apr-23	-	Corporate Budget	127,300.00	126,550.00
OPEQ-012	Multi Printer Scanner Toner (Brother MFCL8900)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Feb-23	N/A	N/A	09-Feb-23	10-Feb-23	03-Mar-23	03-Mar-23	08-Feb-23	08-Feb-23	08-Feb-23	-	-	Corporate Budget	75,000.00	34,260.00
IACT-002	Enhancement of iAccess per ACRF Nos. RIB-2208-0003, RIB-2108-0002 and RIB-2101-0003	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Mar-23	23-Mar-23	16-May-23	19-May-23	08-Jun-23	-	Corporate Budget	5,079,504.00	5,079,504.00
IACT-002	Enhancement of weAccess of ACRF Nos. IIB-2210-0004 and IIB-2210-0001	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Mar-23	23-Mar-23	23-Mar-23	23-Mar-23	03-Apr-23	-	Corporate Budget	1,917,440.00	1,917,440.00
IACT-002	One (1) Year Specialized Professional IT Support for IBM Software Accelerated Value Program (AVP for IBM Websphere Application Server (WAS) and DB2	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Mar-23	23-Mar-23	22-May-23	22-May-23	23-May-25	-	Corporate Budget	5,797,000.00	5,797,000.00
IACT-002	One (1) Year Maintenance Services for Various Veritas Netbackup (NBU) Software Licenses	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Mar-23	23-Mar-23	29-Mar-23	29-Mar-23	29-Mar-24	-	Corporate Budget	4,906,000.00	4,906,000.00
RAMS-002	Forty-Six (46) Months Maintenance Services for the 2 Units Desktop Currency Sorter with Strapping Machine "Glory UHS-10	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Mar-23	23-Mar-23	23-Mar-23	23-Mar-23	23-Jan-27	-	Corporate Budget	1,666,666.67	1,666,666.67
RAMS-002	Thirty Nine (39) Months Maintenance Services for 5 Units Multi-Currency Bill Counter with Counterfeit Detector and 8 Units Portable Counter with Counterfeit Detector	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Mar-23	23-Mar-23	29-Mar-23	29-Mar-23	29-Jun-26	-	Corporate Budget	2,297,620.00	2,297,620.00
IACT-002	Enhancement of LANDBANK and Overseas Filipino Bank Mobile Application per ACRF No. MBA-2205-0007	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Mar-23	23-Mar-23	23-Mar-23	23-Mar-23	22-May-23	-	Corporate Budget	1,976,366.00	1,976,366.00
IACT-002	Enhancement of LANDBANK Electronic Modified Disbursement System per ACRF No. EMDS-1612-0001	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Mar-23	23-Mar-23	09-May-23	19-May-23	09-Aug-23	-	Corporate Budget	3,010,560.00	3,010,560.00
ADAP-010	Engagement of a Third-Party Service Provider for LANDBANK 60th Anniversary at the LANDBANK Plaza	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Mar-23	22-Mar-23	29-Mar-23	31-Mar-23	-	-	Corporate Budget	3,000,000.00	3,000,000.00
SAOS-009	One (1) Year Subscription for M365 Microsoft Office Products	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Mar-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	25,233,117.60	25,233,117.60
MISC-012	Food for 2023 Bloodletting Campaign (350 pax)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Feb-23	03-Mar-23	03-Mar-23	03-Mar-23	14-Mar-23	14-Mar-23	-	-	-	Corporate Budget	42,000.00	42,000.00
LRPV-013	Lease of ATM Space for LANDBANK España Branch	LANDBANK	NO	NP-53.10 - Lease of Real Property & Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Mar-23	-	-	-	-	-	Corporate Budget	686,800.00	686,800.00
SAMS-014	Three (3) Months Extension of Contract (March 31 to June 30, 2023) for Premise Guard Services for National Capital Region, Luzon, Visayas, and Mindanao	LANDBANK	NO	Extension of Contract	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Mar-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	27,472,716.24	27,472,716.24
SAMS-014	Three (3) Months Extension of Contract (April 27 to July 26, 2023) for Armored Car, Driver-Guard and Money Sorter Services for National Capital Region, Luzon, Visayas, and Mindanao	LANDBANK	NO	Extension of Contract	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Mar-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	40,369,031.04	40,369,031.04
SAOS-001	Lot 2 – 600 Pcs 3592 Economy Tape Cartridge	LANDBANK	NO	PB - Goods & Services	30-Sep-22	28-Oct-22	04-Nov-22	25-Nov-22	25-Nov-22	25-Nov-22	10-Mar-23	10-Mar-23	19-Jan-23	07-Mar-23	27-Mar-23	25-Jun-23	-	Corporate Budget	2,125,000.00	1,800,000.00
OPEQ-001	Lot 2 - Airconditioning Units for LTO Extension Office and UN Avenue & UN Avenue-MCM Branches	LANDBANK	NO	PB - Goods & Services	23-Sep-22	27-Jan-23	03-Feb-23	17-Feb-23	17-Feb-23	17-Feb-23	10-Mar-23	10-Mar-23	-	-	-	-	-	Corporate Budget	1,004,000.00	799,110.00
BCAR-001	Lot 1 - Structural Investigation and Retrofitting Design for Overseas Filipino Bank (OFB) Head Office	LANDBANK	NO	PB - Civil Works	06-Jan-23	20-Jan-23	27-Jan-23	10-Feb-23	10-Feb-23	10-Feb-23	10-Mar-23	10-Mar-23	29-Mar-23	04-May-23	10-May-23	24-Jun-23	-	Corporate Budget	2,350,000.00	1,374,800.00
BCAR-001	Lot 2 - Structural Investigation and Retrofitting Design for LANDBANK Zamboanga Main Branch Office Building	LANDBANK	NO	PB - Civil Works	06-Jan-23	20-Jan-23	27-Jan-23	10-Feb-23	10-Feb-23	10-Feb-23	10-Mar-23	10-Mar-23	29-Mar-23	04-May-23	10-May-23	24-Jun-23	-	Corporate Budget	750,000.00	610,809.60
IACT-001	Ransomware Security Platform Solution with Three (3) Years Maintenance and Support	LANDBANK	NO	PB - Goods & Services	07-Dec-22	20-Jan-23	27-Jan-23	10-Feb-23	10-Feb-23	10-Feb-23	10-Mar-23	10-Mar-23	23-Mar-23	13-Apr-23	13-Apr-23	12-Jul-23	-	Corporate Budget	24,500,000.00	24,255,000.00
IACT-001	One (1) Year Maintenance and Support Services for the Existing Local Traffic Managers	LANDBANK	NO	PB - Goods & Services	07-Dec-22	20-Jan-23	27-Jan-23	10-Feb-23	10-Feb-23	10-Feb-23	10-Mar-23	10-Mar-23	16-Mar-23	28-Mar-23	13-Apr-23	13-Apr-24	-	Corporate Budget	3,090,000.00	3,076,000.00
IACT-001	Three (3) Years License Subscription for Adobe Acrobat Pro	LANDBANK	NO	PB - Goods & Services	07-Dec-22	20-Jan-23	27-Jan-23	10-Feb-23	10-Feb-23	10-Feb-23	10-Mar-23	10-Mar-23	16-Mar-23	28-Mar-23	25-Apr-23	25-Apr-26	-	Corporate Budget	5,370,000.00	4,377,400.00
MISC-001	Lot 2 - 576 Pcs. Carpet Tile, Gray	LANDBANK	NO	PB - Goods & Services	16-Dec-22	20-Jan-23	27-Jan-23	10-Feb-23	10-Feb-23	10-Feb-23	10-Mar-23	10-Mar-23	22-Mar-23	28-Mar-23	-	-	-	Corporate Budget	173,000.00	166,320.00
MISC-012	30 Pcs. Lavatory Faucet	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Dec-22	N/A	N/A	22-Dec-22	23-Dec-22	10-Mar-23	10-Mar-23	17-Mar-23	28-Mar-23	20-Mar-23	04-Apr-23	-	Corporate Budget	84,000.00	60,000.00
SAOS-012	11,000 Bundles Plastic Coin Bag	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	09-Feb-23	N/A	N/A	16-Feb-23	17-Feb-23	10-Mar-23	10-Mar-23	29-Mar-23	29-Mar-23	29-Mar-23	17-Apr-23	-	Corporate Budget	935,000.00	484,000.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
OPEC-012	One (1) Lot Airconditioning Unit for LANDBANK Lagawe Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-Nov-22	N/A	N/A	16-Nov-22	11-Nov-22	10-Mar-23	10-Mar-23	16-Mar-23	16-Mar-23	16-Mar-23	-	-	Corporate Budget	195,000.00	190,591.93
MISC-012	Various Construction and Painting Materials (41 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	10-Mar-23	10-Mar-23	-	-	-	-	-	Corporate Budget	363,000.00	350,237.00
SAOS-012	One (1) Unit Portable Vacuum	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-Feb-23	03-Feb-23	10-Mar-23	10-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	-	-	Corporate Budget	25,900.00	25,200.00
IACT-002	Two (2) Years Subscription to Workplace by Facebook – 10,000 Users	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	26-Apr-23	26-Apr-23	26-Apr-23	16-May-23	-	Corporate Budget	48,000,000.00	48,000,000.00
IACT-002	Enhancement of LANDBANK Transaction Gateway System per ACRF Nos. TG-2110-001 & TG-2207-0003	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	27-Mar-23	27-Mar-23	27-Mar-23	15-Jun-23	-	Corporate Budget	3,010,560.00	3,010,560.00
MISC-012	Supply and Delivery of Brand New Portable Shell and Tube Cleaner for Air-Handling Units at LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	09-Dec-22	N/A	N/A	15-Dec-22	16-Dec-22	17-Mar-23	17-Mar-23	04-May-23	04-May-23	04-May-23	-	-	Corporate Budget	379,000.00	379,000.00
IACT-001	Supply, Delivery and Installation of Load Balancer with Three (3) Years Warranty and Support Services Network (VPN) Firewall Concentrator	LANDBANK	NO	PB - Goods & Services	20-Jan-23	01-Feb-23	10-Feb-23	03-Mar-23	03-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	31-Mar-23	20-Apr-23	20-Apr-23	-	-	Corporate Budget	23,400,000.00	23,300,880.00
IACT-001	Three (3) Years Supply, Delivery and Installation of Virtual Private Network (VPN) Firewall Concentrator	LANDBANK	NO	PB - Goods & Services	13-Jan-23	01-Feb-23	10-Feb-23	03-Mar-23	03-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	03-Apr-23	20-Apr-23	20-Apr-23	-	-	Corporate Budget	19,500,000.00	19,480,800.00
BCAR-001	LANDBANK WMSU (Zamboanga del Sur) Branch Renovation/ Expansion	LANDBANK	NO	PB - Civil Works	25-Jan-23	10-Feb-23	17-Feb-23	03-Mar-23	03-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	26-Apr-23	-	-	-	-	Corporate Budget	14,046,000.00	13,941,294.95
IACT-001	100 Units Router Compatible with Existing CISCO Core Network Infrastructure	LANDBANK	NO	PB - Goods & Services	03-Feb-23	10-Feb-23	17-Feb-23	03-Mar-23	03-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	31-Mar-23	20-Apr-23	20-Apr-23	04-Jun-23	-	Corporate Budget	24,838,000.00	24,783,800.00
IACT-012	One (1) Year Enterprise Public Key Infrastructure (EPKI) Digital Certificates for Instapay2.0 Pack of 5	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-Feb-23	03-Feb-23	17-Mar-23	17-Mar-23	-	-	-	-	-	Corporate Budget	25,872.00	25,872.00
OPEC-0012	Four (4) Units Shredder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Dec-22	N/A	N/A	15-Dec-22	16-Dec-22	17-Mar-23	17-Mar-23	17-Apr-23	17-Apr-23	17-Apr-23	24-Apr-23	-	Corporate Budget	184,000.00	180,000.00
MISC-012	Supply, Delivery and Installation of Batteries for Generator Set at LANDBANK 10th Avenue (Caloocan), Caloocan, Marikina and Bicutan DOST Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Feb-23	N/A	N/A	09-Feb-23	10-Feb-23	17-Mar-23	17-Mar-23	03-Apr-23	03-Apr-23	03-Apr-23	-	-	Corporate Budget	81,900.00	81,900.00
BCAR-012	1) Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Padre Faura Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Feb-23	N/A	N/A	09-Feb-23	10-Feb-23	17-Mar-23	17-Mar-23	13-Apr-23	17-Apr-23	17-Apr-23	02-May-23	-	Corporate Budget	143,000.00	128,700.00
BCAR-012	2) Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Tomas Mapua Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Feb-23	N/A	N/A	09-Feb-23	10-Feb-23	17-Mar-23	17-Mar-23	13-Apr-23	17-Apr-23	17-Apr-23	02-May-23	-	Corporate Budget	203,000.00	172,000.14
BCAR-012	3) Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Elcano Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Feb-23	N/A	N/A	09-Feb-23	10-Feb-23	17-Mar-23	17-Mar-23	13-Apr-23	17-Apr-23	17-Apr-23	02-May-23	-	Corporate Budget	169,000.00	169,000.00
BCAR-012	4) Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK UN Avenue MCM Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Feb-23	N/A	N/A	09-Feb-23	10-Feb-23	17-Mar-23	17-Mar-23	13-Apr-23	17-Apr-23	17-Apr-23	02-May-23	-	Corporate Budget	201,000.00	179,136.00
BCAR-012	5) Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Welcome Rotonda Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Feb-23	N/A	N/A	09-Feb-23	10-Feb-23	17-Mar-23	17-Mar-23	13-Apr-23	17-Apr-23	17-Apr-23	02-May-23	-	Corporate Budget	195,000.00	175,201.15
ATFH-012	Lot 1 – Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Paterno Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	17-Mar-23	17-Mar-23	18-Apr-23	18-Apr-23	18-Apr-23	03-May-23	-	Corporate Budget	203,000.00	157,500.00
ATFH-012	Lot 2 – Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK EDSA Caloocan Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	17-Mar-23	17-Mar-23	18-Apr-23	18-Apr-23	18-Apr-23	03-May-23	-	Corporate Budget	204,000.00	157,500.00
ATFH-012	Lot 3 – Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Grace Park (6th Ave.) Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	17-Mar-23	17-Mar-23	18-Apr-23	18-Apr-23	18-Apr-23	03-May-23	-	Corporate Budget	204,000.00	157,500.00
ATFH-012	Lot 4 – Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Muñoz (Quezon City) Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	17-Mar-23	17-Mar-23	18-Apr-23	18-Apr-23	18-Apr-23	03-May-23	-	Corporate Budget	181,000.00	116,900.00
ATFH-012	Lot 1 – Dismantling, Hauling and Restoration Works at LANDBANK 32nd St., Bonifacio Global City	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	12-Apr-23	13-Apr-23	13-Apr-23	03-May-23	-	Corporate Budget	695,000.00	529,900.00
ATFH-012	Lot 2 – Dismantling, Hauling and Restoration Works at LANDBANK Aseana City Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	12-Apr-23	13-Apr-23	13-Apr-23	03-May-23	-	Corporate Budget	194,000.00	151,500.00
ATFH-012	Lot 1 – Dismantling, Hauling and Restoration Works at LANDBANK Muntinlupa National Road Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	11-Apr-23	26-Apr-23	26-Apr-23	11-May-23	-	Corporate Budget	216,000.00	157,700.00
ATFH-012	Lot 2 – Dismantling, Hauling and Restoration Works at LANDBANK Madrigal Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	11-Apr-23	26-Apr-23	26-Apr-23	11-May-23	-	Corporate Budget	104,000.00	77,070.00
ATFH-012	Lot 3 – Dismantling, Hauling and Restoration Works at LANDBANK Valero Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	11-Apr-23	26-Apr-23	26-Apr-23	11-May-23	-	Corporate Budget	209,000.00	151,997.00
ATFH-012	Lot 4 – Dismantling, Hauling and Restoration Works at LANDBANK Kalentong Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	11-Apr-23	26-Apr-23	26-Apr-23	11-May-23	-	Corporate Budget	115,000.00	83,000.00
ATFH-012	Lot 5 – Dismantling, Hauling and Restoration Works at LANDBANK Corel Way Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	11-Apr-23	26-Apr-23	26-Apr-23	11-May-23	-	Corporate Budget	86,000.00	84,934.00
ATFH-012	Lot 6 – Dismantling, Hauling and Restoration Works at LANDBANK Marikina – J.P. Rizal Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	11-Apr-23	26-Apr-23	26-Apr-23	11-May-23	-	Corporate Budget	82,000.00	80,000.00
ATFH-012	One (1) Lot Dismantling, Hauling and Restoration Works at LANDBANK Bonifacio Global City 1st Avenue Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	14-Apr-23	26-Apr-23	26-Apr-23	11-May-23	-	Corporate Budget	899,000.00	899,223.00
ATFH-012	Lot 1 – Dismantling, Hauling and Restoration Works at LANDBANK Makati-Herrera Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	17-Mar-23	17-Mar-23	18-Apr-23	18-Apr-23	18-Apr-23	03-May-23	-	Corporate Budget	206,000.00	157,500.00
ATFH-012	Lot 2 – Dismantling, Hauling and Restoration Works at LANDBANK Makati-Dela Rosa Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	17-Mar-23	17-Mar-23	18-Apr-23	18-Apr-23	18-Apr-23	03-May-23	-	Corporate Budget	206,000.00	157,500.00
ATFH-012	Lot 3 – Dismantling, Hauling and Restoration Works at LANDBANK Marvin Plaza Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	17-Mar-23	17-Mar-23	18-Apr-23	18-Apr-23	18-Apr-23	03-May-23	-	Corporate Budget	259,000.00	197,500.00
ATFH-012	Lot 4 – Dismantling, Hauling and Restoration Works at LANDBANK Makati Poblacion Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	17-Mar-23	17-Mar-23	18-Apr-23	18-Apr-23	18-Apr-23	03-May-23	-	Corporate Budget	246,000.00	187,500.00
MISC-012	Lot 1 – Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Makati Avenue Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	14-Apr-23	14-Apr-23	14-Apr-23	29-Apr-23	-	Corporate Budget	575,000.00	452,700.00
MISC-012	Lot 2 – Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Makati-Aguirre Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	14-Apr-23	14-Apr-23	14-Apr-23	29-Apr-23	-	Corporate Budget	206,000.00	162,970.00
MISC-012	Lot 3 – Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Loyola Heights Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	14-Apr-23	14-Apr-23	14-Apr-23	29-Apr-23	-	Corporate Budget	207,000.00	163,907.00
SAOS-012	1) Two (2) Units Electronic Time and Date Machine	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	20-Apr-23	20-Apr-23	20-Apr-23	-	-	Corporate Budget	53,000.00	53,000.00
SAOS-012	5) Two (1) Units Printing Calculator	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	20-Apr-23	20-Apr-23	20-Apr-23	-	-	Corporate Budget	14,600.00	14,528.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS-012	Lot 1 – Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Litex Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	17-Apr-23	18-Apr-23	18-Apr-23	03-May-23	-	Corporate Budget	210,000.00	184,500.00
RAMS-012	Lot 2 – Dismantling, Hauling and Repair of Damaged Finishes at LANDBANK Don Antonio Heights Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	17-Mar-23	17-Mar-23	17-Apr-23	18-Apr-23	18-Apr-23	03-May-23	-	Corporate Budget	500,000.00	362,500.00
SAOS-009	1. 10,000 sets Continuous Form Check for the Provincial Gov't of Davao Del Norte – GF	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	17-Mar-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	239,500.00	229,000.00
SAOS-009	2. 2,000 sets Customized Continuous Form Check for PPA - PMO Surigao	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	17-Mar-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	119,000.00	80,000.00
SAOS-009	3. 2,000 sets Customized Continuous Form Check for PPA – PMO Bataan/Aurora	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	17-Mar-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	119,000.00	80,000.00
SAOS-009	4. 5,000 sets Continuous Form Check for OWWA -NCR	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	17-Mar-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	199,000.00	186,000.00
LRPV-013	Lease of Venue for the 60th Anniversary – LANDBANKs' Night	LANDBANK	NO	NP-53.10 - Lease of Real Property & Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	05-Apr-23	05-Apr-23	05-Apr-23	05-Apr-24	-	Corporate Budget	2,310,000.00	2,310,000.00
BCAR-001	Lot 1 - LANDBANK San Isidro (Nueva Ecija) Branch Renovation with Office Furnishing and Equipment	LANDBANK	NO	PB - Civil Works	25-Jan-23	10-Feb-23	17-Feb-23	03-Mar-23	03-Mar-23	03-Mar-23	24-Mar-23	24-Mar-23	31-Mar-23	-	-	-	-	Corporate Budget	14,205,000.00	12,723,746.46
OFEQ-012	One (1) Lot Supply, Delivery, Installation and Activation of Three (3) Sets Dual-Way Intercom at LANDBANK Shaw Boulevard Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	01-Sep-22	02-Sep-22	24-Mar-23	24-Mar-23	26-Apr-23	-	-	-	-	Corporate Budget	16,500.00	16,500.00
SAOS-012	1,500 Pcs. LANDBANK Proprietary eCard with Card Personalization	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	24-Mar-23	24-Mar-23	12-Apr-23	12-Apr-23	12-Apr-23	22-Apr-23	-	Corporate Budget	327,600.00	255,600.00
SAOS-012	1. 500 Pcs. Battery AA, 15V, Cell-Type, Alkaline, Disposable	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jan-23	N/A	N/A	02-Feb-23	03-Feb-23	24-Mar-23	24-Mar-23	13-Apr-23	13-Apr-23	13-Apr-23	03-May-23	-	Corporate Budget	17,000.00	13,500.00
SAOS-012	2. 300 Pcs. Battery AAA, 15V, Cell-Type, Alkaline, Disposable	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jan-23	N/A	N/A	02-Feb-23	03-Feb-23	24-Mar-23	24-Mar-23	25-Apr-23	25-Apr-23	25-Apr-23	02-May-23	-	Corporate Budget	10,200.00	7,800.00
SAOS-012	3. 100 Pcs. Battery, 9V, Cell-Type, Alkaline, Disposable	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jan-23	N/A	N/A	02-Feb-23	03-Feb-23	24-Mar-23	24-Mar-23	25-Apr-23	25-Apr-23	25-Apr-23	02-May-23	-	Corporate Budget	15,800.00	13,900.00
SAOS-012	4. 200 Pcs. Duct Tape, Color Gray, 4" width, 20 Meters Length	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jan-23	N/A	N/A	02-Feb-23	03-Feb-23	24-Mar-23	24-Mar-23	25-Apr-23	25-Apr-23	25-Apr-23	02-May-23	-	Corporate Budget	71,000.00	59,000.00
SAOS-012	5. 10 Packs Cable Tie 10", Black	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jan-23	N/A	N/A	02-Feb-23	03-Feb-23	24-Mar-23	24-Mar-23	25-Apr-23	25-Apr-23	25-Apr-23	02-May-23	-	Corporate Budget	3,550.00	2,950.00
MISC-012	2. 100 Pcs. Mini PL Stereo Connector (High Quality)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jan-23	N/A	N/A	02-Feb-23	03-Feb-23	24-Mar-23	24-Mar-23	25-Apr-23	25-Apr-23	25-Apr-23	02-May-23	-	Corporate Budget	25,000.00	18,000.00
MISC-012	5. 2,000 Meters Audio Wire Microphone Cable (High Quality) Shielded Wire 3 Conductor	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jan-23	N/A	N/A	02-Feb-23	03-Feb-23	24-Mar-23	24-Mar-23	-	-	-	-	-	Corporate Budget	150,000.00	100,000.00
MISC-012	92 Units Digital Kilowatt Hour Meter 3-Phase with Meter Base and 3 Units Current Transformer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	24-Mar-23	24-Mar-23	-	-	-	-	-	Corporate Budget	960,000.00	761,600.00
IACT-012	One (1) Year Subscription for Acrobat Sign Solutions for Enterprise (250 Transactions)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Feb-23	N/A	N/A	09-Feb-23	10-Feb-23	24-Mar-23	24-Mar-23	18-Apr-23	18-Apr-23	18-Apr-23	18-May-23	-	Corporate Budget	77,500.00	77,500.00
ADAP-012	Various Exhibit Modules	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Mar-23	N/A	N/A	08-Mar-23	10-Mar-23	24-Mar-23	24-Mar-23	11-Apr-23	11-Apr-23	11-Apr-23	11-Apr-24	-	Corporate Budget	825,000.00	695,000.00
MISC-012	1. 300 Pairs PL Mono Connector (High Quality)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jan-23	N/A	N/A	02-Feb-23	03-Feb-23	24-Mar-23	24-Mar-23	25-Apr-23	25-Apr-23	25-Apr-23	05-May-23	-	Corporate Budget	135,000.00	54,600.00
MISC-012	3. 300 Pcs. RCA Jack (High Quality)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jan-23	N/A	N/A	02-Feb-23	03-Feb-23	24-Mar-23	24-Mar-23	-	-	-	-	-	Corporate Budget	54,000.00	38,700.00
MISC-012	4. 300 Pcs. Audio Line Connector (XLR Male/Female), High Quality	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jan-23	N/A	N/A	02-Feb-23	03-Feb-23	24-Mar-23	24-Mar-23	-	-	-	-	-	Corporate Budget	69,000.00	54,000.00
MISC-012	365 Pcs. Bloodletting Shirt	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Mar-23	N/A	N/A	08-Mar-23	10-Mar-23	24-Mar-23	24-Mar-23	-	-	-	-	-	Corporate Budget	65,700.00	65,627.00
IACT-002	Enhancement of LANDBANK Transaction Gateway System per ACRF No. TG-2207-0001	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	11-Apr-23	11-Apr-23	11-Apr-23	-	-	Corporate Budget	1,118,208.00	1,118,208.00
IACT-002	Enhancement of LANDBANK Transaction Gateway System per ACRF No. TG-2207-0001	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	17-Apr-23	17-Apr-23	17-Apr-23	08-Jul-23	-	Corporate Budget	1,118,208.00	1,118,208.00
SAOS-012	Rubber Stamps (263 Lines)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	18-Apr-23	18-Apr-23	18-Apr-23	-	-	Corporate Budget	10,520.00	10,520.00
EoC-014	Subscription and Support Services for the Existing HCL Domino Enterprise Client Access Licenses	LANDBANK	NO	Extension of Contract	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	5,883,128.00	5,883,128.00
IACT-001	Two (2) Years Maintenance Services and Software License for the Existing Web Application Firewall for Disaster Recovery Site	LANDBANK	NO	PB - Goods & Services	16-Dec-22	23-Feb-23	03-Mar-23	17-Mar-23	17-Mar-23	17-Mar-23	31-Mar-23	31-Mar-23	18-Apr-23	11-May-23	15-May-23	-	-	Corporate Budget	4,343,000.00	4,284,425.00
OFEQ-001	Generator Sets for LANDBANK Leadership Development Center	LANDBANK	NO	PB - Goods & Services	26-Jan-23	01-Feb-23	10-Feb-23	03-Mar-23	03-Mar-23	03-Mar-23	31-Mar-23	31-Mar-23	17-Apr-23	-	-	-	-	Corporate Budget	6,769,000.00	6,021,040.00
SAOS-012	1) One (1) Unit Electronic Typewriter	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Mar-23	N/A	N/A	15-Mar-23	15-Mar-23	31-Mar-23	31-Mar-23	25-Apr-23	25-Apr-23	25-Apr-23	27-Apr-23	-	Corporate Budget	31,000.00	31,000.00
SAOS-012	2) One (1) Unit Checkwriter	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Mar-23	N/A	N/A	15-Mar-23	15-Mar-23	31-Mar-23	31-Mar-23	25-Apr-23	25-Apr-23	25-Apr-23	27-Apr-23	-	Corporate Budget	11,500.00	11,500.00
SAOS-012	3) One (1) Unit Shredder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Mar-23	N/A	N/A	15-Mar-23	15-Mar-23	31-Mar-23	31-Mar-23	25-Apr-23	25-Apr-23	25-Apr-23	27-Apr-23	-	Corporate Budget	46,000.00	46,000.00
OFEQ-012	One (1) Unit Tablet	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Mar-23	N/A	N/A	06-Mar-23	10-Mar-23	31-Mar-23	31-Mar-23	19-Apr-23	19-Apr-23	19-Apr-23	19-May-23	-	Corporate Budget	82,500.00	82,000.00
SAOS-012	42,000 Rolls Transparent Tape	LANDBANK	NO	Shopping-52.1.b	N/A	26-Aug-22	N/A	N/A	01-Sep-22	02-Sep-22	31-Mar-23	31-Mar-23	26-Apr-23	26-Apr-23	26-Apr-23	26-May-23	-	Corporate Budget	609,000.00	477,960.00
MISC-012	1. 30 Pcs. Fire Extinguisher	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Oct-22	N/A	N/A	13-Oct-22	14-Oct-22	31-Mar-23	31-Mar-23	19-Apr-23	19-Apr-23	19-Apr-23	-	-	Corporate Budget	119,970.00	106,000.00
MISC-012	2. 2 Pcs. Refilling of Fire Extinguisher and 1 Pc. Flexible Fire Hose	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Oct-22	N/A	N/A	13-Oct-22	14-Oct-22	31-Mar-23	31-Mar-23	19-Apr-23	19-Apr-23	19-Apr-23	-	-	Corporate Budget	30,970.00	25,000.00
MISC-012	Construction and Painting Materials (Items 1-10, 13-20, 24, 25, 30, 31, 33, 35 & 36)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Jan-23	N/A	N/A	27-Jan-23	27-Jan-23	31-Mar-23	31-Mar-23	24-Apr-23	24-Apr-23	24-Apr-23	-	-	Corporate Budget	285,800.00	263,208.00
MISC-012	Construction and Painting Materials (Item 29)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Jan-23	N/A	N/A	27-Jan-23	27-Jan-23	31-Mar-23	31-Mar-23	24-Apr-23	24-Apr-23	24-Apr-23	-	-	Corporate Budget	7,600.00	7,310.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS-012	1. Replacement of Generator Set at LANDBANK Bislig Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Dec-22	N/A	N/A	16-Dec-22	16-Dec-22	31-Mar-23	31-Mar-23	-	-	-	-	-	Corporate Budget	540,000.00	530,000.00
IACT-012	One (1) Year Extended Validation (EV) Standard Secure Socket Layer Certificates (SSL) and EV SAN Subdomain SSL	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Jan-23	N/A	N/A	27-Jan-23	27-Jan-23	31-Mar-23	31-Mar-23	20-Apr-23	20-Apr-23	20-Apr-23	-	-	Corporate Budget	918,000.00	858,800.00
SAOS-012	10 Reams Satin Sticker	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-Mar-23	03-Mar-23	31-Mar-23	31-Mar-23	24-May-23	24-May-23	24-May-23	-	-	Corporate Budget	19,750.00	19,000.00
OFEQ-012	One (1) Unit Heavy Duty Coin Counter	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Mar-23	N/A	N/A	15-Mar-23	15-Mar-23	31-Mar-23	31-Mar-23	18-Apr-23	18-Apr-23	18-Apr-23	-	-	Corporate Budget	285,000.00	285,000.00
OFEQ-012	Two (2) Units Tablet Computer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	31-Mar-23	31-Mar-23	-	-	-	-	-	Corporate Budget	130,000.00	122,000.00
SAOS-012	Supply, Delivery and Installation of Two (2) Units 4TB Internal Hard Drive	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	15-Sep-22	15-Sep-22	31-Mar-23	31-Mar-23	-	-	-	-	-	Corporate Budget	25,000.00	17,500.00
ADAP-010	Publication Services for LANDBANK Invitation to Bid and Invitation for Negotiated Sale Offer for Luzon Area	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Mar-23	18-Apr-23	18-Apr-23	18-Apr-23	-	-	Corporate Budget	1,467,648.00	1,467,648.00
ADAP-010	Publication Services for LANDBANK Invitation to Bid and Invitation for Negotiated Sale Offer for Visayas Area	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Mar-23	18-Apr-23	18-Apr-23	18-Apr-23	-	-	Corporate Budget	3,886,695.06	3,886,695.06
ADAP-010	Publication Services for LANDBANK Invitation to Bid and Invitation for Negotiated Sale Offer for Mindanao Area	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Mar-23	18-Apr-23	18-Apr-23	18-Apr-23	-	-	Corporate Budget	440,832.00	440,832.00
ADAP-010	Six (6) Relative Rights Managed (RM) Images for LANDBANK 2024 Wall & Desk Calendars	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Mar-23	17-Apr-23	17-Apr-23	17-Apr-23	-	-	Corporate Budget	600,000.00	540,000.00
ADAP-010	LANDBANK's 60th Anniversary Commemorative Artwork /Sculpture and LANDBANK Diamond Awards Trophies for LANDBANK's Client Appreciation Event	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Mar-23	17-Apr-23	17-Apr-23	17-Apr-23	-	-	Corporate Budget	5,000,000.00	4,619,305.63
LRPV-013	Lease of Venue Inclusive of Catering Services for LANDBANK 60th Anniversary – Client Appreciation Event	LANDBANK	NO	NP-53.10 - Lease of Real Property & Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Mar-23	17-Apr-23	-	-	-	-	Corporate Budget	1,973,200.00	1,973,200.00
OFEQ-001	Lot 2 - Generator Sets for Two (2) Offices located in Mindanao	LANDBANK	NO	PB - Goods & Services	16-Nov-22	23-Feb-23	03-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	14-Apr-23	14-Apr-23	24-Apr-23	-	-	-	-	Corporate Budget	1,687,000.00	1,675,000.00
OFEQ-001	1,100 Units Desktop Computer	LANDBANK	NO	PB - Goods & Services	07-Dec-22	23-Feb-23	03-Mar-23	17-Mar-23	17-Mar-23	17-Mar-23	14-Apr-23	14-Apr-23	24-Apr-23	-	-	-	-	Corporate Budget	49,500,000.00	45,948,300.00
IACT-001	Two (2) Years Subscription and Installation of WIRELESS IPVN Lines for Branches and Offsite ATMs (400 Sites)	LANDBANK	NO	PB - Goods & Services	17-Feb-23	03-Mar-23	10-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	14-Apr-23	14-Apr-23	28-Apr-23	-	-	-	-	Corporate Budget	20,200,000.00	20,199,400.00
OFEQ-001	Lot 2 - 75 Units Console-type Bill Counter	LANDBANK	NO	PB - Goods & Services	17-Feb-23	03-Mar-23	10-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	14-Apr-23	14-Apr-23	19-May-23	-	-	-	-	Corporate Budget	13,125,000.00	13,125,000.00
OFEQ-001	Lot 3 - 40 Units Portable-type Bill Counter with Counterfeit Detector for Philippine Peso	LANDBANK	NO	PB - Goods & Services	17-Feb-23	03-Mar-23	10-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	14-Apr-23	14-Apr-23	28-Apr-23	-	-	-	-	Corporate Budget	10,900,000.00	10,900,000.00
OFEQ-001	156 Sets Data Cabinet	LANDBANK	NO	PB - Goods & Services	07-Dec-22	20-Jan-23	27-Jan-23	10-Feb-23	03-Mar-23	17-Mar-23	14-Apr-23	14-Apr-23	26-Apr-23	05-Jun-23	14-Jun-23	29-Jul-23	-	Corporate Budget	5,140,000.00	3,198,000.00
OFEQ-012	Diesel Generating Unit for LANDBANK Sultan Kudarat Lending Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Aug-22	N/A	N/A	01-Sep-22	02-Sep-22	14-Apr-23	14-Apr-23	25-Apr-23	25-Apr-23	25-Apr-23	-	-	Corporate Budget	784,040.00	759,000.00
OFEQ-012	Supply, Delivery, Installation and Activation of Closed Circuit Television System for Six (6) LANDBANK Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Oct-22	N/A	N/A	27-Oct-22	28-Oct-22	14-Apr-23	14-Apr-23	-	-	-	-	-	Corporate Budget	741,900.00	741,439.10
IACT-012	One (1) Year Extended Validation Standard Secure Sockets Layer Certificates to Protect Eleven (11) LANDBANK Websites	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	09-Feb-23	N/A	N/A	16-Feb-23	17-Feb-23	14-Apr-23	14-Apr-23	26-Apr-23	26-Apr-23	26-Apr-26	-	-	Corporate Budget	302,885.45	277,200.00
MISC-012	Reinstallation, Testing and Commissioning of Existing Airconditioning Units at LANDBANK Office in Visayas Avenue	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Dec-22	N/A	N/A	22-Dec-22	23-Dec-22	14-Apr-23	14-Apr-23	03-May-23	12-May-23	12-May-23	-	-	Corporate Budget	280,400.00	220,000.00
OFAF-012	2) Modified Clerical Workstation for LANDBANK Tubod Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Jan-23	N/A	N/A	27-Jan-23	27-Jan-23	14-Apr-23	14-Apr-23	-	-	-	-	-	Corporate Budget	181,939.00	177,726.82
RAMS-012	Replacement of Defective Devices including Programming/ Checking of Fire Detection and Alarm System	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Jan-23	N/A	N/A	19-Jan-23	20-Jan-23	14-Apr-23	14-Apr-23	-	-	-	-	-	Corporate Budget	102,000.00	102,000.00
OFEQ-012	1. One (1) Unit Sheetfed Scanner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Jan-23	N/A	N/A	27-Jan-23	27-Jan-23	14-Apr-23	14-Apr-23	-	-	-	-	-	Corporate Budget	49,900.00	39,000.00
SAOS-012	200,000 Pcs. Bill Wrapper (BSP)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Jan-23	N/A	N/A	27-Jan-23	27-Jan-23	14-Apr-23	14-Apr-23	09-May-23	09-May-23	09-May-23	-	-	Corporate Budget	70,000.00	44,000.00
MISC-012	540 Bottles Purified Drinking Water for LANDBANK Pasay Libertad	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Feb-23	03-Mar-23	14-Apr-23	14-Apr-23	02-May-23	02-May-23	02-May-23	07-May-23	-	Corporate Budget	21,600.00	18,900.00
OFEQ-012	One (1) Lot Supply, Delivery and Installation of Time Delay Lock including Dismantling and Hauling at LANDBANK EDSA Congressional and Taft Avenue Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	14-Apr-23	14-Apr-23	24-Apr-23	24-Apr-23	24-Apr-23	-	-	Corporate Budget	42,000.00	34,100.00
SAOS-012	1. 2,500 Sheets (10 Reams) Tracing Paper -Size 20"x30" (70/75 gsm)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	14-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23	28-Apr-23	18-May-23	-	Corporate Budget	106,600.00	42,600.00
SAOS-012	2. 50 Rolls Tracing Paper -Size 20"x50" yds (70/75 gsm)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	14-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23	28-Apr-23	18-May-23	-	Corporate Budget	86,500.00	49,000.00
SAOS-012	3. 50 Rolls Plotter Paper -Size 20"x50" yds (80/85 gsm)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	14-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23	28-Apr-23	18-May-23	-	Corporate Budget	82,500.00	32,250.00
SAOS-012	4. 20 Reams A3 Size Copy Paper (70 gsm) -500 sheets/ ream	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	14-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23	28-Apr-23	18-May-23	-	Corporate Budget	9,700.00	7,660.00
ATFH-012	1. Dismantling, Hauling and Restoration Works at LANDBANK Makati Avenue-Sel-Air Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Mar-23	N/A	N/A	08-Mar-23	10-Mar-23	14-Apr-23	14-Apr-23	02-May-23	03-May-23	03-May-23	-	-	Corporate Budget	304,000.00	231,500.00
ATFH-012	2. Dismantling, Hauling and Restoration Works at LANDBANK Shaw Escriva Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Mar-23	N/A	N/A	08-Mar-23	10-Mar-23	14-Apr-23	14-Apr-23	02-May-23	03-May-23	03-May-23	-	-	Corporate Budget	185,000.00	142,500.00
ATFH-012	3. Dismantling, Hauling and Restoration Works at LANDBANK Telstar Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Mar-23	N/A	N/A	08-Mar-23	10-Mar-23	14-Apr-23	14-Apr-23	02-May-23	03-May-23	03-May-23	-	-	Corporate Budget	174,000.00	134,500.00
ATFH-012	4. Dismantling, Hauling and Restoration Works at LANDBANK Pioneer Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Mar-23	N/A	N/A	08-Mar-23	10-Mar-23	14-Apr-23	14-Apr-23	02-May-23	03-May-23	03-May-23	-	-	Corporate Budget	232,000.00	179,500.00
ATFH-012	1. Dismantling, Hauling and Restoration Works at LANDBANK Amaiz Ave.-San Lorenzo Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Mar-23	N/A	N/A	08-Mar-23	10-Mar-23	14-Apr-23	14-Apr-23	27-Apr-23	28-Apr-23	28-Apr-23	13-May-23	-	Corporate Budget	190,000.00	146,500.00
ATFH-012	2. Dismantling, Hauling and Restoration Works at LANDBANK The Fort (BGC) Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Mar-23	N/A	N/A	08-Mar-23	10-Mar-23	14-Apr-23	14-Apr-23	27-Apr-23	28-Apr-23	28-Apr-23	13-May-23	-	Corporate Budget	265,000.00	198,500.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
MISC-012	1. 2,000 Pcs. Pin-Type, G24d LED Bulb, 9 Watts, Daylight	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Mar-23	N/A	N/A	08-Mar-23	10-Mar-23	14-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23	28-Apr-23	16-May-23	-	Corporate Budget	700,000.00	660,000.00
MISC-012	2. 2,000 Pcs. Screw-Type, E27 LED Bulb, 9 Watts, Daylight	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Mar-23	N/A	N/A	08-Mar-23	10-Mar-23	14-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23	28-Apr-23	16-May-23	-	Corporate Budget	240,000.00	216,120.00
RAMS-012	Repair and Rehabilitation of 100hp Transfer Pump at LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Mar-23	N/A	N/A	15-Mar-23	15-Mar-23	14-Apr-23	14-Apr-23	26-Apr-23	26-Apr-23	26-Apr-23	-	-	Corporate Budget	95,000.00	85,000.00
OFEQ-012	Supply and Delivery of HD Video Switcher	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-23	N/A	N/A	22-Mar-23	24-Mar-23	14-Apr-23	14-Apr-23	26-Apr-23	26-Apr-23	26-Apr-23	26-Apr-23	-	Corporate Budget	505,000.00	347,950.00
OFEQ-012	Gondola BMU Control System for LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-23	N/A	N/A	22-Mar-23	24-Mar-23	14-Apr-23	14-Apr-23	08-May-23	08-May-23	08-May-23	-	-	Corporate Budget	640,640.00	639,556.75
IACT-002	Preventive Maintenance Services for Two (2) "KIDDE FM-200" Fire Detection and Suppression Systems for LANDBANK Plaza Building and Backup Site	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	-	-	-	-	-	Corporate Budget	626,000.00	626,000.00
OFEQ-003	One (1) Unit Console-Type Bill Counter for LANDBANK Orquieta Centre	LANDBANK	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	25-Apr-23	25-Apr-23	25-Apr-23	25-May-23	-	Corporate Budget	175,000.00	175,000.00
ADAP-003	1,000 Pieces LANDBANK Round Neck Shirt	LANDBANK	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	05-May-23	05-May-23	05-May-23	04-Jun-23	-	Corporate Budget	92,750.00	92,750.00
LRPV - 013	Lease of Venue, Food & Accommodation for the Planning and Team Building Activities of LANDBANK North NCR Branches Group	LANDBANK	NO	NP-53.10 - Lease of Real Property & Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	-	-	-	-	-	Corporate Budget	175,000.00	175,000.00
REN-015	Five (5) Years Lease of Office Space for LANDBANK East Avenue Branch	LANDBANK	NO	Renewal of Contract	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	-	-	-	-	-	Corporate Budget	40,306,323.40	40,306,323.40
OFEQ-001	Lot 1 - Generator Sets for Three (3) Offices located in Luzon	LANDBANK	NO	PB - Goods & Services	16-Nov-22	23-Feb-23	03-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	28-Apr-23	28-Apr-23	05-May-23	-	-	-	-	Corporate Budget	2,069,000.00	2,050,000.00
OFEQ-001	Various Steel Cabinets for Nineteen (19) LANDBANK Offices	LANDBANK	NO	PB - Goods & Services	05-Jan-23	10-Mar-23	17-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	28-Apr-23	28-Apr-23	-	-	-	-	-	Corporate Budget	1,969,000.00	1,921,400.00
IACT-001	Two (2) Years Multi-Protocol Label Switching (MPLS) Leased Lines Subscription for Various LANDBANK Field Units/Offices and Offsite ATMs (27 Sites)	LANDBANK	NO	PB - Goods & Services	03-Mar-23	10-Mar-23	17-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	28-Apr-23	28-Apr-23	05-May-23	-	-	-	-	Corporate Budget		3,347,832.00
SAOS-001	25,000 Pieces Scheme Dual Interface eCard with RFID Functionality, Card Personalization, Kitting Services and Collaterals	LANDBANK	NO	PB - Goods & Services	05-Jan-23	16-Jan-23	23-Jan-23	06-Feb-23	06-Feb-23	06-Feb-23	28-Apr-23	28-Apr-23	05-May-23	-	-	-	-	Corporate Budget	4,537,500.00	4,500,000.00
OFEQ-001	Lot 1 - Cash Safe with Time Delay Lock for New LANDBANK Branches in NCR	LANDBANK	NO	PB - Goods & Services	27-Jan-23	10-Mar-23	17-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	28-Apr-23	28-Apr-23	05-May-23	-	-	-	-	Corporate Budget	3,650,000.00	3,650,000.00
OFEQ-001	Lot 2 - Cash Safe with Time Delay Lock for New LANDBANK Branches in Luzon	LANDBANK	NO	PB - Goods & Services	27-Jan-23	10-Mar-23	17-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	28-Apr-23	28-Apr-23	05-May-23	-	-	-	-	Corporate Budget	3,369,000.00	3,236,000.00
SAOS-001	211 Units Printing Calculator	LANDBANK	NO	PB - Goods & Services	03-Mar-23	17-Mar-23	24-Mar-23	14-Apr-23	14-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23	10-May-23	-	-	-	-	Corporate Budget	1,633,000.00	1,519,200.00
IACT-001	Supply, Delivery and Installation of Multifactor Authentication (MFA) Solution with Three (3) Years Maintenance and Support Services and Additional Licenses for the Existing MFA	LANDBANK	NO	PB - Goods & Services	10-Feb-23	24-Mar-23	31-Mar-23	14-Apr-23	14-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23	-	-	-	-	-	Corporate Budget	7,695,000.00	7,491,000.00
OFEQ-001	Lot 1 – One (1) Unit Desktop Currency Sorting Machine with Counterfeit Detector (5 Pockets)	LANDBANK	NO	PB - Goods & Services	03-Mar-23	10-Mar-23	17-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	28-Apr-23	28-Apr-23	-	-	-	-	-	Corporate Budget	2,150,000.00	2,150,000.00
OFEQ-001	Lot 2 – Two (2) Units Portable Bill Counter with Counterfeit Detector for Philippines Peso and US Dollar	LANDBANK	NO	PB - Goods & Services	03-Mar-23	10-Mar-23	17-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	28-Apr-23	28-Apr-23	09-May-23	12-May-23	23-May-23	22-Jun-23	-	Corporate Budget	540,000.00	540,000.00
OFEQ-001	2,600 Pieces for Tally Dascom 1145 Dot Matrix Printer	LANDBANK	NO	PB - Goods & Services	03-Mar-23	10-Mar-23	17-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	28-Apr-23	28-Apr-23	09-May-23	23-May-23	19-Jun-23	19-Jun-23	-	Corporate Budget	3,360,000.00	2,664,000.00
IACT-001	Three (3) Years Subscription for Email Cloud Anti-Spam and Security Solution	LANDBANK	NO	PB - Goods & Services	10-Mar-23	17-Mar-23	24-Mar-23	14-Apr-23	14-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23	09-May-23	31-May-23	31-May-23	-	-	Corporate Budget	20,618,000.00	19,687,100.00
OFEQ-012	Diesel Generating Unit for LANDBANK Teyabas Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Aug-22	N/A	N/A	19-Aug-22	19-Aug-22	28-Apr-23	28-Apr-23	09-May-23	-	-	-	-	Corporate Budget	850,050.00	845,000.00
MISC-012	One (1) Lot Relocation, Repair and Repiping of Various Airconditioning Units at OF Bank	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Oct-22	07-Oct-22	28-Apr-23	28-Apr-23	-	-	-	-	-	Corporate Budget	270,000.00	235,000.00
MISC-012	Construction Materials (26 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-23	N/A	N/A	22-Mar-23	24-Mar-23	28-Apr-23	28-Apr-23	16-May-23	22-May-23	22-May-23	06-Jun-23	-	Corporate Budget	64,300.00	64,150.00
OFEQ-012	5. One (1) Unit Sheetfed Scanner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	29-Oct-22	N/A	N/A	27-Oct-22	28-Oct-22	28-Apr-23	28-Apr-23	-	-	-	-	-	Corporate Budget	49,000.00	43,100.00
PCAT-012	Internet Services Subscription for Three (3) LANDBANK Offices	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Feb-23	N/A	N/A	16-Feb-23	17-Feb-23	28-Apr-23	28-Apr-23	16-May-23	16-May-23	16-May-23	-	-	Corporate Budget	221,880.00	221,880.00
OFAF-012	Supply, Delivery and Installation of Various Systems Furniture at LANDBANK Sual Agri-Hub and Davao Palma Gil Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	09-Feb-23	N/A	N/A	16-Feb-23	17-Feb-23	28-Apr-23	28-Apr-23	17-May-23	-	-	-	-	Corporate Budget	224,000.00	217,500.00
OFEQ-012	Diesel Generating Unit for LANDBANK Balasan National Highway Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	29-Nov-22	N/A	N/A	06-Dec-22	07-Dec-22	28-Apr-23	28-Apr-23	17-May-23	-	-	-	-	Corporate Budget	638,800.00	590,000.00
OFEQ-012	Supply and Delivery of Server Rack for LANDBANK Camiguin Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Dec-22	N/A	N/A	21-Dec-22	23-Dec-22	28-Apr-23	28-Apr-23	17-May-23	-	-	-	-	Corporate Budget	130,000.00	129,990.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of New Accounts Counter at LANDBANK Bambang (Nueva Vizcaya) Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	21-Dec-22	23-Dec-22	28-Apr-23	28-Apr-23	09-May-23	-	-	-	-	Corporate Budget	46,600.00	46,600.00
OFAF-012	One (1) Lot Slip Writing Counter with Side Panel Sticker and Guard's Podium for LANDBANK Tarlac Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	28-Apr-23	28-Apr-23	17-May-23	-	-	-	-	Corporate Budget	80,000.00	78,000.00
OFAF-012	Various Office Furniture for LANDBANK Catabato Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	28-Apr-23	28-Apr-23	09-May-23	-	-	-	-	Corporate Budget	997,000.00	975,000.00
MISC-012	2. 200 Pcs. Capsule LED Bulb, Daylight	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	28-Apr-23	28-Apr-23	28-Apr-23	28-Apr-23	28-Apr-23	16-May-23	-	Corporate Budget	110,000.00	107,800.00
SAOS-012	Four (4) Pcs. Each of Black, Cyan, Magenta and Yellow Toner Cartridges for Fuji Xerox Docuprint CM305df	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Mar-23	N/A	N/A	08-Mar-23	10-Mar-23	28-Apr-23	28-Apr-23	-	-	-	-	-	Corporate Budget	136,480.00	72,000.00
RAMS-012	Repair and Maintenance of Isuzu Crosswind with Plate No. SAB 6925 of LANDBANK Marcos Highway Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	16-Feb-23	17-Feb-23	28-Apr-23	28-Apr-23	17-May-23	-	-	-	-	Corporate Budget	28,850.00	25,302.81
RAMS-012	One (1) Lot Replacement of Defective Parts of 75 HP Condenser Pump No. 4 at LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Mar-23	N/A	N/A	15-Mar-23	15-Mar-23	28-Apr-23	28-Apr-23	-	-	-	-	-	Corporate Budget	71,000.00	65,000.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS-012	One (1) Year Support and Maintenance Services for Fire Suppression Systems at LANDBANK Makati Data Center and Aurora Quezon City	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Mar-23	N/A	N/A	15-Mar-23	15-Mar-23	28-Apr-23	28-Apr-23	-	-	-	-	-	Corporate Budget	290,000.00	288,000.00
MISC-012	30 Cylinders Refrigerant and 100 Pcs. Silver Blazing Rod	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Mar-23	N/A	N/A	08-Mar-23	10-Mar-23	28-Apr-23	28-Apr-23	-	-	-	-	-	Corporate Budget	226,500.00	185,290.00
MISC-012	One (1) Lot Plumbing Fixtures (15 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Mar-23	N/A	N/A	15-Mar-23	15-Mar-23	28-Apr-23	28-Apr-23	16-May-23	17-May-23	17-May-23	22-May-23	-	Corporate Budget	233,400.00	233,400.00
RAMS-012	Clutch Assy for Kodak i3400 with One (1) Year Repair and Quarterly Preventive Maintenance	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-Mar-23	24-Mar-23	28-Apr-23	28-Apr-23	-	-	-	-	-	Corporate Budget	22,970.00	22,970.00
OFEQ-012	One (1) Unit Heavy Duty Coin Counter	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	22-Mar-23	N/A	N/A	29-Mar-23	31-Mar-23	28-Apr-23	28-Apr-23	11-May-23	11-May-23	11-May-23	10-Jun-23	-	Corporate Budget	285,000.00	285,000.00
ADAP-012	1,000 Pieces Customized Paper Bag	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-Mar-23	N/A	N/A	03-Apr-23	03-Apr-23	28-Apr-23	28-Apr-23	11-May-23	11-May-23	11-May-23	10-Jun-23	-	Corporate Budget	70,000.00	63,460.00
ADAP-012	35,000 Pcs. Customized Ballpen	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Apr-23	N/A	N/A	12-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23	17-May-23	17-May-23	17-May-23	01-Jul-23	-	Corporate Budget	315,000.00	258,300.00
SAOS-012	One (1) Lot External Hard Drives, Dual Drive USBs and Cell Cards	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23	17-May-23	-	-	-	-	Corporate Budget	29,000.00	29,000.00
OFEQ-012	Fourteen (14) Units Laptop Computer, Standard	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Apr-23	N/A	N/A	12-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23	15-May-23	15-May-23	14-Jun-23	-	-	Corporate Budget	840,000.00	756,000.00
MISC-005	Bus Duct Interconnection of Generator Sets Synchronizing Panels at LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	03-Feb-23	27-Jan-23	03-Feb-23	17-Feb-23	17-Feb-23	17-Feb-23	28-Apr-23	28-Apr-23	-	-	-	-	-	Corporate Budget	3,659,000.00	3,650,000.00
OFEQ-012	Two (2) Units Document Scanner, Sheetfed	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Feb-23	N/A	N/A	09-Feb-23	10-Feb-23	28-Apr-23	28-Apr-23	11-May-23	11-May-23	11-May-23	10-Jun-23	-	Corporate Budget	98,000.00	90,600.00
RAMS-012	Repair/Rewinding and Replacement of Defective Parts of 100HP Transfer Pump Assembly	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	22-Mar-23	N/A	N/A	29-Mar-23	31-Mar-23	28-Apr-23	28-Apr-23	12-May-23	12-May-23	12-May-23	12-May-23	-	Corporate Budget	88,500.00	88,500.00
IACT-002	One (1) Year Maintenance Agreement for Check Image Clearing System (CICS) Software	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr-23	12-May-23	12-May-23	12-May-23	-	-	Corporate Budget	1,851,725.37	1,851,725.37
IACT-012	One Year Subscription to Internet-Based Platform for Online Meeting and Events with Five (5) Licenses	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-Apr-23	28-Apr-23	N/A	28-Apr-23	28-Apr-23	04-May-23	04-May-23	-	-	Corporate Budget	49,467.00	49,467.00
LRPV - 013	Lease of Venue, Food & Accommodation for the Planning and Team Building Activities of LANDBANK North NCR Branches Group	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr-23	-	-	-	-	-	Corporate Budget	175,000.00	175,000.00
SAOS-009	1. 2,500 Pads LANDBANK Manager's Check	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	02-May-23	02-May-23	02-May-23	02-May-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	537,000.00	495,000.00
SAOS-009	2. 123,500 Booklets LANDBANK Commercial Check	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	02-May-23	02-May-23	02-May-23	02-May-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	31,807,800.00	31,731,840.00
SAOS-009	3. 100,000 Pieces Continuous Form Check for PHIC	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	02-May-23	02-May-23	02-May-23	02-May-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	400,000.00	387,000.00
SAOS-009	4. 10,000 Pieces Continuous Form Dividend Check for the University of Mindanao	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	02-May-23	02-May-23	02-May-23	02-May-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	135,000.00	129,600.00
SAOS-009	1. 5,000 Sets Continuous Form Check for NAPOCORNPC SPUG Universal Levy	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	02-May-23	02-May-23	02-May-23	02-May-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	57,500.00	49,500.00
IACT-002	One (1) Year License Term Renewal with Maintenance Services and Technical Support for InfoAsset Systems (4 User License) and InfoTrack System (2 User License) with Implementation Services	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-May-23	09-May-23	26-May-23	31-May-23	-	-	Corporate Budget	537,000.00	495,000.00
ADAP-012	800 Sets Dark and Milk Chocolate	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	25-Apr-23	N/A	N/A	02-May-23	02-May-23	N/A	04-May-23	05-May-23	05-May-23	05-May-23	-	-	Corporate Budget	80,000.00	68,000.00
LRPV - 013	Lease of Venue, Food & Accommodation for the Team Building Activity of Security Department	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	02-May-23	02-May-23	N/A	04-May-23	-	-	-	-	-	Corporate Budget	102,000.00	102,000.00
SAOS-001	Lot 1 - 36,800 Rolls Transaction Receipt for NCR ATMs	LANDBANK	NO	PB - Goods & Services	27-Jan-23	10-Feb-23	17-Feb-23	03-Mar-23	03-Mar-23	03-Mar-23	05-May-23	05-May-23	30-May-23	-	-	-	-	Corporate Budget	13,800,000.00	8,966,248.00
SAOS-001	Lot 2 - 23,600 Rolls Transaction Receipts for Opteva ATMs and CDMs	LANDBANK	NO	PB - Goods & Services	27-Jan-23	10-Feb-23	17-Feb-23	03-Mar-23	03-Mar-23	03-Mar-23	05-May-23	05-May-23	30-May-23	-	-	-	-	Corporate Budget	8,440,000.00	8,789,729.00
OFEQ-001	Lot 1 - 220 Units Portable-type Bill Counter	LANDBANK	NO	PB - Goods & Services	17-Feb-23	03-Mar-23	10-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	05-May-23	05-May-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	4,796,000.00	3,470,940.00
RAMS-012	Lot 1 - One (1) Year Maintenance Services for 120kVA SOCOMEC Uninterruptible Power Supply (UPS)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	22-Jul-22	N/A	N/A	28-Jul-22	29-Jul-22	05-May-23	05-May-23	30-May-23	-	-	-	-	Corporate Budget	189,000.00	189,000.00
SAOS-012	Printing and Delivery of 200 Sets Labeled Folder Divider & 250 Sets Custom Loan Divider	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Dec-22	N/A	N/A	15-Dec-22	16-Dec-22	05-May-23	05-May-23	02-Jun-23	-	-	-	-	Corporate Budget	156,740.00	75,565.00
RAMS-012	One (1) Year Maintenance Services for the Existing Huawei Switches (4 Units Each of S5720 & CE6855)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-23	N/A	N/A	22-Mar-23	24-Mar-23	N/A	05-May-23	01-Jun-23	01-Jun-23	01-Jun-23	-	-	Corporate Budget	300,000.00	300,000.00
SAOS-012	Ten (10) Reams Satin Sticker	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	05-May-23	05-May-23	24-May-23	24-May-23	24-May-23	-	-	Corporate Budget	16,750.00	16,000.00
SAOS-012	1. 500 Pcs. Plastic Loan Folders, with fasteners on both side Size: 14" x 9-3/4", Color Blue	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Mar-23	N/A	N/A	08-Mar-23	10-Mar-23	05-May-23	05-May-23	01-Jun-23	01-Jun-23	01-Jun-23	09-Jun-23	-	Corporate Budget	85,000.00	85,000.00
SAOS-012	2. 300 Pcs. Plastic Loan Folders without fastener, Size: 14" x 9-3/4", Color Blue	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	08-Mar-23	10-Mar-23	05-May-23	05-May-23	01-Jun-23	01-Jun-23	01-Jun-23	09-Jun-23	-	Corporate Budget	38,400.00	38,000.00
MISC-012	Ten (10) Units Headset with Adaptor Cable	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-Mar-23	24-Mar-23	05-May-23	05-May-23	20-Jun-23	20-Jun-23	20-Jun-23	-	-	Corporate Budget	52,500.00	52,500.00
RAMS-012	Replacement of Various Parts for Two (2) Units Shrink Wrapping Machine	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Apr-23	14-Apr-23	05-May-23	05-May-23	23-May-23	23-May-23	23-May-23	-	-	Corporate Budget	34,200.00	34,200.00
IACT-002	Enhancement of LANDBANK Electronic Salary Loan System (2 Items)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	-	-	-	-	-	Corporate Budget	2,085,888.00	2,085,888.00
IACT-002	Enhancement of LANDBANK Enterprise Gateway (EG) System per ACRF No. EG-2022-001	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	23-May-23	23-May-23	23-May-23	22-Jun-23	-	Corporate Budget	430,080.00	430,080.00
IACT-002	Enhancement of LANDBANK Electronic Modified Disbursement System (EDMS) per ACRF No. EMDS-2105-0004	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	19-May-23	-	-	-	-	Corporate Budget	2,150,400.00	2,150,400.00
IACT-002	Enhancement of LANDBANK Transaction Gateway (TG) System per ACRF No. TG-2209-0001	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	26-May-23	26-May-23	26-May-23	26-Jun-23	-	Corporate Budget	300,000.00	300,000.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
IACT-002	Enhancement of LANDBANK Enterprise Gateway (EG) System per ACRF No. EG-2022-070	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	-	-	-	-	-	Corporate Budget	9,451,200.00	9,451,200.00
IACT-002	Support and Maintenance Services for the Oracle Weblogic Server Licenses (20 Licenses)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	29-May-23	09-Jun-23	09-Jun-23	08-Jan-25	-	Corporate Budget	4,531,129.18	4,266,203.25
OFEQ-003	One (1) Unit Console-Type Bill Counter	LANDBANK	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	25-May-23	25-May-23	25-May-23	24-Jun-23	-	Corporate Budget	175,000.00	175,000.00
BCAR-009	Restoration of LANDBANK Alabang Business Center Branch (Old Site)	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	03-May-23	N/A	N/A	05-May-23	25-May-23	22-Jun-23	27-Jun-23	27-Jul-23	-	Corporate Budget	886,079.00	886,079.00
MISC-001	Outdoor-Type LED Video Wall	LANDBANK	NO	PB - Goods & Services	06-Jan-23	01-Feb-23	10-Feb-23	03-Mar-23	03-Mar-23	03-Mar-23	12-May-23	12-May-23	02-Jun-23	-	-	-	-	Corporate Budget	2,600,000.00	2,493,000.00
IACT-001	Supply, Delivery, Installation and Configuration of Database Storage and Backup with Immutability Feature with Three (3) Years Warranty and Support	LANDBANK	NO	PB - Goods & Services	24-Mar-23	24-Mar-23	31-Mar-23	14-Apr-23	14-Apr-23	14-Apr-23	12-May-23	12-May-23	25-May-23	-	-	-	-	Corporate Budget	24,777,000.00	24,577,327.40
OFAF-012	Supply, Delivery and Installation of Various Signages for Six (6) LANDBANK Branches located in Northern Luzon	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-Oct-22	N/A	N/A	20-Oct-22	21-Oct-22	12-May-23	12-May-23	-	-	-	-	-	Corporate Budget	999,000.00	860,000.00
IACT-012	Two (2) Years Subscription and Installation of Point-to-Point Leased Line for the Online Connectivity Applications of Pito AxM Platform Inc. (PAPI) DR to LBP DR	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Oct-22	07-Oct-22	12-May-23	12-May-23	-	-	-	-	-	Corporate Budget	927,000.00	927,000.00
RAMS-012	One (1) Lot Replacement of Cracked/Damaged Fixed Window Glass Panel at LANDBANK YMCA Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	10-Nov-22	11-Nov-22	12-May-23	12-May-23	31-May-23	22-Jun-23	22-Jun-23	07-Jul-23	-	Corporate Budget	34,000.00	32,997.64
OFEQ-012	One (1) Lot Supply, Delivery and Installation of Closed Circuit Television System at LANDBANK Davao R. Magsaysay Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	09-Feb-23	N/A	N/A	16-Feb-23	17-Feb-23	12-May-23	12-May-23	-	-	-	-	-	Corporate Budget	215,000.00	214,475.00
OFEQ-012	2. Seven (7) Units Laptop Computers, Standard	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	09-Feb-23	N/A	N/A	16-Feb-23	17-Feb-23	12-May-23	12-May-23	01-Jun-23	01-Jun-23	01-Jun-23	01-Jul-23	-	Corporate Budget	420,000.00	419,993.00
RAMS-012	Cleaning/Descaling of 5.0TR Water-Cooled, Floor-Mounted Airconditioning Units at LANDBANK Plaza Canteen Area	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	09-Feb-23	N/A	N/A	16-Feb-23	17-Feb-23	12-May-23	12-May-23	-	-	-	-	-	Corporate Budget	120,000.00	99,759.00
SAOS-012	250 Boxes Calling Card	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	12-May-23	12-May-23	23-May-23	23-May-23	23-May-23	-	-	Corporate Budget	82,000.00	81,125.00
OFAF-012	One (1) Lot Sunscreen Roller Blinds for Mezzanine at LANDBANK Plaza Building	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	09-Feb-23	N/A	N/A	16-Feb-23	17-Feb-23	12-May-23	12-May-23	23-May-23	-	-	-	-	Corporate Budget	61,500.00	26,450.30
OFEQ-012	1. Two (2) Units Professional Camcorder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	26-Apr-23	12-May-23	12-May-23	29-Jun-23	29-Jun-23	29-Jun-23	30-Jun-23	-	Corporate Budget	224,696.00	213,746.20
OFEQ-012	2. One (1) Unit High-end Drone Camera	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	26-Apr-23	12-May-23	12-May-23	29-Jun-23	29-Jun-23	29-Jun-23	30-Jun-23	-	Corporate Budget	49,400.00	47,015.50
OFEQ-012	3. One (1) Set of Three (3) LED Video Lighting Kit	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	26-Apr-23	12-May-23	12-May-23	29-Jun-23	29-Jun-23	29-Jun-23	30-Jun-23	-	Corporate Budget	20,970.00	20,970.00
OFAF-012	Supply, Delivery and Installation of Various Signages at LANDBANK Dinagat Islands Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-23	N/A	N/A	22-Mar-23	24-Mar-23	12-May-23	12-May-23	05-Jun-23	05-Jun-23	05-Jun-23	05-Jul-23	-	Corporate Budget	437,000.00	335,000.00
MISC-012	Modification of Teller's Cages including Dismantling and Hauling of Existing Partition at LANDBANK YMCA Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	22-Mar-23	N/A	N/A	29-Mar-23	31-Mar-23	12-May-23	12-May-23	30-May-23	-	-	-	-	Corporate Budget	53,000.00	49,000.00
RAMS-012	Cleaning of Horizontal Signage including Replacement of Lighting Fixtures at LANDBANK Navotas Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Apr-23	14-Apr-23	12-May-23	12-May-23	09-Jun-23	09-Jun-23	09-Jun-23	-	-	Corporate Budget	36,646.00	30,500.00
SAOS-012	Forty (4) Rolls Polyolefin Shrink Film	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	12-May-23	12-May-23	-	-	-	-	-	Corporate Budget	117,600.00	105,600.00
ADAP-012	1. 45,000 Pcs. All-occasion Gift Wrapper	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	12-May-23	12-May-23	20-Jun-23	29-Jun-23	20-Jun-23	-	-	Corporate Budget	360,000.00	327,600.00
ATFH-012	Dismantling, Hauling and Restoration Works at LANDBANK Hensley Square Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	12-May-23	12-May-23	08-May-23	23-May-23	23-May-23	22-Jun-23	-	Corporate Budget	410,000.00	317,000.00
OFEQ-012	6 Units Biometric Fingerprint/RFID Card Reader	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Jan-23	N/A	N/A	27-Jan-23	27-Jan-23	12-May-23	12-May-23	-	-	-	-	-	Corporate Budget	108,000.00	107,100.00
MISC-012	Psychological Counseling Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	22-Mar-23	N/A	N/A	29-Mar-23	31-Mar-23	12-May-23	12-May-23	-	-	-	-	-	Corporate Budget	693,600.00	546,333.00
SAOS-002	Various Genuine Ribbon Cartridges for Various Jollimark Dot Matrix Printers (2 Items)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	-	-	-	-	-	Corporate Budget	8,282,910.00	7,528,500.00
MOPF-002	ATM Co-Branding Services (Cash Withdrawal & Balance Inquiry)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23					-	Corporate Budget	612,000,000.00	612,000,000.00
OFEQ-003	Two (2) Units Console-Type Bill Counter for LANDBANK Guimba and Bugulas Branches	LANDBANK	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	25-May-23	25-May-23	25-May-23	24-Jun-23	-	Corporate Budget	350,000.00	350,000.00
OFEQ-003	Three (3) Units Console-Type Bill Counter for LANDBANK Zamboanga Main Branch	LANDBANK	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	25-May-23	25-May-23	25-May-23	24-Jun-23	-	Corporate Budget	525,000.00	525,000.00
ADAP-010	Customized Sculpture as Token for LANDBANK's Outgoing President and CEO	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	19-May-23	19-May-23	19-May-23	-	-	Corporate Budget	106,666.67	106,666.67
ADAP-012	Catering Services for Despedida of the LANDBANK President and Chief Executive Officer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	09-May-23	N/A	N/A	16-May-23	17-May-23	17-May-23	17-May-23	19-May-23	19-May-23	19-May-23	-	-	Corporate Budget	150,000.00	150,000.00
ADAP-012	Two (2) Pieces Roasted Pig for Despedida of the LANDBANK President and Chief Executive Officer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	16-May-23	17-May-23	17-May-23	17-May-23	19-May-23	19-May-23	19-May-23	-	-	Corporate Budget	33,600.00	33,488.00
OFEQ-001	Lot 1 - Airconditioning Units for LANDBANK Aurora Office Building	LANDBANK	NO	PB - Goods & Services	23-Sep-22	24-Mar-23	31-Mar-23	28-Apr-23	28-Apr-23	28-Apr-23	19-May-23	19-May-23	-	-	-	-	-	Corporate Budget	1,836,000.00	1,836,000.00
MOPF-001	Pre-Employment Examination and Supervisory Assessment with Online Assessment Facility	LANDBANK	NO	PB - Goods & Services	10-Mar-23	05-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23	28-Apr-23	19-May-23	19-May-23	31-May-23	-	-	-	-	Corporate Budget	1,540,000.00	1,540,000.00
MOPF-001	One (1) Lot Services of a Certifying Body for LANDBANK's ISO 9001:2015 Quality Management System (QMS) Certification under the Integrated Management System (IMS) Framework	LANDBANK	NO	PB - Goods & Services	10-Mar-23	05-Apr-23	14-Apr-23	05-May-23	05-May-23	05-May-23	19-May-23	19-May-23	05-Jun-23	28-Jun-23	29-Jun-23	29-Jun-25	-	Corporate Budget	5,310,690.00	4,704,000.00
OFAF-012	Various Signages for Six (6) LANDBANK Branches located in Luzon	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	29-Nov-22	N/A	N/A	06-Dec-22	07-Dec-22	19-May-23	19-May-23	-	-	-	-	-	Corporate Budget	621,500.00	421,929.00
BCAR-012	Lot 1 - Repair of Main Entrance Swing Door at LANDBANK Camp Crame Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	19-May-23	19-May-23	-	-	-	-	-	Corporate Budget	36,000.00	35,999.00
BCAR-012	Lot 2 - Repair of Main Entrance Swing Door at LANDBANK Navotas Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	19-May-23	19-May-23	-	-	-	-	-	Corporate Budget	46,000.00	45,999.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
BCAR-012	Lot 3 – Repair of Main Entrance Swing Door at LANDBANK Intramuros Branch – BIR Tellering Booth	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	N/A	02-Mar-23	03-Mar-23	19-May-23	19-May-23	-	-	-	-	-	Corporate Budget	13,300.00	13,000.00
OFAF-012	Supply, Delivery and Installation of Various Signages for Ten (10) LANDBANK Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Jan-23	N/A	N/A	27-Jan-23	27-Jan-23	19-May-23	19-May-23	-	-	-	-	-	Corporate Budget	727,400.00	720,000.00
OFEQ-012	1) Customized Printer Rack for LANDBANK Tayuman AC	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jan-23	N/A	N/A	12-Jan-23	13-Jan-23	19-May-23	19-May-23	-	-	-	-	-	Corporate Budget	86,970.00	86,670.00
OFEQ-012	Airconditioning Unit including Dismantling of Existing ACU at LANDBANK Lingayen Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-23	N/A	N/A	22-Mar-23	24-Mar-23	19-May-23	19-May-23	15-Jun-23	15-Jun-23	15-Jun-23	05-Jul-23	-	Corporate Budget	110,300.00	108,590.76
SAOS-012	15,000 Pcs. Storage Box with Cover and Print	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	22-Mar-23	N/A	N/A	29-Mar-23	31-Mar-23	19-May-23	19-May-23	14-Jun-23	15-Jun-23	15-Jun-23	05-Jul-23	-	Corporate Budget	998,000.00	749,490.00
MISC-012	1. Supply and Delivery of Purified Drinking Water for LANDBANK Pasig C. Raymundo Branch (360 Bottles)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	19-May-23	19-May-23	13-Jun-23	13-Jun-23	13-Jun-23	-	-	Corporate Budget	12,600.00	12,600.00
MISC-012	2. Supply and Delivery of Purified Drinking Water for LANDBANK Bicutan DOST Branch (600 Bottles)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	19-May-23	19-May-23	13-Jun-23	13-Jun-23	13-Jun-23	-	-	Corporate Budget	21,000.00	21,000.00
MISC-012	3. Supply and Delivery of Purified Drinking Water for LANDBANK Makati Accounting Center (1,000 Bottles)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	19-May-23	19-May-23	13-Jun-23	13-Jun-23	13-Jun-23	-	-	Corporate Budget	40,000.00	35,000.00
MISC-012	4. Supply and Delivery of Purified Drinking Water for LANDBANK Makati Salcedo Branch (240 Bottles)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	19-May-23	19-May-23	13-Jun-23	13-Jun-23	13-Jun-23	-	-	Corporate Budget	10,800.00	9,480.00
MOPF-012	Background Investigation Services for LANDBANK Applicants and Special Cases	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Apr-23	N/A	N/A	03-May-23	N/A	19-May-23	19-May-23	15-Jun-23	15-Jun-23	15-Jun-23	-	-	Corporate Budget	921,600.00	921,600.00
ADAP-012	Catering Services for LANDBANK 60th Anniversary Exhibit Opening & Launching of the Coffee Table Book & LANDBANK Song (180 Pax)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Apr-23	N/A	N/A	03-May-23	N/A	19-May-23	19-May-23	15-Jun-23	15-Jun-23	15-Jun-23	-	-	Corporate Budget	244,700.00	244,680.00
ADAP-012	Event Management & Productions Services for the Opening of LANDBANK 60th Anniversary Exhibit and Launching of the New LANDBANK Song & Coffee Table Book	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	19-May-23	19-May-23	-	-	-	-	-	Corporate Budget	990,000.00	900,000.00
ADAP-012	Packed Meals for the Opening of LANDBANK 60th Anniversary Exhibit and Launching of the Commemorative Coffee Table Book and the New LANDBANK Song (100 Pax)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	08-May-23	12-May-23	19-May-23	19-May-23	-	-	-	-	-	Corporate Budget	33,400.00	31,600.00
SAOS-012	Printing and Delivery of 4,800 Pads Application for Manager's Check, FX Demand Draft, Electronic Fund Transfer & Gift Check Form	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-23	N/A	N/A	22-Mar-23	24-Mar-23	19-May-23	19-May-23	01-Jun-23	01-Jun-23	01-Jun-23	20-Jun-23	-	Corporate Budget	744,000.00	349,920.00
RAMS-012	One (1) Lot Rehabilitation and Replacement of Defective Pressure Reducing Valves	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb-23	N/A	N/A	23-Feb-23	03-Mar-23	19-May-23	19-May-23	-	-	-	-	-	Corporate Budget	453,600.00	449,000.00
ADAP-012	Catering Services for Alumni Get Together (300 Pax)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	23-May-23	23-May-23	25-May-23	25-May-23	25-May-23	-	-	Corporate Budget	200,000.00	200,000.00
MISC-001	Lease of Forty-Four (44) Units Hot & Cold Drinking Water Dispenser for LANDBANK Plaza & Satellite Offices	LANDBANK	NO	PB - Goods & Services	03-Mar-23	21-Apr-23	28-Apr-23	12-May-23	12-May-23	12-May-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	4,790,016.00	4,523,904.00
ADAP-001	100,000 Pieces LANDBANK White Round Neck T-Shirt	LANDBANK	NO	PB - Goods & Services	14-Apr-23	21-Apr-23	28-Apr-23	12-May-23	12-May-23	12-May-23	26-May-23	26-May-23	20-Jun-23	-	-	-	-	Corporate Budget	11,000,000.00	8,488,000.00
OFEQ-012	1) 1 Unit 4-Drawer Steel Filing Cabinet with Safety Vault, Fire-proof	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Jun-22	N/A	N/A	30-Jun-22	01-Jul-22	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	48,000.00	46,000.00
OFAF-012	Supply, Delivery and Installation of Various Signages for Five (5) LANDBANK Branches located in Luzon	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Oct-22	N/A	N/A	13-Oct-22	14-Oct-22	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	917,000.00	882,400.00
RAMS-012	Supply, Delivery and Installation of Brand New Transformer Fan for the Existing GE UPS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Feb-23	N/A	N/A	09-Feb-23	10-Feb-23	26-May-23	26-May-23	20-Jun-23	-	-	-	-	Corporate Budget	14,250.00	14,250.00
PCAT-012	Two (2) Years Internet Services Subscription – Two (2) Accounts with 100 Mbps for Employee Relations Dept.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	198,000.00	198,000.00
RAMS-012	Preventive Maintenance Services of Elevator at LANDBANK Antipolo Warehouse	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	306,000.00	297,000.00
MISC-012	Two (2) Units Tripod for Camera	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	08-Mar-23	10-Mar-23	26-May-23	26-May-23	22-Jun-23	-	-	-	-	Corporate Budget	23,700.00	23,500.00
MISC-012	1. 668 Units Round Panel LED Light, Daylight, 15 Watts	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	160,600.00	149,990.00
MISC-012	2. 72 Units PAR 38, Dimmable, Warm White, 18 Watts	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	50,400.00	48,960.00
MISC-012	3. 30 Units LED Bulb, 9 Watts, Dimmable, Warm White	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	9,600.00	7,950.00
MISC-012	4. 300 Pieces LED Downlight, 15 Watts, Daylight	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	95,700.00	79,500.00
MISC-012	5. 400 Pieces 3-Prong Convenience Outlet	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	72,000.00	62,000.00
OFEQ-012	One (1) Unit Sheetfed Scanner – NRS 1ST	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	26-May-23	26-May-23	20-Jun-23	20-Jun-23	20-Jun-23	20-Jul-23	-	Corporate Budget	49,000.00	48,500.00
IACT-012	Telephone, Voice and Data Line Materials (6 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	886,200.00	550,400.00
OFEQ-012	1. One (1) Unit Shredder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	26-May-23	26-May-23	03-Jul-23	03-Jul-23	03-Jul-23	-	-	Corporate Budget	59,800.00	55,800.00
OFEQ-012	2. Two (2) Units Checkwriter	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	26-May-23	26-May-23	03-Jul-23	03-Jul-23	03-Jul-23	-	-	Corporate Budget	36,000.00	25,000.00
ADAP-012	2. 11,000 Sets Christmas Gift Tag	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	104,500.00	60,060.00
RAMS-012	Preventive Maintenance Services of Building Maintenance Unit - Gondola at LANDBANK Plaza Building	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	967,600.00	912,375.04
MISC-012	Audio Peripherals (12 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	850,400.00	693,480.00
MISC-012	Supply, Delivery, Installation, Patching, Addressing and Programming of Digital Lighting Controller	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	760,000.00	590,000.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
MISC-012	Supply, Delivery and Installation of 46 Units Ceiling Speaker at Function, Museum and Worship Rooms at 10th Floor, LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	695,500.00	614,400.00
MISC-012	Portable Audio System with Rack (14 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	26-May-23	26-May-23	-	-	-	-	-	Corporate Budget	831,360.00	690,640.00
OFEQ-012	Supply, Delivery and Installation of Time Delay Lock at LANDBANK Araneta, Diliman, Muñoz (QC), North Bay Boulevard and Malibay Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	17-Nov-22	N/A	N/A	24-Nov-22	25-Nov-22	28-May-23	28-May-23	20-Jun-23	-	-	-	-	Corporate Budget	100,500.00	89,000.00
OFEQ-012	Two (2) Units Sheetfed Scanner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Apr-23	N/A	N/A	27-Apr-23	28-Apr-23	26-May-23	26-May-23	21-Jun-23	21-Jun-23	21-Jun-23	21-Jul-23	-	Corporate Budget	98,000.00	98,000.00
ADAP-012	Dismantling, Transferring and Installation of LANDBANK Paintings	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	26-May-23	25-May-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jul-23	-	Corporate Budget	860,000.00	859,936.00
RAMS-002	Three (3) Years Maintenance Services Agreement for Ten (10) Units Diebold Opteva 328 Cash Deposit Machine	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	20-Jun-23	-	-	-	-	Corporate Budget	4,016,250.00	4,016,250.00
IACT-002	Three (3) Years Maintenance Services for Trust Banking System	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	19-Jun-23	-	-	-	-	Corporate Budget	18,440,545.36	18,440,545.36
SAOS-009	1. 10,000 Sets Continuous Form Check for Development Academy of the Philippines	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	25-May-23	25-May-23	25-May-23	25-May-23						Corporate Budget	170,000.00	165,000.00
SAOS-009	2. 2,500 Sets Continuous Form Check for the Philippine Postal Corporation – Mega Manila	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	25-May-23	25-May-23	25-May-23	25-May-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	90,000.00	87,625.00
SAOS-009	3. 200,000 Pieces LANDBANK Corporate Check for GSIS	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	25-May-23	25-May-23	25-May-23	25-May-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	670,000.00	650,000.00
SAOS-009	4. 10,000 Sets Continuous Form Check for NAPOCOR	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	25-May-23	25-May-23	25-May-23	25-May-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	76,000.00
ADAP-010	LANDBANK Advertising Placement in Airports and Seaports	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-May-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	106,666.67	106,666.67
IACT-012	One (1) Year Subscription to Internet-based Platform for Online Meetings and Events Pro Plan	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	14-Jun-23	-	-	-	-	Corporate Budget	33,425.94	33,425.94
LRPV - 013	Lease of Venue, Food & Accommodation for the ACEF Luzon Cluster Mid-Year Assessment	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-May-23	14-Jun-23	-	-	-	-	Corporate Budget	616,000.00	616,000.00
EoC-014	Three (3) Months Subscription and Support for Various IBM Software and Hardware	LANDBANK	NO	Extension of Contract	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-May-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	7,432,910.35	7,432,910.35
OFEQ-001	Closed Circuit Television (CCTV) Devices for New LANDBANK Branches	LANDBANK	NO	PB - Goods & Services	14-Apr-23	28-Apr-23	05-May-23	19-May-23	19-May-23	19-May-23	02-Jun-23	02-Jun-23	-	-	-	-	-	Corporate Budget	11,691,200.00	10,643,800.00
MOPF-001	Soil Sub-Surface Investigation for Ten (10) Building Construction	LANDBANK	NO	PB - Goods & Services	03-Mar-23	28-Apr-23	05-May-23	19-May-23	19-May-23	19-May-23	02-Jun-23	02-Jun-23	-	-	-	-	-	Corporate Budget	4,115,000.00	3,997,000.00
ADAP-001	Lot 1 - 450,000 Pcs. 2024 LANDBANK Wall Calendar	LANDBANK	NO	PB - Goods & Services	28-Apr-23	05-May-23	12-May-23	26-May-23	25-May-23	26-May-23	02-Jun-23	02-Jun-23	29-Jun-23	-	-	-	-	Corporate Budget	14,850,000.00	14,499,000.00
IACT-001	Supply, Delivery, Installation and Configuration of LANDBANK Storage System for Head Office and Disaster Recovery Site	LANDBANK	NO	PB - Goods & Services	24-Mar-23	05-Apr-23	14-Apr-23	05-May-23	05-May-23	05-May-23	02-Jun-23	02-Jun-23	19-Jun-23	-	-	-	-	Corporate Budget	22,812,000.00	16,189,575.00
IACT-001	Additional Blade Servers and Storages Compatible with the Existing Hyper Converge Infrastructure Technology for Head Office and Disaster Recovery Sites	LANDBANK	NO	PB - Goods & Services	14-Apr-23	28-Apr-23	05-May-23	19-May-23	19-May-23	19-May-23	02-Jun-23	02-Jun-23	19-Jun-23	-	-	-	-	Corporate Budget	45,450,000.00	45,200,000.00
OFEQ-012	One (1) Lot Airconditioning Units for LANDBANK Marivales Branch and Repair/Cleaning of Airconditioning Units at LANDBANK España, Marikina and BDC MICP Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Jan-23	N/A	N/A	25-Jan-23	27-Jan-23	02-Jun-23	02-Jun-23	-	-	-	-	-	Corporate Budget	74,500.00	70,000.00
OFEQ-012	10 KVA UPS, Single Phase for LANDBANK Marcos Highway Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Aug-22	N/A	N/A	01-Sep-22	02-Sep-22	02-Jun-23	02-Jun-23	-	-	-	-	-	Corporate Budget	65,340.00	59,040.00
RAMS-012	Supply, Delivery and Installation of Horizontal and Vertical Signages at Overseas Filipino Bank	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	25-Apr-23	26-Apr-23	02-Jun-23	02-Jun-23	-	-	-	-	-	Corporate Budget	317,000.00	280,000.00
MISC-012	Glass Enclosure for Three (3) Trophy Cabinets	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	02-Jun-23	02-Jun-23	-	-	-	-	-	Corporate Budget	236,000.00	178,146.58
MISC-012	Electrical Materials	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Apr-23	N/A	N/A	12-Apr-23	14-Apr-23	02-Jun-23	02-Jun-23	22-Jun-23	-	-	-	-	Corporate Budget	178,300.00	149,900.00
OFAF-012	Sunscreen Roller Blinds for LANDBANK Tabaco Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	25-Apr-23	28-Apr-23	02-Jun-23	02-Jun-23	03-Jul-23	-	-	-	-	Corporate Budget	138,000.00	91,466.15
OFAF-012	One (1) Supply, Delivery and Installation of Various Signages at LANDBANK Kibawe Branch Lite	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	25-Apr-23	28-Apr-23	02-Jun-23	02-Jun-23	-	-	-	-	-	Corporate Budget	756,000.00	751,720.00
SAOS-004	1. 10,000 Boxes Paper Clip	LANDBANK	NO	Shopping-52.1.a	N/A	26-Apr-23	N/A	N/A	03-May-23	N/A	02-Jun-23	02-Jun-23	-	-	-	-	-	Corporate Budget	137,500.00	95,400.00
SAOS-004	2. 1,680 Pieces Whiteboard Marker	LANDBANK	NO	Shopping-52.1.a	N/A	26-Apr-23	N/A	N/A	03-May-23	N/A	02-Jun-23	02-Jun-23	-	-	-	-	-	Corporate Budget	57,066.00	26,550.00
SAOS-004	3. 16,000 Pcs. Marking Pen	LANDBANK	NO	Shopping-52.1.a	N/A	26-Apr-23	N/A	N/A	03-May-23	N/A	02-Jun-23	02-Jun-23	-	-	-	-	-	Corporate Budget	445,600.00	224,000.00
OFAF-012	One (1) Lot Various Office Furniture for LANDBANK Kibawe Branch Lite	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Apr-23	N/A	N/A	03-May-23	N/A	02-Jun-23	02-Jun-23	-	-	-	-	-	Corporate Budget	620,420.00	580,000.00
OFAF-012	One (1) Lot Various Office Furniture for LANDBANK Trece Martires Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	02-Jun-23	02-Jun-23	-	-	-	-	-	Corporate Budget	963,500.00	758,500.00
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of Airconditioning Units including Dismantling & Hauling-out of Existing Units at LANDBANK Greenhills Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	02-Jun-23	02-Jun-23	-	-	-	-	-	Corporate Budget	769,700.00	577,833.04
SAOS-012	3) 7,560 Pcs. Sign Pen	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Jun-22	N/A	N/A	30-Jun-22	01-Jul-22	02-Jun-23	02-Jun-23	04-Jul-23	-	-	-	-	Corporate Budget	354,400.00	348,389.00
OFAF-012	Supply, Delivery and Installation of Signages for Four (4) LANDBANK Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	17-Nov-22	N/A	N/A	24-Nov-22	25-Nov-22	02-Jun-23	02-Jun-23	-	-	-	-	-	Corporate Budget	462,000.00	461,335.00
IACT-002	License Scope Amendment and Migration of Silverlake – Axis Integration Banking System (SIBS) Loan to SYMBOLS (Core Banking System) and Collateral Management	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-Jun-23	-	-	-	-	-	Corporate Budget	18,076,600.00	18,076,600.00
IACT-002	One (1) Year Maintenance Agreement of Base99 Anti- Money Laundering (AML) Software	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-Jun-23	21-Jun-23	-	-	-	-	Corporate Budget	3,319,680.00	3,319,680.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
LRPV - 013	Lease of Venue, Food & Accommodation for the ACEF Visayas & Mindanao Cluster Mid-Year Assessment	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-Jun-23	19-Jun-23	-	-	-	-	Corporate Budget	600,000.00	600,000.00
OFEQ-001	Lot 7 - Airconditioning Units for LANDBANK Butuan Office Building	LANDBANK	ND	PB - Goods & Services	15-Oct-21	15-Oct-21	22-Oct-21	29-Oct-21	26-Nov-21	05-May-23	09-Jun-23	09-Jun-23	-	-	-	-	-	Corporate Budget	4,070,000.00	3,219,000.00
MISC-001	5,000 Pcs. Carpet Tile, Yellowish	LANDBANK	NO	PB - Goods & Services	16-Dec-22	05-May-23	12-May-23	26-May-23	26-May-23	26-May-23	09-Jun-23	09-Jun-23	30-Jun-23	-	-	-	-	Corporate Budget	1,450,000.00	1,352,400.00
OFEQ-001	Variable Refrigerant Flow (VRF) Air-Conditioning Units for LANDBANK Baguio Corporate Center	LANDBANK	NO	PB - Goods & Services	31-Mar-23	21-Apr-23	28-Apr-23	12-May-23	12-May-23	26-May-23	09-Jun-23	09-Jun-23	-	-	-	-	-	Corporate Budget	14,816,000.00	7,516,800.00
ADAP-001	Lot 2 - 85,000 Pcs. 2024 LANDBANK Desk Calendar	LANDBANK	NO	PB - Goods & Services	26-Apr-23	05-May-23	12-May-23	26-May-23	26-May-23	26-May-23	09-Jun-23	09-Jun-23	29-Jun-23	-	-	-	-	Corporate Budget	3,500,000.00	3,230,000.00
IACT-001	One (1) Year Maintenance Services for the Informatica Licenses	LANDBANK	ND	PB - Goods & Services	26-Apr-23	05-May-23	12-May-23	26-May-23	26-May-23	26-May-23	09-Jun-23	09-Jun-23	26-Jun-23	-	-	-	-	Corporate Budget	5,998,000.00	5,891,479.29
SAOS-001	Various LTO Ultrium Data Cartridges and Universal Cleaning Cartridge	LANDBANK	NO	PB - Goods & Services	26-Apr-23	05-May-23	12-May-23	26-May-23	26-May-23	26-May-23	09-Jun-23	09-Jun-23	-	-	-	-	-	Corporate Budget	3,253,000.00	1,869,808.00
BCAR-001	Lot 1 - LANDBANK Negros Oriental Corporate Center Relocation/Building Construction	LANDBANK	NO	PB - Civil Works	26-Apr-23	05-May-23	12-May-23	26-May-23	26-May-23	26-May-23	09-Jun-23	09-Jun-23	-	-	-	-	-	Corporate Budget	82,374,000.00	79,071,316.95
IACT-012	One (1) Year Subscription, Installation and Commissioning of C-Band Internet Protocol Virtual Private Network Very Small Aperture Terminal for LANDBANK Offsite ATM located at Pilogo LGU, Zamboanga del Sur	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Sep-22	N/A	N/A	08-Sep-22	09-Sep-22	09-Jun-23	09-Jun-23	-	-	-	-	-	Corporate Budget	327,495.76	327,495.76
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of 3.0TR Inverter-Type Ceiling Concealed Airconditioning Unit	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	09-Jun-23	09-Jun-23	-	-	-	-	-	Corporate Budget	269,000.00	256,780.00
MISC-012	1. One (1) Unit Television	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	08-Mar-23	10-Mar-23	09-Jun-23	09-Jun-23	-	-	-	-	-	Corporate Budget	25,500.00	19,200.00
MISC-012	2. One (1) Unit Refrigerator	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	08-Mar-23	10-Mar-23	09-Jun-23	09-Jun-23	-	-	-	-	-	Corporate Budget	22,000.00	18,400.00
MISC-012	3. One (1) Unit Digital Video Camera	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	08-Mar-23	10-Mar-23	09-Jun-23	09-Jun-23	-	-	-	-	-	Corporate Budget	49,500.00	33,500.00
ADAP-012	70,000 Pcs. 60th Anniversary Gift Tags	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Apr-23	14-Apr-23	09-Jun-23	09-Jun-23	20-Jun-23	-	-	-	-	Corporate Budget	35,500.00	24,500.00
ADAP-012	30 Units Black Bar Stools	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	09-Jun-23	09-Jun-23	-	-	-	-	-	Corporate Budget	75,000.00	74,100.00
OFAF-012	One (1) Lot Various Systems Furniture for LANDBANK Kibawe Branch Lite	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Apr-23	N/A	N/A	03-May-23	04-May-23	09-Jun-23	09-Jun-23	-	-	-	-	-	Corporate Budget	842,400.00	828,000.00
SAOS-012	1. One (1) Unit Checkwriter	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-May-23	N/A	N/A	31-May-23	02-Jun-23	09-Jun-23	09-Jun-23	-	-	-	-	-	Corporate Budget	12,500.00	11,500.00
SAOS-012	2. Three (3) Units Shredder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-May-23	N/A	N/A	31-May-23	02-Jun-23	09-Jun-23	09-Jun-23	-	-	-	-	-	Corporate Budget	153,000.00	153,000.00
SAOS-012	1) 16,600 Rolls Tape for Adding Machine	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Jun-22	N/A	N/A	30-Jun-22	01-Jul-22	09-Jun-23	09-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	-	-	Corporate Budget	320,500.00	279,000.00
SAOS-012	2) 7,800 Pcs. Ribbon (Fits All)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Jun-22	N/A	N/A	30-Jun-22	01-Jul-22	09-Jun-23	09-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	-	-	Corporate Budget	183,300.00	175,500.00
OFEQ-012	Two (2) Units Bill Counter, Portable-Type with Counterfeit Detector	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	22-Mar-23	N/A	N/A	28-Mar-23	31-Mar-23	09-Jun-23	09-Jun-23	-	-	-	-	-	Corporate Budget	540,000.00	540,000.00
OFEQ-012	4. Two (2) Units Digital Camera	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	26-Apr-23	09-Jun-23	09-Jun-23	29-Jun-23	29-Jun-23	29-Jun-23	-	-	Corporate Budget	95,998.00	91,700.00
LRPV - 013	Lease of Venue, Food & Accommodation for LANDBANK Human Resources Management Group (OGH, CDD, PAD & ERD)	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	20-Jun-23	-	-	-	-	Corporate Budget	601,778.00	552,750.00
LRPV - 013	Lease of Venue, Food & Accommodation for the Joint Planning & Team Building Activities of Digital Banking Sector Groups and Units	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	20-Jun-23	-	-	-	-	Corporate Budget	309,000.00	309,000.00
LRPV - 013	Lease of Venue inclusive of Meals & Accommodation for the LANDBANK-DAR National Consultation Conference	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	20-Jun-23	-	-	-	-	Corporate Budget	368,635.00	368,635.00
OFEQ-012	One (1) Lot Supply, Delivery and Installation of Vault System at LANDBANK Kibawe Branch Lite	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	10-May-23	N/A	N/A	17-May-23	19-May-23	16-Jun-23	16-Jun-23	-	-	-	-	-	Corporate Budget	601,000.00	413,000.00
MOPF-012	Online Competency Assessment	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-May-23	N/A	N/A	31-May-23	02-Jun-23	16-Jun-23	16-Jun-23	-	-	-	-	-	Corporate Budget	990,000.00	950,000.00
MISC-012	Six (6) Sets Fruit Basket	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	17-May-23	19-May-23	16-Jun-23	16-Jun-23	-	-	-	-	-	Corporate Budget	30,000.00	30,000.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of ATM Horizontal Signages and Acrylic Frame Panels at	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-May-23	N/A	N/A	31-May-23	02-Jun-23	16-Jun-23	16-Jun-23	-	-	-	-	-	Corporate Budget	184,750.00	170,000.00
SAOS-012	3. Two (2) Units Sheetfed Scanner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-May-23	N/A	N/A	31-May-23	02-Jun-23	16-Jun-23	16-Jun-23	-	-	-	-	-	Corporate Budget	80,600.00	70,200.00
SAOS-012	1. 20 Pcs. HP 711 29ml Ink Cartridge, Cyan (CZ130A)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	16-Jun-23	16-Jun-23	-	-	-	-	-	Corporate Budget	31,000.00	30,080.00
SAOS-012	2. 20 Pcs. HP 711 29ml Ink Cartridge, Magenta (CZ131A)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	16-Jun-23	16-Jun-23	-	-	-	-	-	Corporate Budget	31,000.00	30,080.00
SAOS-012	3. 20 Pcs. HP 711 29ml Ink Cartridge, Yellow (CZ132A)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	16-Jun-23	16-Jun-23	-	-	-	-	-	Corporate Budget	31,000.00	30,080.00
SAOS-012	4. 40 Pcs. HP 711B 38ml Ink Cartridge, Black (3WX00A)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	26-Apr-23	28-Apr-23	16-Jun-23	16-Jun-23	-	-	-	-	-	Corporate Budget	73,600.00	71,560.00
IACT-002	Enhancement of LANDBANK Transaction Gateway (TG) System per ACRF Nos. TG-2211-0001 & TG-2302-0001	LANDBANK	ND	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Jun-23	-	-	-	-	-	Corporate Budget	1,620,805.00	1,620,805.00
RAMS-002	Repair of One (1) Unit Shredder (Kobra 240.1C4)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Jun-23	-	-	-	-	-	Corporate Budget	11,720.00	11,720.00
SAOS-009	1. 3,000 Sets Check with Voucher (COCOPLANS)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	14-Jun-23	16-Jun-23	N/A	16-Jun-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	93,000.00	93,000.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-009	2. 20,000 Pieces Continuous Form Check for Development Academy of the Philippines	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	14-Jun-23	16-Jun-23	N/A	16-Jun-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	250,000.00	230,000.00
SAOS-009	3. 3,000 Sets Continuous Form Check for Philippine Ports Authority – CDO Limketkai	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	14-Jun-23	16-Jun-23	N/A	16-Jun-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	110,550.00	100,500.00
SAOS-009	4. 180,000 Sets Check with Voucher (COCOLIFE)	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	14-Jun-23	16-Jun-23	N/A	16-Jun-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,620,000.00	1,440,000.00
MISC-012	Construction Materials (7 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	07-Jun-23	N/A	N/A	14-Jun-23	16-Jun-23	16-Jun-23	16-Jun-23	-	-	-	-	-	Corporate Budget	101,800.00	73,783.00
IACT-001	Supply, Delivery and Installation of Multifactor Authentication (MFA) Solution with 50 Hard Tokens and Three (3) Years Maintenance and Support Services	LANDBANK	NO	PB - Goods & Services	28-Apr-23	05-May-23	12-May-23	02-Jun-23	02-Jun-23	02-Jun-23	16-Jun-23	16-Jun-23	-	-	-	-	-	Corporate Budget	2,281,035.00	2,158,950.00
IACT-001	One (1) Year Subscription and Software Maintenance Support Services for Websphere Application Server	LANDBANK	NO	PB - Goods & Services	05-May-23	12-May-23	19-May-23	02-Jun-23	02-Jun-23	02-Jun-23	16-Jun-23	16-Jun-23	-	-	-	-	-	Corporate Budget	7,264,000.00	4,401,222.00
BCAR-001	Lot 2 - LANDBANK Manolo Fortich (Bulkidnon) Branch Relocation/ Building Construction	LANDBANK	NO	PB - Civil Works	28-Apr-23	05-May-23	12-May-23	26-May-23	26-May-23	26-May-23	23-Jun-23	23-Jun-23	-	-	-	-	-	Corporate Budget	18,883,000.00	17,868,937.98
OFEQ-001	Lot 3 - Cash Safe with Time Delay Lock for New LANDBANK Branches in Visayas	LANDBANK	NO	PB - Goods & Services	27-Jan-23	12-May-23	19-May-23	02-Jun-23	02-Jun-23	02-Jun-23	23-Jun-23	23-Jun-23	-	-	-	-	-	Corporate Budget	995,000.00	987,000.00
OFEQ-001	Lot 4 - Cash Safe with Time Delay Lock for New LANDBANK Branches in Mindanao	LANDBANK	NO	PB - Goods & Services	27-Jan-23	12-May-23	19-May-23	02-Jun-23	02-Jun-23	02-Jun-23	23-Jun-23	23-Jun-23	-	-	-	-	-	Corporate Budget	1,163,000.00	1,147,000.00
OFEQ-001	Lot 1 – 500 Units Dot Matrix Printer (136 Columns)	LANDBANK	NO	PB - Goods & Services	14-Apr-23	28-Apr-23	05-May-23	19-May-23	19-May-23	19-May-23	23-Jun-23	23-Jun-23	-	-	-	-	-	Corporate Budget	15,150,000.00	9,472,500.00
OFEQ-001	Lot 2 – 200 Units Dot Matrix Printer (80 Columns)	LANDBANK	NO	PB - Goods & Services	14-Apr-23	28-Apr-23	05-May-23	19-May-23	19-May-23	19-May-23	23-Jun-23	23-Jun-23	-	-	-	-	-	Corporate Budget	3,626,000.00	2,547,200.00
SAOS-001	Lot 1 - 64,224 Bundles Cash Deposit Slip	LANDBANK	NO	PB - Goods & Services	14-Apr-23	28-Apr-23	05-May-23	26-May-23	26-May-23	26-May-23	07-Jun-23	23-Jun-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	6,312,480.00	3,204,777.60
SAOS-001	Lot 2 - 28,272 Bundles Withdrawal Slip	LANDBANK	NO	PB - Goods & Services	14-Apr-23	28-Apr-23	05-May-23	26-May-23	26-May-23	26-May-23	07-Jun-23	23-Jun-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	3,958,080.00	1,410,772.80
SAOS-001	Lot 3 - 41,616 Bundles Check Deposit Slip	LANDBANK	NO	PB - Goods & Services	14-Apr-23	28-Apr-23	05-May-23	26-May-23	26-May-23	26-May-23	07-Jun-23	23-Jun-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	16,102,660.00	10,100,203.20
SAOS-001	Lot 4 - 226 Bundles HDMF Payment Slip	LANDBANK	NO	PB - Goods & Services	14-Apr-23	28-Apr-23	05-May-23	26-May-23	26-May-23	26-May-23	07-Jun-23	23-Jun-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	282,920.00	198,300.00
SAOS-001	Lot 5 - 4,524 Pads Application for Manager's Check, FX Demand Draft, Electronic Fund Transfer and Gift Check	LANDBANK	NO	PB - Goods & Services	14-Apr-23	28-Apr-23	05-May-23	26-May-23	26-May-23	26-May-23	07-Jun-23	23-Jun-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,085,760.00	311,251.20
OFEQ-001	Lot 2 - Generator Sets for LANDBANK Digos Branch	LANDBANK	NO	PB - Goods & Services	12-May-23	19-May-23	26-May-23	09-Jun-23	09-Jun-23	09-Jun-23	21-Jun-23	23-Jun-23	-	-	-	-	-	Corporate Budget	1,270,000.00	1,226,000.00
OFEQ-001	Lot 3 - Generator Sets for LANDBANK Colabato Branch	LANDBANK	NO	PB - Goods & Services	12-May-23	19-May-23	26-May-23	09-Jun-23	09-Jun-23	09-Jun-23	21-Jun-23	23-Jun-23	-	-	-	-	-	Corporate Budget	1,250,000.00	1,210,000.00
OFEQ-001	Lot 4 - Generator Sets for LANDBANK Calapan Branch	LANDBANK	NO	PB - Goods & Services	12-May-23	19-May-23	26-May-23	09-Jun-23	09-Jun-23	09-Jun-23	21-Jun-23	23-Jun-23	-	-	-	-	-	Corporate Budget	1,080,000.00	1,070,000.00
IACT-012	One (1) Year Messaging Suite (1,304,352 SMS)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	25-Mar-22	N/A	N/A	31-Mar-22	06-Apr-22	23-Jun-23	23-Jun-23	-	-	-	-	-	Corporate Budget	300,000.00	259,670.40
OFAF-012	One (1) Lot Supply, Delivery and Installation of Sunscreen/ Roller Blinds at LANDBANK Kibawe Branch Lite	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	10-May-23	N/A	N/A	17-May-23	19-May-23	23-Jun-23	23-Jun-23	-	-	-	-	-	Corporate Budget	59,000.00	54,000.00
MISC-012	1 Pc. Deep Cycle Battery	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	17-May-23	19-May-23	23-Jun-23	23-Jun-23	-	-	-	-	-	Corporate Budget	32,000.00	32,000.00
RAMS-012	Two (2) Units 5HP Submersible Sewage Pump Assembly	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-May-23	N/A	N/A	31-May-23	02-Jun-23	23-Jun-23	23-Jun-23	-	-	-	-	-	Corporate Budget	595,000.00	611,520.00
MISC-012	One (1) Lot Supply and Delivery of One (1) Set Ox Acetylene with Hose and Regulator	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	24-May-23	24-May-23	23-Jun-23	23-Jun-23	-	-	-	-	-	Corporate Budget	18,000.00	18,000.00
ADAP-012	600 Sets Signing Pen	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	28-Apr-23	N/A	N/A	03-May-23	N/A		23-Jun-23	-	-	-	-	-	Corporate Budget	100,000.00	99,550.00
ADAP-012	Production & Entertainment Services and Fabrication of Stage for LANDBANK 60th Anniversary Client Appreciation Event	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	10-May-23	N/A	N/A	17-May-23	19-May-23		23-Jun-23	-	-	-	-	-	Corporate Budget	950,000.00	950,000.00
IACT-002	One (1) Year Maintenance and Support Services for the following Document Management System: 1) Papervision Software Workflow Module	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	-	-	-	-	-	Corporate Budget	3,998,513.00	3,998,513.00
IACT-002	2) Simplelndex Software Workflow Module	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	-	-	-	-	-	Corporate Budget	3,998,513.00	3,998,513.00
RAMS-002	Preventive Maintenance Services for Two (2) Units Mitsubishi Escalators at LANDBANK Makati Business Center	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	-	-	-	-	-	Corporate Budget	319,680.00	319,680.00
IACT-002	Enhancement of LANDBANK Digital On Boarding System (DOBS) 1) ACRF No. DOBS-2022-027	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	-	-	-	-	-	Corporate Budget	1,753,328.00	1,753,328.00
IACT-002	2) ACRF No. DOBS-2022-025	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	-	-	-	-	-	Corporate Budget	4,386,172.16	4,386,172.16
SAOS-010	1) 31,500 Pieces Regular Savings Passbook	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	21-Jun-23	N/A	N/A	23-Jun-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	661,500.00	535,500.00
SAOS-010	2) 52,500 Pieces Easy Savings Plus (ESP) Passbook	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	21-Jun-23	N/A	N/A	23-Jun-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,050,000.00	629,500.00
SAOS-010	3) 25,500 Pieces FCDU Passbook	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	21-Jun-23	N/A	N/A	23-Jun-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	556,500.00	490,250.00
SAOS-010	6,500 Pads LANDBANK MDS Check (Basestock)	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	21-Jun-23	N/A	N/A	23-Jun-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	3,445,000.00	3,362,125.00
LRPV - 013	Lease of Venue inclusive of Meals & Accommodation for the Team Building Activities of LANDBANK Systems Implementation Department	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	30-Jun-23	-	-	-	-	Corporate Budget	140,000.00	140,000.00
RAMS-001	Three (3) Units each of 100HP Transfer Pump Assembly Variable Frequency Drive	LANDBANK	NO	PB - Goods & Services	04-Nov-22	24-Mar-23	31-Mar-23	09-Jun-23	09-Jun-23	09-Jun-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	58,000.00	49,037.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
BCAR-012	2. Minor Works at LANDBANK Tordesillas Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-May-23	12-May-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	995,000.00	819,000.00
MISC-012	Supply, Delivery and Installation of 4 Sets Subwoofer Speaker	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	07-Jun-23	N/A	N/A	14-Jun-23	16-Jun-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	674,100.00	631,383.98
MISC-012	International Courier Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	17-May-23	N/A	N/A	24-May-23	26-May-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	46,900.00	46,888.86
OFAF-012	1. Supply, Delivery and Installation of Directional Signage at LANDBANK EOSA NIA Branch Offsite ATM at Land Registration Authority	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-May-23	N/A	N/A	31-May-23	02-Jun-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	202,200.00	156,584.12
OFAF-012	2. Supply, Delivery and Installation of Various Signages and Merchandising Materials at LANDBANK Ilocos Norte Lending Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-May-23	N/A	N/A	31-May-23	02-Jun-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	60,800.00	57,000.00
OFAF-012	3. Supply, Delivery and Installation of Acrylic Frame Panel at LANDBANK Rosario (Batangas) Branch Offsite ATM at Padre Garcia (LGU)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-May-23	N/A	N/A	31-May-23	02-Jun-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	999,600.00	949,620.00
MISC-012	Supply, Delivery and Installation of 98 Pcs. LED Wall Washer Light with Bracket	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	07-Jun-23	N/A	N/A	14-Jun-23	16-Jun-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	31,000.00	28,000.00
SACS-012	1. Ten (10) Units 1TB	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	07-Jun-23	N/A	N/A	14-Jun-23	16-Jun-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	25,100.00	19,977.00
SACS-012	2. Three (3) Units 4TB	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	07-Jun-23	N/A	N/A	14-Jun-23	16-Jun-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	23,400.00	22,500.00
SACS-012	3. Two (2) Units 8TB	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	07-Jun-23	N/A	N/A	14-Jun-23	16-Jun-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	114,150.00	112,226.28
MISC-012	Various Emergency Supplies (32 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	07-Jun-23	N/A	N/A	14-Jun-23	16-Jun-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	234,000.00	219,340.00
OFAF-012	1. Supply, Delivery and Installation of Various ATM Signages at LANDBANK Calasiao Branch Onsite and Offsite ATMs	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Jun-23	N/A	N/A	21-Jun-23	23-Jun-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	1,482,660.00	1,482,660.00
IACT-002	Three (3) Years Maintenance Service Agreement of LANDBANK's Image Cash Letter (ICL) File Conversion System	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23	-	-	-	-	-	Corporate Budget	24,234,234.00	24,234,234.00
IACT-010	Ten (10) Months Subscription of Five (5) Microsoft Licenses	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23	-	-	-	-	-	Corporate Budget	4,704,000.00	4,704,000.00
ADAP-010	Social Media Listening Tool and Monitoring Services Subscription to Meltwater Data Analytics System	LANDBANK	NO	NP-53.6 - SBAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23	-	-	-	-	-	Corporate Budget	912,100.00	912,017.80
MISC-012	Catering Services for Trainings, Seminars and Other Official Functions	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-Jun-23	26-Jun-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	29,700.00	29,700.00
MISC-012	2. 900 Bottles Purified Drinking Water for GSIS Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-Jun-23	29-Jun-23	30-Jun-23	30-Jun-23	-	-	-	-	-	Corporate Budget	29,700.00	29,700.00
OFAF	Supply, delivery and installation of two (2) units of canopy/tent (Demountable type)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-Jan-23	N/A	26-Jan-23	26-Jan-23	08-Feb-23	22-Feb-23	22-Feb-23	24-Feb-23	24-Feb-23	24-Feb-23	30-Mar-23	30-Mar-23	Corporate Budget	149,000.00	147,583.50
RAMS-012	Dismantling, Hauling and Repair Works at LANDBANK Laoag Rizal Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	22-Feb-23	22-Feb-23	07-Mar-23	22-Mar-23	22-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	24-Apr-23	Corporate Budget	330,516.00	330,516.00
BCAR-012	One (1) lot relocation of Executive Assistant work station and one (1) unit supply, delivery and installation of Branch Operation Officer workstation (Type 2)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Feb-23	N/A	22-Feb-23	22-Feb-23	07-Mar-23	22-Mar-23	22-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	24-Apr-23	Corporate Budget	112,500.00	112,375.00
RAMS-002	Replacement of one (1) unit EPP7 and one (1) unit EPP Bezel for Benguet Branch ATM onsite 3 (01031008)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	22-Mar-23	22-Mar-23	N/A	22-Mar-23	22-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	10-Apr-23	10-Apr-23	Corporate Budget	86,161.90	86,161.90
RAMS-002	One (1) unit of Legard Electronic Lock for ATM located at Baguio SLU Pacdal	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	22-Mar-23	22-Mar-23	N/A	22-Mar-23	22-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	10-Apr-23	10-Apr-23	Corporate Budget	84,420.00	84,420.00
RAMS-002	Replacement of damaged parts of offsite ATM at DA RO1	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	22-Mar-23	22-Mar-23	N/A	22-Mar-23	22-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	10-Apr-23	10-Apr-23	Corporate Budget	152,040.00	152,040.00
RAMS-012	LANDBANK Pangasinan Corporate Center various repairs	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	29-Mar-23	N/A	28-Mar-23	28-Mar-23	04-Apr-23	13-Apr-23	13-Apr-23	17-Apr-23	17-Apr-23	17-Apr-23	17-May-23	17-May-23	Corporate Budget	998,634.00	994,615.75
BCAR-012	Construction of ATM Offsite Booth at LGU Bangui	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Apr-23	N/A	13-Apr-23	13-Apr-23	26-Apr-23	10-May-23	10-May-23	12-May-23	12-May-23	12-May-23	13-Jun-23	13-Jun-23	Corporate Budget	438,600.00	414,722.64
RAMS-002	Replacement of card reader of the Branch's ATM 2	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	10-May-23	10-May-23	N/A	10-May-23	10-May-23	12-May-23	12-May-23	12-May-23	26-May-23	26-May-23	Corporate Budget	51,762.70	51,762.70
RAMS-012	Branch repair and re-painting	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	25-May-23	N/A	24-May-23	24-May-23	07-Jun-23	22-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23			Corporate Budget	136,681.00	136,681.00
LRPV-012	One (1) lot Meals and Accomodations for the NLBG, ODD, Branch/Branch-Lite/Agri-Hub Heads and 1 ODD staff (62 pax) for the conduct of offsite Planning/Team-Building Activity on June 1-2, 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-May-23	N/A	24-May-23	30-May-23	30-May-23	30-May-23	30-May-23	31-May-23	31-May-23	31-May-23	01-Jun-23	01-Jun-23	Corporate Budget	155,000.00	155,000.00
RAMS-012	Repair of Carmen (Rosales) Branch Generator Set	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	25-May-23	N/A	24-May-23	07-Jun-23	07-Jun-23	22-Jun-23	22-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23			Corporate Budget	85,000.00	85,000.00
RAMS-002	Replacement of vandalized part (Fascia) of the Branch's ATM with TID 00202015 at LGU San Juan	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	07-Jun-23	07-Jun-23	09-Jun-23	09-Jun-23	09-Jun-23	23-Jun-23	23-Jun-23	Corporate Budget	52,920.00	52,920.00
MISC-012	Cost of electric bill deposit for the new LBP building in Marcos Avenue, Pelaris, Alaminos City, Pangasinan	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	07-Jun-23	N/A	N/A	07-Jun-23	07-Jun-23	09-Jun-23	09-Jun-23	09-Jun-23	23-Jun-23	23-Jun-23	Corporate Budget	158,348.99	158,348.99
LRPV-012	Lease of Warehouse for use of La Trinidad, Baguio-Marcos Highway, Baguio-Nagulian Branches, Accounting and Lending Centers	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	13-Jun-23	N/A	N/A	13-Jun-23	13-Jun-23	-	-	-	-	-	Corporate Budget	988,236.00	988,236.00
MISC-012	Quarter's Privilege for La Union Lending Center Head	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22-Jun-23	N/A	N/A	22-Jun-23	22-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	-	-	Corporate Budget	48,000.00	48,000.00
RAMS-002	Replacement of damaged ATM billable part (Fascia) of ATM TID 00202016 at LGU Bacnotan	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	22-Jun-23	N/A	N/A	22-Jun-23	22-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	-	-	Corporate Budget	52,920.00	52,920.00
RAMS-002	REPLACEMENT OF UNINTERRUPTIBLE POWER SUPPLY (UPS)	LANDBANK	NO	Direct Contracting	N/A	13-Dec-22	N/A	N/A	N/A	N/A	N/A	06-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	88,911.00	N/A
RAMS-002	REPLACEMENT OF UNINTERRUPTIBLE POWER SUPPLY (UPS)	LANDBANK	NO	Direct Contracting	N/A	13-Dec-22	N/A	06-Jan-23	06-Jan-23	06-Jan-23	06-Jan-23	06-Jan-23	26-Jan-23	26-Jan-23	26-Jan-23	-	-	Corporate Budget	88,911.00	80,930.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS-002	PURCHASE OF CLOSED CIRCUIT TELEVISION (CCTV) SYSTEM	LANDBANK	NO	Direct Contracting	N/A	13-Dec-22	N/A	05-Jan-23	06-Jan-23	06-Jan-23	06-Jan-23	06-Jan-23	25-Jan-23	26-Jan-23	26-Jan-23	-	-	Corporate Budget	132,200.00	130,899.00
MISC-012	INSTALLATION OF CANOPY	LANDBANK	NO	Direct Contracting	N/A	13-Dec-22	N/A	06-Jan-23	06-Jan-23	06-Jan-23	06-Jan-23	06-Jan-23	25-Jan-23	26-Jan-23	26-Jan-23	-	-	Corporate Budget	197,000.00	196,567.17
RAMS-012	CHANGE OF OIL SERVICE VEHICLE FORD RANGER CAB321	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	13,857.00	13,857.00
OFEQ-012	PURCHASE OF HEAVY DUTY PRINTER (MONOCHROME WITH SCANNER AND COPIER) FOR LRA KIOSK	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	20,000.00	17,195.00
SAOS-004	PURCHASE OF BONDPAPERS	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	18,750.00	18,360.00
RAMS-012	REFURBISHING/UPHOLSTERY OF FOUR (4) 7 UNITS SINGLE SOFA	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	20,000.00	16,800.00
RAMS-012	REPAIR AND MAINTENANCE OF 2021 TOYOTA INNOVA WITH PLATE NUMBER PBG 607, OFFICIAL SERVICE OF OGH-CLBG	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	30,000.00	27,704.93
OFEQ-012	PURCHASE OF COMPUTER DESKTOP TO BE USED IN AUDIT WORKS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	45,000.00	36,787.99
OFEQ-012	PURCHASE OF LAPTOP TO BE USED IN AUDIT WORKS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	41,000.00	38,000.00
RAMS-012	REPLACEMENT OF BROKEN PRINTERS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	11,000.00	9,500.00
RAMS-012	REPLACEMENT OF BROKEN PRINTERS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	11,000.00	9,500.00
RAMS-012	REPAIR AND PREVENTIVE MAINTENANCE OF ALL BRANCH'S AIRCONDITIONING UNITS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	15,000.00	13,500.00
RAMS-012	PAYMENT FOR THE REALIGNMENT AND REPAINTING OF ATM OFFSITE BOOTH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	15,000.00	15,000.00
BCAR-012	INSTALLATION/CONSTRUCTION/PURCHASE OF GRILLS FOR BRANCH HAZWASTE AT THE BACK AREA OF THE BRANCH AS COMPLIANCE TO EMS-DENR AND GFCO	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	18,965.00	17,965.00
RAMS-012	REPAIR OF UNINTERRUPTIBLE POWER SUPPLY (UPS) – REPLACEMENT OF BATTERIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	48,000.00	25,800.00
OFEQ-012	PURCHASE OF KYOCERA MULTIFUNCTION LASER COPIER SPARE PARTS AND CONSUMABLES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	15,500.00	14,479.00
MISC-012	QUARTER'S PRIVILEGE FOR THE YEAR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	46,000.00	46,000.00
RAMS-012	COST OF CHANGE OIL AND CHECKUP OF SERVICE VEHICLE WITH PLATE NO. SZX671	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	16,077.69	16,077.69
MISC-012	QUARTER'S PRIVILEGE FOR THE YEAR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	48,000.00	48,000.00
MISC-012	QUARTER'S PRIVILEGE FOR THE YEAR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	54,000.00	54,000.00
MISC-012	QUARTER'S PRIVILEGE FOR THE YEAR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	46,000.00	46,000.00
SAOS-012	PURCHASE OF OFFICE SUPPLIES FOR BRANCH USE	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	14,595.00	13,955.00
LRPV-013	RENEWAL OF CONTRACT FOR LEASE OF OFFICE SPACE – CLARK LILY HILL PLAZA 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	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	250,560.00	250,560.00
RAMS-002	PURCHASE OF TWO (2) DTC4500 WHITE RESIN, 2000 FOR FARGO CARD PRINTER/ID ASSIST OF LBP MALOLOS HIGHWAY BRANCH	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	13,058.00	13,058.00
RAMS-002	TO PURCHASE ONE (1) SHUTTER MODULE TO BE INSTALLED AT OFFSITE ATM (02792D15) BALUAG DISTRICT HOSPITAL	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	29,715.00	29,715.00
RAMS-002	PURCHASE OF DISPENSER MODULE FOR AIR FORCE CITY CLARK ATM	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	24,570.00	24,570.00
SAOS-002	PURCHASE OF TONER CARTRIDGE	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	17,880.00	17,880.00
SAOS-002	REPLACEMENT OF EMPTY TONERS FOR OKI ES5162	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	13,500.00	13,500.00
RAMS-012	REPAIR OF FRONT AND REAR SHOCK ABSORBER OF SERVICE VEHICLE WITH PLATE NO. ASF3458	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	16,500.00	16,500.00
SAOS-004	COST OF BOND PAPER	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	24,750.00	24,750.00
RAMS-012	CHANGE OIL AND CHECKUP OF SERVICE VEHICLE UQR 931 (TOYOTA FORTUNER)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	16,150.00	15,384.13
RBAC III-A	ASSORTED BAGS FOR CLIENT'S GIVEAWAYS/TOKEN	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	27,910.00	25,609.58
RBAC III-A	EMERGENCY PURCHASE OF SERVICE VEHICLE BATTERY	LANDBANK	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	9,500.00	9,000.00
RBAC III-A	PURCHASE OF DRUM AND TONER FOR BRANCH USE	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	46,380.00	46,380.00
RBAC III-A	PURCHASE OF TWO (2) ROLLS OF DTC4500 WHITE RIBBON FOR THERMAL CARD PRINTER	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jan-23	N/A	N/A	N/A	-	-	Corporate Budget	13,058.00	13,058.00
RBAC III-A	PREVENTIVE MAINTENANCE OF OLONGAPO BRANCH SERVICE VEHICLE (ISUZU CASA)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Feb-23	N/A	N/A	N/A	-	-	Corporate Budget	11,045.33	11,045.33
RBAC III-A	TO PURCHASE PLAQUE AND CERTIFICATE FRAMES OF RECOGNITION TO THE 2021 TOP PERFORMERS OF CENTRAL LUZON BRANCHES GROUP	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Feb-23	N/A	N/A	N/A	-	-	Corporate Budget	49,400.00	49,700.00
RBAC III-A	PURCHASE OF OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Feb-23	N/A	N/A	N/A	-	-	Corporate Budget	11,000.00	8,920.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		
RBAC III-A	REPAIR OF HEAVY DUTY MONEY COUNTER	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	N/A	N/A	N/A	-	-	Corporate Budget	15,000.00	13,875.00
RBAC III-A	REFILL OF FIRE EXTINGUISHERS EXPIRING ON MARCH 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	N/A	-	-	Corporate Budget	12,960.00	7,200.00
RBAC III-A	GENERAL CLEANING / REPAIR OF 3TR AND 5TR CEILING MOUNTED AIRCONS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	N/A	-	-	Corporate Budget	18,750.00	17,600.00
RBAC III-A	PURCHASE OF VARIOUS MATERIALS / SUPPLIES NEEDED BY BRANCH IN PREPARATION OF 2023 AUDIT	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	N/A	-	-	Corporate Budget	11,750.00	10,685.00
RBAC III-A	REPLACEMENT OF BRANCH UPS BATTERIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	N/A	-	-	Corporate Budget	25,920.00	25,920.00
RBAC III-A	COST OF REPAIR, GENERAL CLEANING 4 UNITS AC, CHANGE OF MOTOR FAN AND LABOR	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	N/A	-	-	Corporate Budget	28,150.00	23,000.00
RBAC III-A	REFILLING AND ADDITIONAL UNITS OF 10 LBS DRY CHEMICAL	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	N/A	-	-	Corporate Budget	19,000.00	17,400.00
RBAC III-A	10,000 KM PMS OF FORD RANGER WITH PLATE NO. C4C095	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	N/A	-	-	Corporate Budget	16,700.00	16,700.00
RBAC III-A	EMERGENCY PURCHASE OF PHOTOCOPIER TONER DUE TO NON-AVAILABILITY OF STOCK FROM WAREHOUSE	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	N/A	-	-	Corporate Budget	34,460.00	34,460.00
RBAC III-A	REQUEST OF TONERS FOR OKI ES5162 FOR UCPB MERGING	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	N/A	-	-	Corporate Budget	13,500.00	13,500.00
RBAC III-A	REPLACEMENT OF FASCIA OF OFFSITE ATM MACHINE (LGU STO. TOMAS)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	52,920.00	52,920.00
RBAC III-A	PURCHASE OF 1 FASCIA FOR BRANCH ATM MACHINE	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	52,920.00	52,920.00
RBAC III-A	COST OF TP28 PRINTER FOR ATM ONSITE 1881002	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	48,720.00	48,720.00
RBAC III-A	PURCHASE OF KEYBOARD SOFTKEY SET 15" DDC BR PMCET AND TOUCH SOFTKEY FRAME PAINT FOR ATM AT LGU ORANI	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	24,845.00	24,845.00
RBAC III-A	PURCHASE OF OKI ES3162 TONER AND DRUM	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	28,000.00	28,000.00
RBAC III-A	PURCHASE OF OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	20,190.00	17,466.60
RBAC III-A	LOCAL PURCHASE OF VARIOUS OFFICE SUPPLIES DUE TO OUT OF STOCK AT LBP WAREHOUSE FOR BRANCH USE	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	40,597.00	39,335.00
RBAC III-A	REPLACEMENT OF 5 UNITS OF SINGLE FUNCTION INKJET PRINTERS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	34,975.00	29,950.00
RBAC III-A	COST OF ADDITIONAL ALARM DEVICES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	14,400.00	12,338.00
RBAC III-A	PURCHASE OF MATERIALS FOR REPAINTING OF THE BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	13,510.00	13,120.00
RBAC III-A	MATERIALS AND SERVICES NEEDED FOR CONSTRUCTION OF TEMPORARY STORAGE AREA OF UCPB FILES TO BALAGTAS BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	31,355.00	28,130.00
RBAC III-A	MATERIALS AND SERVICES NEEDED FOR CONSTRUCTION OF TEMPORARY STORAGE AREA OF UCPB FILES TO BALAGTAS BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	33,550.00	30,160.00
RBAC III-A	PURCHASE OF 3IN1 PRINTER FOR OFFICE USE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	17,500.00	13,281.00
RBAC III-A	REPAIR OF ONE UNIT 5TR KOPPEL AIRCON (PANEL CIRCUIT BOARD AND REPLACEMENT OF CAPACITOR)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	41,000.00	33,960.00
RBAC III-A	COST OF PRINTING/RISO FOR VARIOUS NEW ACCOUNTS FORMS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	21,000.00	18,660.00
RBAC III-A	QUARTER'S ALLOWANCE OF ALVIN DIOSCORO M. DE LEON FOR CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	42,000.00	42,000.00
RBAC III-A	QUARTER'S ALLOWANCE OF KWIN JAMAICA ACOSTA FOR CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	42,000.00	42,000.00
RBAC III-A	COST OF PERIODIC MAINTENANCE OF CEILING MOUNTED & 2 FLR. MOUNTED AIRCON UNITS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	15,300.00	15,300.00
RBAC III-A	QUARTER'S ALLOWANCE OF AVP EDWIN MANALO FOR CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	54,000.00	54,000.00
RBAC III-A	PURCHASE OF KYOCERA TONER TK-1175 & RETARD ROLLER ASSY	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	32,255.00	32,255.00
RBAC III-A	PURCHASE OF FILING CABINET FOR RBAC FILES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	14,350.00	9,995.00
RBAC III-A	REPAIR OF 1 UNIT FLOOR MOUNTED AIRCON FOR THE DEFECTIVE INDOOR PCB	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	11,500.00	9,250.00
RBAC III-A	PREVENTIVE MAINTENANCE OF PARTS OF SERVICE VEHICLE ZMO 469	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	14,659.50	14,659.50
RBAC III-A	REPLACEMENT OF VARIOUS GLASS/MIRRORS OF THE BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	26,550.00	16,600.00
RBAC III-A	PURCHASE OF TALLY DASCOM RIBBON DUE TO UNAVAILABILITY OF STOCKS ON LBP WAREHOUSE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	39,200.00	39,200.00
RBAC III-A	REPLACEMENT OF UNSERVICEABLE BILL COUNTERS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	48,000.00	48,000.00
RBAC III-A	PREVENTIVE MAINTENANCE OF 9 UNITS AIRCON FOR LBP IBA BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	48,000.00	48,000.00
RBAC III-A	REPAIR OF UPS - REPLACEMENT OF BATTERIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	48,000.00	26,600.00
RBAC III-A	NEW INTERNET SUBSCRIPTION WITH PLDT	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	36,000.00	36,000.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RBAC III-A	QUARTER'S PRIVILEDGE FOR THE YEAR 2022 (OCTOBER TO DECEMBER 2022)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	13,500.00	13,500.00
RBAC III-A	PROCUREMENT OF SMART MOBILE LINE FOR OGH-CLBG	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	12,000.00	12,000.00
RBAC III-A	PROCUREMENT OF PLDT DIRECT LINE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	14,000.00	12,019.11
RBAC III-A	PROCUREMENT OF GLOBE MOBILE LINE OGH-CLBG	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	11,988.00	11,988.00
RBAC III-A	LINKBIZ FLYERS OF VARIOUS LGUS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	22,000.00	20,000.00
RBAC III-A	PURCHASE OF OFFICE SPACE FOR COU USE	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	10,500.00	9,815.00
RBAC III-A	REPLACEMENT AND INSTALLATION OF CCTV	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Mar-23	N/A	N/A	N/A	-	-	Corporate Budget	118,285.00	118,285.00
RBAC III-A	MODIFICATION OF OFFSITE ATM AT PENELCO BALANGA HIGHWAY	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Mar-23	N/A	N/A	N/A	N/A	N/A	31-Mar-23	03-Apr-23	27-Apr-23	27-Apr-23	-	-	Corporate Budget	171,115.00	155,981.51
RBAC III-A	PURCHASE OF OKI TONER AND DRUM FOR NAC'S PRINTER	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	23,350.00	23,350.00
RBAC III-A	MAINTENANCE OF AIRCON UNITS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	15,000.00	9,000.00
RBAC III-A	PURCHASE OF VARIOUS SUPPLIES FOR PREPARATION IN BEST IN WORKPLACE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	11,050.00	8,230.00
RBAC III-A	PURCHASE OF VARIOUS SUPPLIES FOR PREPARATION IN BEST IN WORKPLACE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	15,870.00	12,595.00
RBAC III-A	PAYMENT OF TRUCKING FEE FOR TRANSFER OF LTCS TO FSSC II	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	20,000.00	15,875.00
RBAC III-A	PURCHASE OF BLACK INK FOR 3IN1 PRINTER - EPSON L5290	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	12,000.00	8,100.00
RBAC III-A	4 TB EXTERNAL HARD DRIVE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	17,000.00	10,999.00
RBAC III-A	PURCHASE OF TILES FOR BRANCH USE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	25,500.00	24,100.00
RBAC III-A	COST OF LABOR FOR REPLACEMENT OF DAMAGED TILES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	35,000.00	18,000.00
RBAC III-A	PURCHASE OF 2 PCS HIGH YIELD BLACK ORIG LASERJET TONER CARTRIDGE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	27,200.00	26,220.00
RBAC III-A	PURCHASE OF HP TONER FOR NAC PRINTER DUE TO NON-AVAILABILITY AT LBP WAREHOUSE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	29,200.00	28,610.00
RBAC III-A	COST OF BRANCH SERVICE VEHICLE PREVENTIVE MAINTENANCE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	29,721.97	29,523.83
RBAC III-A	REPAIR OF BRANCH'S CCTV (REPLACEMENT AND INSTALLATION OF CCTV'S ETHERNET PORT)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	20,720.00	19,682.05
RBAC III-A	REPAIR/CHECKUP SERVICE VEHICLE (INNOVA PKG 845)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	10,230.00	10,230.00
RBAC III-A	PURCHASE OF MULTI-FUNCTION PRINTER TO BE USED BY ZAMBALES LC PERSONNEL	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	32,998.00	27,692.00
RBAC III-A	TIRE REPLACEMENT OF SERVICE VEHICLE TOYOTA INNOVA ZMJ 467	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	11,500.00	9,750.00
RBAC III-A	SUPPLY, DELIVERY & INSTALLATION OF VARIOUS SIGNAGES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-Apr-23	N/A	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	127,203.00	N/A
RBAC III-A	PRINTER DRUM AND TONER FOR OKI ES6162 (NAC PRINTER)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	18,700.00	18,700.00
RBAC III-A	PREVENTIVE MAINTENANCE OF SERVICE VEHICLE C4 B321 (40,000 KMS.)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	18,417.85	18,200.00
RBAC III-A	PURCHASE OF ALL-IN-ONE PRINTER FOR THE FSSC III HEAD	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	11,995.00	10,295.00
RBAC III-A	GENERAL CLEANING OF 7 AIRCONDITIONS UNIT, 2 HP SPLIT TYPE CARRIER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	15,000.00	12,000.00
RBAC III-A	PURCHASE OF 2 UNIT 3IN1 MULTI-PURPOSE PRINTER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	19,000.00	17,690.00
RBAC III-A	INTERNET CONNECTION (WITH UP TO 50 MBPS) FOR ZAMBALES LOFU	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	29,000.00	29,000.00
RBAC III-A	REPAIR OF SV AIRCONDITIONING UNIT-TOYOTA INNOVA ZLT 713	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	11,600.00	11,600.00
RBAC III-A	INSTALLATION OF CCTV CAMERAS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	10,300.00	10,300.00
RBAC III-A	REPAIR OF SIGNAGE INSTALLED AT LBP-SUBIC BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	49,400.00	47,365.00
RBAC III-A	PURCHASE OF TIRES FOR TOYOTA SV ABF-3488	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	28,000.00	22,000.00
RBAC III-A	PURCHASE OF PRINTER FOR BRANCH USE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	10,500.00	10,500.00
RBAC III-A	QUARTER'S PRIVILEGE OF KEVIN A. PINEZ	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr-23	N/A	N/A	N/A	-	-	Corporate Budget	36,000.00	36,000.00
RBAC III-A	INSTALLATION OF NEW INTERNET PLAN TO MINIMIZE EXPENSES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Apr-23	N/A	N/A	N/A	N/A	N/A	28-Apr-23	02-May-23	04-May-23	04-May-23	-	-	Corporate Budget	56,600.00	38,400.00
RBAC III-A	PURCHASE OF KYOCERA TONER TK-3104	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	N/A	N/A	-	-	Corporate Budget	25,140.00	25,140.00
RBAC III-A	40000 KM PREVENTIVE MAINTENANCE OF SV FORD RANGER C4 B261	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	N/A	N/A	-	-	Corporate Budget	30,000.00	15,748.38
RBAC III-A	25000 KM PREVENTIVE MAINTENANCE OF SV TOYOTA HILUX S2X571	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	N/A	N/A	-	-	Corporate Budget	10,528.17	10,528.17

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RBAC III-A	35000 KM PREVENTIVE MAINTENANCE OF SV TOYOTA INNOVA PB 6223	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	N/A	N/A	-	-	Corporate Budget	11,999.19	11,999.19
RBAC III-A	CONSTRUCTION OF ATM BOOTH (TYPE 3) OFFSITE LOCATED AT DND ARSENAL LAMAO, LIMAY, BATAAN	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	N/A	N/A	N/A	08-May-23	09-May-23	15-May-23	15-May-23	-	-	Corporate Budget	450,000.00	428,778.91
RBAC III-A	PURCHASE OF CONSUMABLES OF PANTUM PRINTER FOR BRANCH USE	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	N/A	N/A	N/A	-	-	Corporate Budget	17,880.00	17,880.00
RBAC III-A	OKI TONER AND DRUM	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	N/A	N/A	N/A	-	-	Corporate Budget	14,250.00	14,250.00
RBAC III-A	PURCHASE OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	N/A	N/A	N/A	-	-	Corporate Budget	15,939.00	15,228.00
RBAC III-A	PURCHASE OF 1 UNIT & REPLACEMENT OF 2 UNITS 3-IN-1 PRINTERS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	N/A	N/A	N/A	-	-	Corporate Budget	28,050.00	28,965.00
RBAC III-A	REPLACEMENT OF CCTV CAMERA	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	N/A	N/A	N/A	-	-	Corporate Budget	12,500.00	9,800.00
RBAC III-A	PURCHASE OF 2 ELECTRONIC CALCULATOR W/ BUSINESS CURRENCY EXCHANGE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	N/A	N/A	N/A	-	-	Corporate Budget	18,000.00	17,302.00
RBAC III-A	PURCHASE OF ONE (1) ADDITIONAL ALL-IN-ONE PRINTER UNIT FOR BATAAN LC STAFF	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	N/A	N/A	N/A	-	-	Corporate Budget	20,000.00	19,500.00
RBAC III-A	REPLACE THE VINYL STICKERS OF 16 GLASS PANELS ON WALL AND CEILING FROM BLUE TO GREEN COLOR	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	N/A	N/A	N/A	-	-	Corporate Budget	30,000.00	25,000.00
RBAC III-A	PURCHASE OF NVR 8TB HARD DRIVE OF CCTV	LANDBANK	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	N/A	N/A	N/A	-	-	Corporate Budget	17,600.00	17,000.00
RBAC III-A	FORCE OPENING OF LOCKED OUT ATM VAULT DOOR (TID # 0381002)	LANDBANK	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	N/A	N/A	N/A	-	-	Corporate Budget	23,000.00	23,000.00
RBAC III-A	REPAIR & PMS OF AIRCONDITIONING UNITS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-May-23	N/A	N/A	N/A	-	-	Corporate Budget	30,000.00	21,000.00
RBAC III-A	PURCHASE OF 4 UNITS CCTV CAMERAS TO BE INSTALLED IN MAIN ENTRANCE, DOBS AREA, NEW ACCOUNTS AND MUS AREA	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-May-23	N/A	N/A	N/A	-	-	Corporate Budget	23,867.20	16,300.00
RBAC III-A	PURCHASE OF TONERS FOR OKI ES8152 TONER BLACK	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	N/A	N/A	N/A	-	-	Corporate Budget	14,000.00	14,000.00
RBAC III-A	PURCHASE OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	N/A	N/A	N/A	-	-	Corporate Budget	11,160.00	9,675.00
RBAC III-A	PURCHASE OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	N/A	N/A	N/A	-	-	Corporate Budget	38,150.00	32,798.00
RBAC III-A	REPAIRS AND MAINTENANCE OF SV TOYOTA INNOVA PeG-507	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	N/A	N/A	N/A	-	-	Corporate Budget	23,990.00	12,262.09
RBAC III-A	PURCHASE OF BATTERY FOR MOBILE ATM	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	N/A	N/A	N/A	-	-	Corporate Budget	16,700.00	16,400.00
RBAC III-A	PURCHASE OF BATTERY FOR SV TOYOTA HILUX S2X871	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	N/A	N/A	N/A	-	-	Corporate Budget	11,000.00	10,600.00
RBAC III-A	GENERAL CLEANING AND PMS OF 6 - 5.0 TUNNER AIRCONDITIGIONER AND 1- 3.0 TUNNER AIRCONDITIONER AND REPAIR OF 1- 3.0 TUNNER AIRCONDITIONER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	N/A	N/A	N/A	-	-	Corporate Budget	25,400.00	22,500.00
RBAC III-A	SUPPLY, DELIVERY & INSTALLATION OF OFFSITE ATM DIRECTIONAL SIGNAGES FOR THE USE OF LANDBANK IBA BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-May-23	N/A	N/A	N/A	N/A	N/A	25-May-23	N/A	N/A	N/A	-	-	Corporate Budget	65,000.00	N/A
RBAC III-A	PURCHASE OF 16-DRAWER SIGNATURE CARD STEEL CABINET FOR THE USE OF LANDBANK IBA BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-May-23	N/A	N/A	N/A	N/A	N/A	25-May-23	N/A	N/A	N/A	-	-	Corporate Budget	80,000.00	N/A
RBAC III-A	PUCHASE OF CHECKWRITER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	12,500.00	12,500.00
RBAC III-A	PURCHASE OF OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	42,220.00	41,031.00
RBAC III-A	REPAIR/CLEANING OF 5 UNITS KOPPEL 5.0TR AIRCONDITIONING UNIT & 2 UNITS KOPPEL 3.0TR AIRCONDITIONING UNIT	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	14,000.00	12,600.00
RBAC III-A	REPAIR/CLEANING OF 5 UNIT FLOOR MOUNTED AND 1 UNIT SPLIT TYPE AIRCONDITIONER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	14,700.00	14,700.00
RBAC III-A	PURCHASE OF MULTI-FUNCTION PRINTER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	16,622.00	16,622.00
RBAC III-A	LABOR AND MATERIALS ON REPAIR OF AIRCONDITIONING UNIT	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	24,800.00	22,150.00
RBAC III-A	PURCHASE OF 3 PCS WHITE RIBBON FOR NEW ACCOUNTS	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	22,810.00	22,810.00
RBAC III-A	PURCHASE OF 2 PCS WHITE RIBBON FOR NEW ACCOUNTS	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	14,640.00	14,640.00
RBAC III-A	PUCHASE OF ACRYLIC SANDWICH 3MM	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	12,510.00	12,510.00
RBAC III-A	PURCHASE OF CONSTRUCTION MATERIALS FOR THE CONSTRUCTION OF TEMPORARY SHELTER AT ANAO WAREHOUSE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	22,100.00	19,625.00
RBAC III-A	REPLACEMENT OF CCTV CAMERA AND EXTERNAL HARD DRIVE BACKUP	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	33,000.00	27,900.00
RBAC III-A	PURCHASE OF 3 UNITS ALL IN ONE PRINTER FOR PROPERTY VALUATION TEAM	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	39,000.00	39,000.00
RBAC III-A	PURCHASE OF TIMING BELT WITH LABOR	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	12,000.00	5,060.00
RBAC III-A	REPLACEMENT OF FASCIA OFFSITE ATM AT LGU APALIT	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	52,920.00	52,920.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RBAC III-A	PREVENTIVE MAINTENANCE (50,000 KMS.) FOR SV FORD RANGER C4A993	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	13,000.00	11,300.00
RBAC III-A	CLEANING OF AIRCONDITIONING UNITS (6 UNITS 3.0 TR AND 1 UNIT 2.0 HP)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	20,500.00	15,000.00
RBAC III-A	PURCHASE/REPLACEMENT OF PRINTER WITH SCANNER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	15,000.00	14,835.00
RBAC III-A	PURCHASE OF OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	25,750.00	25,750.00
RBAC III-A	PURCHASE OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	27,500.00	26,546.00
RBAC III-A	PURCHASE OF HP LASERJET TONER CARTRIDGE (BLACK ORIGINAL HP 76A & 76X)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	20,500.00	19,810.00
RBAC III-A	PURCHASE OF 4 TIRES TOYOTA INNOVA CONDUCTION STICKER PR-9607	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23	N/A	N/A	N/A	-	-	Corporate Budget	26,800.00	24,700.00
SAOS-012	Purchased of Drinking Water ftm of January 2023 (60 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	2,100.00	2,100.00
SAOS-012	Purchased of Drinking Water ftm of February 2023 (60 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	2,100.00	2,100.00
SAOS-012	Purchased of Drinking Water ftm of March 2023 (60 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	2,100.00	2,100.00
SAOS-012	Purchased of Drinking Water fty 2023 (520 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	28,000.00	28,000.00
SAOS-012	Purchase of 4 pcs LaserJet P1102 Print Cartridge, 4 pcs Toner TN2380 and 4 pcs TN2480	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	47,500.00	38,800.00
SAOS-092	Purchase of 6 pcs OKI ES5162 Toner Cartridge and 2 pcs OKI ES5162 Image Drum including delivery charge	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	39,600.00	39,600.00
SAOS-012	Purchased of Drinking Water fty 2023 (520 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	18,200.00	18,200.00
RAMS-012	Preventive maintenance of various airconditioning units fty 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	32,000.00	29,200.00
SAOS-012	Purchased of Drinking Water for the 1st quarter of 2023 (120 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	3,600.00	3,600.00
SAOS-012	Purchased of 40 boxes of 1 ply continuous paper	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	38,000.00	27,484.00
SAOS-012	Purchased of 3 pcs toner including delivery charge	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	29,675.00	29,675.00
ADAP-012	Supply, Delivery and Installation of Glass Panel Stickers "Serving the Nation" (Dimension 27.70mL x 1mH)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	12,884.00	9,800.00
SAOS-012	Purchased of Drinking Water for the 2nd quarter of 2023 (120 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	3,600.00	3,600.00
SAOS-012	Purchased of Drinking Water for the 1st quarter of 2023 (80 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	2,800.00	2,400.00
SAOS-092	Purchase of 3 pcs OKI ES5162 Toner Cartridge and 1 pc OKI ES5162 Image Drum including delivery charge	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	18,700.00	18,700.00
SAOS-012	Purchased of Drinking Water fty 2023 (384 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	11,520.00	11,520.00
SAOS-012	Purchased of Drinking Water fty 2023 (360 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	10,800.00	10,800.00
SAOS-012	Purchased of Drinking Water for the 1st quarter of 2023 (75 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	3,000.00	2,900.00
IACT-012	Online meeting platform subscription for January to December 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	12,000.00	12,000.00
RAMS-012	Labor and materials for 5,000km check up, changed oil, brake cleaning, engine detailing and replacement of wiper rubber of service vehicle PSD405	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	13,000.00	12,101.55
RAMS-012	Clutch repair and replacement of parts including labor (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	30,000.00	29,240.00
SAOS-012	Purchase of 4 pcs Laserjet Ink Cartridge	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	22,000.00	21,400.00
SAOS-012	Purchased of Drinking Water fty 2023 (300 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	10,500.00	10,500.00
SAOS-012	Purchased of Drinking Water fty 2023 (360 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan-23	19-Jan-23	N/A	19-Jan-23	19-Jan-23	19-Jan-23	Corporate Budget	14,400.00	12,600.00
SAOS-012	Purchase of Drinking Water for the month of February to March 2023 (60 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	2,500.00	2,000.00
SAOS-012	Purchased of various office supplies (as per attached RQF No. 2023-004)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	18,450.00	14,780.00
SAOS-012	Purchase of three (3) pieces cartridge toner for LBP312X	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	16,000.00	16,500.00
RAMS-012	Replacement of Fuses at LBP LGU Tanauan (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	52,920.00	52,920.00
RAMS-012	Replacement of Abloy Lock at LBP Tanauan 2 JDB (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	6,720.00	6,720.00
SAOS-012	Purchase of drinking water for the month of February to December (240 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	6,400.00	6,000.00
SAOS-012	Purchase of three (3) pieces of DTC4500 White Ribbon including delivery charge	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	19,337.00	19,337.00
JAMS-012	Purchase of various janitorial supplies for the year 2023 (as per attached RQF No. 2023-001)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	25,935.00	25,935.00
SAOS-012	Purchase of Drinking Water for the month of February to December (120 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	3,000.00	2,640.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-012	Purchase of various office supplies for the 1st Quarter of 2023 (as per attached RQF No. 2023-004)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	15,235.00	15,235.00
JAMS-012	Purchase of various janitorial supplies for the year 2023 (as per attached RQF No. 2023-01-003A)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	43,120.00	43,120.00
FUAL-012	Labor and materials for 50,000KM, change oil and battery test of service vehicle (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	11,994.63	11,994.63
SAOS-012	Purchase of drinking water for the of February to December (600 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	11,000.00	11,000.00
SAOS-012	Rlecograph of various forms for card distribution	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	18,500.00	18,500.00
SAOS-012	Purchase of drinking water for the month of February to December (495 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	19,800.00	19,800.00
RAMS-012	Labor and material for the overhauling of service vehicle (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	41,840.00	39,160.00
RAMS-012	Purchase of four (4) unit tires including labor	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	20,000.00	14,000.00
RAMS-012	Pest control service for the year 2023 (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	40,000.00	39,845.00
SAOS-012	Purchase of four (4) pieces ES5162 Toner and two (2) pieces ES5162 Drum including delivery charge	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	29,000.00	28,200.00
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of three (3) units 5.0TR Floor Mounted (Inverter) and one (1) unit 3.0TR Floor Mounted (Inverter) ACU for Landbank San Jose Mindoro Branch including dismantling of existing unit (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	774,540.00	749,800.00
ADAP-012	Supply, Delivery, and Installation of Standard Building Marker for Landbank Odiongan Branch including delivery and installation cost (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	Corporate Budget	75,855.25	74,000.00
SAOS-012	Purchase of Drinking Mineral Water for the month of April 2023 (60 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	2,100.00	2,100.00
SAOS-012	Purchase of Drinking Mineral Water for the month of May 2023 (60 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	2,100.00	2,100.00
SAOS-012	Purchase of Drinking Mineral Water for the month of June 2023 (60 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	2,100.00	2,100.00
SAOS-012	Purchase of Drinking Mineral Water for the month of July 2023 (60 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	2,100.00	2,100.00
SAOS-012	Purchase of Drinking Mineral Water for the month of August 2023 (60 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	2,100.00	2,100.00
SAOS-012	Purchase of Drinking Mineral Water for the month of September 2023 (60 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	2,100.00	2,100.00
SAOS-012	Purchase of Drinking Mineral Water for the month of October 2023 (60 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	2,100.00	2,100.00
SAOS-012	Purchase of Drinking Mineral Water for the month of November 2023 (60 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	2,100.00	2,100.00
SAOS-012	Purchase of Drinking Mineral Water for the month of December 2023 (60 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	2,100.00	2,100.00
RAMS-012	General Cleaning of five (5) Airconditioning Units at Balangas City Branch (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	13,000.00	12,500.00
SAOS-012	Purchase of four (4) pieces TN-2460 Toner and four (4) pieces DR2465 Drum	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	36,000.00	32,800.00
SAOS-012	Purchase of six (6) pieces Kyocera Toner TK-1175 for Ecosys M2540DN/L	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	45,000.00	44,460.00
SAOS-002	Purchase of four (4) pieces OKI ES5162 Toner and four (4) pieces OKI ES5162 Drum including delivery charge	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	41,500.00	37,400.00
SAOS-012	Rlecograph of various forms for branch's use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	20,550.00	19,525.00
JAMS-012	Purchase of various janitorial supplies for branch's use (as per attached RQF No. 2023-024)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	44,030.00	42,752.00
SAOS-012	Purchase of various office supplies for Balangas Sub COU's use (as per attached RQF No. 2023-027)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	24,200.00	22,110.00
SAOS-012	Purchase of various medical supplies for brach's use (as per attached RQF No. 2023-031)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	10,390.00	10,050.50
OFEQ-012	Purchase of thirty (30) pieces 9W LED light bulb, twenty (20) pieces 19W LED light bulb and thirty (30) pieces 40W Flourescent bulb	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	12,500.00	11,850.00
OFEQ-012	One (1) Lot Supply, Delivery and Installation of 154[ft]^2 Sunscreen Roller Blinds	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	20,442.00	20,400.00
SAOS-002	Purchase of three (3) pieces OKI ES5162 Toner	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	14,700.00	13,950.00
SAOS-012	Purchase of Drinking Water for the 2nd Quarter of 2023 (90 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	4,000.00	3,000.00
SAOS-012	Purchase of Drinking Water for the 3rd Quarter of 2023 (90 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	4,000.00	3,000.00
SAOS-012	Purchase of Drinking Water for the 4th Quarter of 2023 (90 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	4,000.00	3,000.00
RAMS-012	Pest Control Services for LBP Lipa Building for the year 2023 (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	40,000.00	22,000.00
SAOS-012	Purchase of various office supplies (as per attached RFQ No. 2023-017)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	41,600.00	38,190.00
SAOS-002	Purchase of six (6) pieces OKI ES5162 Toner and two (2) pieces OKI ES5162 Image Drum including delivery charge	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	37,600.00	37,600.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-012	Purchase of four (4) pieces Laserjet P1102 Print Cartridge, four (4) pieces Toner Cartridge TN2380, four (4) pieces Toner Cartridge TN2480, one (1) piece Printer Drum DR2455 and one (1) piece Printer Drum DR2355	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	47,000.00	45,700.00
RAMS-012	General cleaning of four (4) air conditioning units of Lipa City Branch for the year 2023 (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	30,000.00	22,200.00
SAOS-012	Purchase of twenty (20) boxes of 1Ply Continuous Form 70GSM	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	25,000.00	24,900.00
RAMS-012	General pest and termite control services of LBP Tanauan Building and various ATM Offsites for CY 2023 (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	49,000.00	43,500.00
SAOS-012	Purchase of Purified Drinking Water for the 2nd Quarter of 2023 (120 bottles)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	3,600.00	3,600.00
SAOS-012	Purchase of Purified Drinking Water for the 3rd Quarter of 2023 (120 bottles)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	3,600.00	3,600.00
SAOS-012	Purchase of Purified Drinking Water for the 4th Quarter of 2023 (120 bottles)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	3,600.00	3,600.00
SAOS-002	Purchase of three (3) pieces OKI ES5162 Toner including delivery charge	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	14,000.00	14,000.00
SAOS-012	Purchase of forty (40) reams of A4 Bond Paper	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	14,000.00	7,120.00
SAOS-012	Purchase of one hundred (100) pieces Compact Disc, fifteen (15) pieces staple wires and ten (10) pieces Logbooks	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	9,750.00	9,626.00
SAOS-002	Purchase of two (2) pieces OKI ES5162 Drum including delivery charge	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	10,000.00	9,700.00
OFEQ-012	Dismantling and installation of one (1) 6.0TR Floor Mounted Aircon and one (1) 3.0TR Floor Mounted Aircon (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	35,000.00	22,500.00
SAOS-012	Purchase of Drinking Mineral Water for the month of March-December 2023 (300 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	7,500.00	7,500.00
SAOS-012	Purchase of one (1) pieces MX510 Toner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	14,000.00	13,800.00
SAOS-012	Purchase of Drinking Mineral Water for the month of March-December 2023 (259 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	7,500.00	6,750.00
SAOS-012	Purchase of purified drinking water for the month of April-June 2023 (90 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	3,150.00	2,700.00
SAOS-012	Purchase of purified drinking water for the month of July-September 2023 (90 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	3,150.00	2,700.00
SAOS-012	Purchase of purified drinking water for the month of October-December 2023 (90 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	3,150.00	2,700.00
RAMS-012	Periodic Maintenance of Service Vehicle with Conduction Sticker C4B319 (30,000 KM)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	16,000.00	15,047.85
SAOS-012	Purchase of Purified Drinking Water for the 2nd Quarter of 2023 (50 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	1,250.00	1,250.00
SAOS-012	Purchase of two (2) pieces toner for xerox machine	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	15,000.00	14,820.00
SAOS-012	Purchase of purified drinking water for the period of March to December 2023 (350 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	10,500.00	10,500.00
SAOS-002	Purchase of six (6) pieces OKI ES5162 Toner including delivery charge	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	27,800.00	27,800.00
RAMS-012	Preventive Maintenance of 3 ACU and replacement of condenser fan motor for the year 2023 (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	15,000.00	15,000.00
SAOS-012	Purchase of purified drinking water for the period of March to December 2023 (300 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	5,000.00	5,000.00
OFEQ-012	Supply and Delivery of one (1) unit 2.0 KV, 220V, 60Hz AVR including delivery cost	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	11,500.00	11,360.00
IACT-012	Supply, Delivery, Installation and Activation of applicable labor and materials for the CCTV system for LBP Mamburao Branch and LBP Sta. Cruz - LEAF (2 lots)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	29,200.00	28,000.00
SAOS-002	Purchase of six (6) pieces OKI ES5162 Toner including delivery charge	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	27,800.00	27,800.00
IACT-012	Purchase of two (2) pieces hard drive disk for CCTV footage back-up with installation fee for branch use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	40,000.00	24,400.00
ADAP-012	Ninety (90) pax meals and floral arrangement for LBP Odiongan Branch Inauguration	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	48,000.00	47,000.00
SAOS-012	Purchase of Drinking Water for the 2nd Quarter of 2023 (75 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	3,000.00	2,250.00
SAOS-012	Purchase of Drinking Water for the 3rd Quarter of 2023 (75 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	3,000.00	2,250.00
SAOS-012	Purchase of Drinking Water for the 4th Quarter of 2023 (75 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	3,000.00	2,250.00
SAOS-012	Purchase of six (6) pieces Toner Printer Cartridge 76A	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	39,000.00	31,500.00
ATFH-012	Hauling out works from Tanauan S. Castillo to LBP Antipolo Warehouse (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	12,500.00	12,500.00
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of one (1) 2.0TR Wall Mounted (Inverter) ACU for Landbank Lipa City Branch including dismantling of existing unit (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	130,250.00	120,000.00
BCAR-012	Supply of Labor and Materials for Branch Minor Renovation (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	844,000.00	823,572.76

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
OFEQ-012	Installation, Testing and Commissioning of three (3) 3.0TR Floor Mounted (Inverter) Airconditioning Units for LBP Odiongan Branch (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	87,000.00	84,500.00
MISC-012	Meals for the conduct of EO No. 67 Series of 2022 Cascading on March 25, 2023 at LBP Tanauan Branch for 50 pax	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	20,650.00	20,650.00
MISC-012	Meals for the conduct of EO No. 67 Series of 2022 Cascading on March 25, 2023 at LBP Bauan Branch for 44 pax	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	15,400.00	15,400.00
MISC-012	Meals for the conduct of EO No. 67 Series of 2022 Cascading on March 25, 2023 at LBP Calapan Branch for 60 pax	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	21,000.00	21,000.00
MISC-012	Meals for the conduct of EO No. 67 Series of 2022 Cascading on March 25, 2023 at LBP San Jose (M) Branch for 39 pax	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	13,650.00	13,650.00
SAOS-012	Purchase of Drinking Mineral Water for the month of March-December 2023 (320 gallons)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-23	15-Mar-23	N/A	15-Mar-23	15-Mar-23	15-Mar-23	Corporate Budget	10,000.00	10,000.00
ADAP-012	Expense on the soft opening of bataan branch (50 packs sandwiches, 50 pcs coffee, 50 pcs juice, 2 flower arrangement, 50 pcs candles)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	20-Apr-23	N/A	20-Apr-23	20-Apr-23	20-Apr-23	Corporate Budget	10,000.00	9,300.00
ADAP-012	Purchase of 1 pc tarpaulin (3m x 1m)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	20-Apr-23	N/A	20-Apr-23	20-Apr-23	20-Apr-23	Corporate Budget	700.00	640.00
SAOS-002	Purchase of six (6) pieces OKI ES5162 Toner, three (3) pcs Oki, ES5162 drum including delivery charge	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	20-Apr-23	N/A	20-Apr-23	20-Apr-23	20-Apr-23	Corporate Budget	45,800.00	41,580.00
SAOS-012	Risograph of various forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	20-Apr-23	N/A	20-Apr-23	20-Apr-23	20-Apr-23	Corporate Budget	14,850.00	13,500.00
OFEQ-012	Purchase of one (1) pc Fire extinguisher (10 lbs)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	20-Apr-23	N/A	20-Apr-23	20-Apr-23	20-Apr-23	Corporate Budget	14,000.00	12,000.00
SAOS-002	Purchase of two (2) pieces OKI ES5162 drum, one (1) pc Oki, ES5162 fuser including delivery charge	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	20-Apr-23	N/A	20-Apr-23	20-Apr-23	20-Apr-23	Corporate Budget	16,350.00	16,350.00
RAMS-012	Labor & materials for 60000-km check up and change oil of service vehicle (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	20-Apr-23	N/A	20-Apr-23	20-Apr-23	20-Apr-23	Corporate Budget	13,000.00	10,324.04
SAOS-012	Purchase of 12 pcs Jollmark printer ribbon cartridge JMR 142 and 5 pcs Jollmark printer ribbon cartridge JMR 141 including delivery charge	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	20-Apr-23	N/A	20-Apr-23	20-Apr-23	20-Apr-23	Corporate Budget	26,200.00	24,100.00
SAOS-012	Purchase of 20 boxes continuous form 11"x 9.5"1ply, 100 pcs loose leaf folder, 10 rolls yarn for loose leaf foder (green), 30 reams A4 size bond paper 70 gsm	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	20-Apr-23	N/A	20-Apr-23	20-Apr-23	20-Apr-23	Corporate Budget	36,600.00	36,050.00
SAOS-012	Purchase of six (6) pcs laserjet print cartridge 76A CF 276A	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	20-Apr-23	N/A	20-Apr-23	20-Apr-23	20-Apr-23	Corporate Budget	32,100.00	31,500.00
SAOS-012	Purchase of 1 unit check writer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	20-Apr-23	N/A	20-Apr-23	20-Apr-23	20-Apr-23	Corporate Budget	13,310.00	12,590.00
IACT-012	Supply, labor and materials for checking/repair of 3 CCTV camera	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	20-Apr-23	N/A	20-Apr-23	20-Apr-23	20-Apr-23	Corporate Budget	30,000.00	29,797.99
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of three (3) 3.0TR Floor Mounted (Inverter) ACU for Landbank Lipa City Branch including dismantling of existing units (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	20-Apr-23	N/A	20-Apr-23	20-Apr-23	20-Apr-23	Corporate Budget	588,000.00	586,779.78
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of two (2) 2.0TR Wall Mounted (Inverter) and three (3) 3.0TR Floor Mouted (Inverter) ACUs for Landbank San Jose (M) Lopez Jaena Branch including dismantling of existing units (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	20-Apr-23	N/A	20-Apr-23	20-Apr-23	20-Apr-23	Corporate Budget	629,500.00	580,491.39
RAMS-012	One (1) lot Change oil and maintenance of service vehicle of Calapan Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	13,660.00	12,412.26
ATFH-012	Dismantling/removal/transfer and installation of genrator set from LBP Tanauan S. Castillo Br. To LBP Batangas C. Tirona Bramnch (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	80,000.00	74,000.00
SAOS-012	Purchase of 8 pcs OKI Printer Toner and 2 pcs OKI Image Drum including delivery charge (1 Lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	46,600.00	46,600.00
RAMS-012	Labor and materials for check up and maintenance of service vehicle C4-C086	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	13,000.00	11,422.58
RAMS-012	Repairs of entrance door mechanism of Lipa City Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	30,000.00	23,200.00
RAMS-012	Minor repair works of LBP Tanauan Br. Offsite ATM Booth at LGU Tanauan City Hall	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	18,000.00	17,500.00
RAMS-012	Preventive Maintenance of 5 units ACU	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	12,500.00	12,500.00
SAOS-002	Purchase of 5 pcs OKI ES5162 Toner Black and 2 pcs OKI ES5162 Drum including delivery charge (1 Lot)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	37,750.00	37,750.00
RAMS-012	One (1) lot Change oil and battery test of Oriental Mindoro LC service vehicle (C4B320) - 40k PMS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	20,000.00	16,517.06
MISC-012	Purchse of 21 pcs. Fruit Baskets for Wellness Intervention	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	31,500.00	29,400.00
SAOS-012	Purchase of 6 pcs Laserjet Toner Cartridge	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	36,000.00	31,500.00
SAOS-012	Purchase of 1 pc Hard Disk Drive 8TB	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	20,000.00	20,000.00
IACT-012	Purchase of Card Production Software	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	20,000.00	16,800.00
RAMS-012	Replacement of Fascia for Offsite ATM at LGU Balete (1 Lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	52,020.00	52,020.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
IACT-012	Supply, Delivery, Installation and Activation of applicable labor and materials for the CCTV system for LBP Batangas C. Tirona Branch (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	80,000.00	79,880.00
MISC-012	Purchase of 10 pcs. Fruit Baskets for Wellness Intervention	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	15,000.00	15,000.00
MISC-012	Purchase of 21 pcs. Fruit Baskets for Wellness Intervention	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	31,500.00	31,500.00
MISC-012	Purchase of 30 pcs. Fruit Baskets for Wellness Intervention	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	45,000.00	45,000.00
MISC-012	Purchase of 11 pcs. Fruit Baskets for Wellness Intervention	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May-23	12-May-23	N/A	12-May-23	12-May-23	12-May-23	Corporate Budget	16,500.00	16,500.00
ADAP-012	Team Building and Planning Conference of Landbank OGH-SWLBG (including use of venue/facilities, room accomodation, and food) 1 lot	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-May-23	16-May-23	N/A	16-May-23	16-May-23	16-May-23	Corporate Budget	130,000.00	130,000.00
PCAT-012	Landline & Internet Connectivity	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	09-Jun-23	N/A	09-Jun-23	09-Jun-23	09-Jun-23	Corporate Budget	4,596.00	4,596.00
SAOS-012	Purchase of gallons of Drinking water	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	09-Jun-23	N/A	09-Jun-23	09-Jun-23	09-Jun-23	Corporate Budget	6,300.00	4,200.00
MISC-012	Meals for the conduct of LCS Retooling	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	09-Jun-23	N/A	09-Jun-23	09-Jun-23	09-Jun-23	Corporate Budget	14,750.00	14,750.00
SAOS-002	Purchase of 6pcs Oki ES5162 Toner including delivery fee	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	09-Jun-23	N/A	09-Jun-23	09-Jun-23	09-Jun-23	Corporate Budget	27,600.00	27,600.00
RAMS-012	Purchase of (1 lot) two wheels, wheel alignment, two rubber valve, flat weights	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	09-Jun-23	N/A	09-Jun-23	09-Jun-23	09-Jun-23	Corporate Budget	14,500.00	12,720.00
SAOS-012	Purchase of Ribbon Cartridge	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	09-Jun-23	N/A	09-Jun-23	09-Jun-23	09-Jun-23	Corporate Budget	20,100.00	20,100.00
SAOS-012	Purchase of Printer Toner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	09-Jun-23	N/A	09-Jun-23	09-Jun-23	09-Jun-23	Corporate Budget	20,925.00	20,925.00
SAOS-012	Purchase of 260 Gallons Drinking Water	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	09-Jun-23	N/A	09-Jun-23	09-Jun-23	09-Jun-23	Corporate Budget	8,400.00	7,000.00
RAMS-012	Minor repair works at LBP Batangas City Br. Offsite ATM Booth at GSIS-Batangas (1 lot)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	09-Jun-23	N/A	09-Jun-23	09-Jun-23	09-Jun-23	Corporate Budget	50,000.00	49,137.80
IACT-012	One (1) Lot Supply, Delivery and Installation of four (4) units of CCTV Cameras for LBP San Jose (M) Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jun-23	09-Jun-23	N/A	09-Jun-23	09-Jun-23	09-Jun-23	Corporate Budget	86,772.00	72,800.00
OFEQ-012	Dismantling of Workstations	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	03-Feb-23	N/A	03-Feb-23	03-Feb-23	03-Feb-23	Corporate Budget	111,050.00	88,000.00
RAMS-012	Preventive maintenance of Service Vehicle of Cainta Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	03-Feb-23	N/A	03-Feb-23	03-Feb-23	03-Feb-23	Corporate Budget	16,142.04	16,142.04
OFEQ-012	Supply, delivery, installation, and testing of 2.0 KVA ups for LBP TAGAYTAY BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	03-Feb-23	N/A	03-Feb-23	03-Feb-23	03-Feb-23	Corporate Budget	37,831.00	37,500.00
PCAT-012	One year postage for LBP CORON BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	03-Feb-23	N/A	03-Feb-23	03-Feb-23	03-Feb-23	Corporate Budget	41,760.00	41,760.00
OFEQ-012	Rental of two units printer for LOFU RIZAL use for 12 months	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	03-Feb-23	N/A	03-Feb-23	03-Feb-23	03-Feb-23	Corporate Budget	42,000.00	42,000.00
OFEQ-012	Supply and delivery of one unit vacuum bill counter for LBP BROOKE'S POINT BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	03-Feb-23	N/A	03-Feb-23	03-Feb-23	03-Feb-23	Corporate Budget	109,500.00	109,000.00
OFEQ-012	Rental of two units printer for AOC IV RIZAL FIELD TEAM use for 12 months	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	03-Feb-23	N/A	03-Feb-23	03-Feb-23	03-Feb-23	Corporate Budget	42,000.00	42,000.00
RAMS-012	One lot change of battery of service vehicle plate No. C4B153 of RIZAL LENDING CENTER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	03-Feb-23	N/A	03-Feb-23	03-Feb-23	03-Feb-23	Corporate Budget	10,300.00	10,300.00
RAMS-012	Periodic maintenance of service vehicle Ford Ranger C4-CO90 of LBP TAGAYTAY BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	03-Feb-23	N/A	03-Feb-23	03-Feb-23	03-Feb-23	Corporate Budget	12,905.07	12,905.07
RAMS-012	Repair of branch service vehicle (ZMY 620) of LBP ROSARIO CEZ BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	03-Feb-23	N/A	03-Feb-23	03-Feb-23	03-Feb-23	Corporate Budget	13,385.00	13,385.00
RAMS-012	Payment for change oil of RIZAL LENDING CENTER service vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Feb-23	03-Feb-23	N/A	03-Feb-23	03-Feb-23	03-Feb-23	Corporate Budget	18,600.00	18,343.38
MISC-012	Meals for the Conduct of the EO No. 67 Series of 2022 Cascading on March 18, 2023 at Taney Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	15,750.00	15,525.00
MISC-012	Meals for the Conduct of the EO No. 67 Series of 2022 on March 18, 2023 at Tagaytay Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	20,300.00	20,300.00
RAMS-012	Replacement of Fascia (Pin Pad) ATM Located At City Hall- LGU Tagaytay	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	52,920.00	52,920.00
OFEQ-012	Supply, Delivery, and Installation of Pump Motor and Repiping of Drain Line of Airconditioning Units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	37,300.00	35,500.00
MISC-012	Meals for the Conduct of the EO No. 67 Series of 2022 Cascading on April 1 2023 at Puerto Princesa West Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	15,400.00	15,400.00
SAOS-002	One Lot Supply and Delivery Charge of Toner and Drum for OKI Printer (Dobs Use)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	46,000.00	46,000.00
OFEQ-012	Supply, Delivery, and Installation of Time Delay Lock	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	100,000.00	60,300.00
SAOS-002	One Lot Supply and Delivery Charge of Toner and Drum for OKI Printer (Dobs Use)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	46,050.00	46,050.00
SAOS-002	One Lot Supply and Delivery Charge of OKI ES5162 Toner and Drum for LBP Cainta	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	27,700.00	27,700.00
RAMS-012	Change Oil for Toyota Innova ABD 9748 of Palawan Lending Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	12,061.00	12,061.00
RAMS-012	Purchase of Two Back Tires for Toyota Innova ABD 9748 of Palawan Lending Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	19,532.00	19,532.00
ATFH-012	One Lot Dismantling, Restoration, and Hauling Out Works at Imus Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	193,000.00	189,886.75

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
OFEQ-012	Rental of One Unit Multifunctional Printer for 12 Months for Antipolo Branch Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	21,000.00	21,000.00
ATFH-012	One Lot Dismantling, Restoration, and Hauling Out Works at Rosario General Trias Drive Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	154,000.00	153,763.43
SAOS-012	One Lot Supply and Delivery of Mineral Water Cy 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	7,200.00	7,200.00
OFEQ-012	Rental Of 1 Unit Multifunctional Printer for 12 Months for Cainta Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	21,000.00	21,000.00
OFEQ-012	Refill Of 7 Cylinders CFC/123 Chemical for Rizal LC Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	21,000.00	21,000.00
OFEQ-012	Rental Of 9 Units Multifunctional Printer for 12 Months for Rizal Lending Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	189,000.00	189,000.00
OFEQ-012	One Lot Supply and Delivery Of Portable Bill Counter for Tanay Br Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Mar-23	17-Mar-23	N/A	17-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	47,000.00	45,000.00
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of Two (2) Units 3.0 TR Ceiling Mounted ACU for Including Dismantling of Existing Units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Jun-23	08-Jun-23	N/A	09-Jun-23	08-Jun-23	08-Jun-23	Corporate Budget	393,700.00	307,949.02
OFEQ-012	Supply, Delivery and Installation of One (1) Unit ATM Acrylic Enclosure	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Jun-23	08-Jun-23	N/A	08-Jun-23	08-Jun-23	08-Jun-23	Corporate Budget	72,600.00	72,600.00
SAOS-002	Purchase of Ten (10) OKI Printer Toner Including Delivery Fee	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Jun-23	08-Jun-23	N/A	08-Jun-23	08-Jun-23	08-Jun-23	Corporate Budget	48,200.00	48,200.00
JAMS-012	Purchase of Janitorial Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Jun-23	08-Jun-23	N/A	08-Jun-23	08-Jun-23	08-Jun-23	Corporate Budget	17,545.00	17,545.00
RAMS-012	Purchase of Aircon Parts (Drain Pump and Valve Gear)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Jun-23	08-Jun-23	N/A	08-Jun-23	08-Jun-23	08-Jun-23	Corporate Budget	16,800.00	16,347.09
MISC-012	Meals to be served for the LOS Retooling	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Jun-23	08-Jun-23	N/A	08-Jun-23	08-Jun-23	08-Jun-23	Corporate Budget	16,075.00	16,075.00
SAOS-012	Purchase of Two (2) CF279XC High Yield Black Original Laserjet Toner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Jun-23	08-Jun-23	N/A	08-Jun-23	08-Jun-23	08-Jun-23	Corporate Budget	26,220.00	26,220.00
OFEQ-012	Rental of Seven (7) units Multifunction Inkjet Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	23-Jun-23	N/A	23-Jun-23	23-Jun-23	23-Jun-23	Corporate Budget	180,000.00	180,000.00
OFEQ-012	Rental of One (1) unit Multifunctional Printer including Unlimited Supply of Ink and Maintenance for One (1) Year	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	23-Jun-23	N/A	23-Jun-23	23-Jun-23	23-Jun-23	Corporate Budget	24,000.00	24,000.00
OFEQ-012	Supply and Installation of Time Delay Clock	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	23-Jun-23	N/A	23-Jun-23	23-Jun-23	23-Jun-23	Corporate Budget	19,300.00	19,300.00
ATFH-012	Hauling of One unit Master Cash Safe	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	23-Jun-23	N/A	23-Jun-23	23-Jun-23	23-Jun-23	Corporate Budget	15,500.00	15,500.00
OFEQ-012	Replacement of Collapsible Tent	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	23-Jun-23	N/A	23-Jun-23	23-Jun-23	23-Jun-23	Corporate Budget	16,000.00	16,000.00
RAMS-012	Termite and Pest Control Sevices for One Year	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jun-23	23-Jun-23	N/A	23-Jun-23	23-Jun-23	23-Jun-23	Corporate Budget	40,000.00	35,000.00
FUAL - 002	Cost of change oil of Albay LC Service Vehicle 1st 10,000 KMs	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	06-Jan-23	N/A	N/A	06-Jan-23	17-Jan-23	N/A	January 17, 2023	January 21, 2023	January 21, 2023	Corporate Budget	120,000.00	8,874.99
IACT - 012	Cost of Internet Subscription (January-December 2023)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Jan-23	N/A	N/A	06-Jan-23	12-Jan-23	N/A	12-Jan-23	23-Jan-23	23-Jan-23	Corporate Budget	60,000.00	46,899.96
SAOS - 012	Cost of drinking water (January-December 2023)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Jan-23	N/A	N/A	06-Jan-23	12-Jan-23	N/A	12-Jan-23	21-Jan-23	21-Jan-23	Corporate Budget	7,200.00	7,200.00
PCAT-012	Cost of Postage (January-December 2023)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Jan-23	N/A	N/A	06-Jan-23	12-Jan-23	N/A	12-Jan-23	23-Jan-23	23-Jan-23	Corporate Budget	49,980.00	49,980.00
CFMS-012	Cost of trucking service from Naga City to Daet Camarines Norte	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Jan-23	N/A	N/A	06-Jan-23	21-Jan-23	N/A	21-Jan-23	24-Jan-23	24-Jan-23	Corporate Budget	21,500.00	15,200.00
PCAT-012	Cost of Telephone Subscription (January-December 2023)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Jan-23	N/A	N/A	20-Jan-23	N/A	N/A	20-Jan-23	17-Apr-23	N/A	17-Apr-23	31-Mar-23	31-Mar-23	Corporate Budget	60,000.00	60,000.00
OFEQ-002	Purchase of 4 units of OKI Toner for DOBS	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	20-Jan-23	N/A	N/A	20-Jan-23	31-Jan-23	N/A	31-Jan-23	31-Jan-23	31-Jan-23	Corporate Budget	18,700.00	18,700.00
SAOS-012	Cost of Rbograph of cash deposit slip	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Jan-23	N/A	N/A	20-Jan-23	24-Jan-23	N/A	24-Jan-23	25-Jan-23	25-Jan-23	Corporate Budget	33,000.00	29,500.00
SAOS-012	Cost of Rbograph Printing of Terms & Conditions for DA Card Distribution	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Jan-23	N/A	N/A	20-Jan-23	24-Jan-23	N/A	24-Jan-23	25-Jan-23	25-Jan-23	Corporate Budget	6,600.00	6,000.00
RAMS-012	Cost of maintenance of Sorsogon LC service vehicle (Toyota Innova 2015 Model)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Jan-23	N/A	N/A	20-Jan-23	31-Jan-23	N/A	31-Jan-23	02-Mar-23	02-Mar-23	Corporate Budget	15,700.00	14,450.00
OFEQ-012	Purchase of office equipment (Projector, Projector Screen and Paper Shredder)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Jan-23	N/A	N/A	20-Jan-23	13-Feb-23	N/A	13-Feb-23	21-Feb-23	21-Feb-23	Corporate Budget	43,000.00	41,832.00
JAMS-004	Purchase of Cleaning/Janitorial Supplies	LANDBANK	NO	Shopping 52.1.b	N/A	N/A	N/A	N/A	20-Jan-23	N/A	N/A	20-Jan-23	24-Jan-23	N/A	24-Jan-23	24-Jan-23	24-Jan-23	Corporate Budget	21,595.00	19,424.00
OFEQ-004	Purchase of Logbook for various Records of Naga Rotunda and Naga COU FTY 2023	LANDBANK	NO	Shopping 52.1.b	N/A	N/A	N/A	N/A	20-Jan-23	N/A	N/A	20-Jan-23	25-Jan-23	N/A	25-Jan-23	26-Jan-23	26-Jan-23	Corporate Budget	8,600.00	8,100.00
SAOS-004	Purchase of emergency food supplies for Naga Rotunda Branch and COU.	LANDBANK	NO	Shopping 52.1.b	N/A	N/A	N/A	N/A	20-Jan-23	N/A	N/A	20-Jan-23	25-Jan-23	N/A	25-Jan-23	15-Feb-23	15-Feb-23	Corporate Budget	5,000.00	3,639.45
RAMS-012	Cost of replacement of tires for LBP Legazpi Branch Service Vehicle (Toyota Innova wplate No. PSF827)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	n/a	N/A	N/A	03-Feb-23	N/A	N/A	03-Feb-23	February 17, 202	n/a	February 17, 202	April 19, 2023	April 19, 2023	Corporate Budget	27,200.00	17,800.00
BCAR-002	Cost of Parts Replacement at LBP Legazpi Branch Onsite ATM-00131001 Legaspi 1	LANDBANK	NO	Direct Contracting	N/A	n/a	N/A	N/A	03-Feb-23	N/A	N/A	03-Feb-23	February 9, 2023	N/A	February 9, 2023	March 13, 2023	March 13, 2023	Corporate Budget	105,000.00	103,693.00
RAMS-012	Cost of materials for the repair and maintenance of LBP San Andres Service Vehicle (Hilux)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-Feb-23	N/A	N/A	03-Feb-23	14-Feb-23	N/A	14-Feb-23	20-Feb-23	20-Feb-23	Corporate Budget	43,000.00	37,300.00
RAMS-012	Cost of Supply and labor, tools, materials and technician supervision for the repair and preventive maintenance of existing 60KVA Gen Set	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	30-Jan-23	N/A	N/A	03-Feb-23	N/A	N/A	03-Feb-23	February 10, 202	N/A	February 10, 202	18-Apr-23	18-Apr-23	Corporate Budget	95,500.00	95,500.00
SAOS-004	Purchase of Toner for Pantum MB5100FDW (TL-5120X)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	03-Feb-23	N/A	N/A	03-Feb-23	02-Aug-23	N/A	02-Aug-23	15-Feb-23	15-Feb-23	Corporate Budget	21,900.00	21,300.00
SAOS-004	Purchase of DVD-RW for use of Sub-COU	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	03-Feb-23	N/A	N/A	03-Feb-23	02-Aug-23	N/A	02-Aug-23	14-Feb-23	14-Feb-23	Corporate Budget	10,000.00	7,600.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
JAMS-004	Purchase of garbage bag for Janitorial Use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	03-Feb-23	N/A	N/A	03-Feb-23	02-Aug-23	N/A	02-Aug-23	13-Feb-23	13-Feb-23	Corporate Budget	2,500.00	1,880.00
SAOS-004	Cost of Supply and Delivery of paper and office supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	n/a	N/A	N/A	03-Feb-23	N/A	N/A	03-Feb-23	February 10, 202	n/a	February 10, 202	February 15, 202	February 15, 2023	Corporate Budget	49,950.00	43,763.00
SAOS-004	Cost of supply and Delivery of Toner for NAC'S Use	LANDBANK	NO	Shopping 52.1(b)	N/A	n/a	N/A	N/A	03-Feb-23	N/A	N/A	03-Feb-23	February 10, 202	n/a	February 10, 202	February 28, 202	February 28, 2023	Corporate Budget	47,460.00	46,670.00
OFEQ-004	Purchase of Various Office Supplies for Branch Use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	03-Feb-23	N/A	N/A	03-Feb-23	07-Feb-23	N/A	07-Feb-23	09-Feb-23	09-Feb-23	Corporate Budget	20,550.00	20,344.60
JAMS-004	Purchase of Janitorial Supplies for Cleaning and maintenance of Bank Premises	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	03-Feb-23	N/A	N/A	03-Feb-23	07-Feb-23	N/A	07-Feb-23	09-Feb-23	09-Feb-23	Corporate Budget	31,040.00	26,912.60
SAOS-012	Cost of Risograph of various LBP Forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	17-Feb-23	23-Feb-23	N/A	February 23, 202	March 01, 2023	March 01, 2023	Corporate Budget	8,800.00	8,800.00
SAOS-002	Procurement of OKI Toner ES5162 MP	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	17-Feb-23	21-Feb-23	N/A	February 21, 202	February 24, 202	March 3, 2023	Corporate Budget	9,350.00	9,350.00
OFEQ-012	Cost of replacement of one (1) CCTV Camera	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	n/a	N/A	N/A	17-Feb-23	N/A	N/A	17-Feb-23	22-Feb-23	n/a	22-Feb-23	March 8, 2023	March 8, 2023	Corporate Budget	7,000.00	6,400.00
RAMS-012	Cost of repair and maintenance of Service Vehicle ZMB 923	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	17-Feb-23	03-Mar-23	N/A	03-Mar-23	03-Mar-23	03-Mar-23	Corporate Budget	49,000.00	46,548.00
RAMS-012	Procurement of 4 tires for Service vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	17-Feb-23	06-Mar-23	N/A	06-Mar-23	06-Mar-23	06-Mar-23	Corporate Budget	26,000.00	17,400.00
SAOS-012	Purchase of Medicines/Medical Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	17-Feb-23	20-Feb-23	N/A	20-Feb-23	22-Feb-23	22-Feb-23	Corporate Budget	4,866.50	4,795.00
SAOS-002	Purchase of Toner and Drum Kit for DOSS Printer (OKI)	LANDBANK	NO	Direct Contracting	N/A	06-Feb-23	N/A	N/A	17-Feb-23	N/A	N/A	17-Feb-23	03-Mar-23	N/A	03-Mar-23	06-Mar-23	06-Mar-23	Corporate Budget	59,500.00	46,600.00
SAOS-004	Purchase of various supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	17-Feb-23	23-Feb-23	N/A	23-Feb-23	01-Mar-23	01-Mar-23	Corporate Budget	47,968.00	47,968.00
SAOS-004	Purchase of various supplies for use of Daet Sub-CCU	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	17-Feb-23	27-Feb-23	N/A	27-Feb-23	28-Feb-23	28-Feb-23	Corporate Budget	7,116.00	6,304.50
SAOS-004	Purchase of Bond Paper for Printing of Documents	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	17-Feb-23	27-Feb-23	N/A	27-Feb-23	28-Feb-23	28-Feb-23	Corporate Budget	15,000.00	12,600.00
JAMS-004	Purchase of various cleaning materials	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	17-Feb-23	07-Mar-23	N/A	07-Mar-23	07-Mar-23	07-Mar-23	Corporate Budget	21,190.00	18,900.00
JAMS-004	Purchase of Janitorial Supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	n/a	N/A	N/A	17-Feb-23	N/A	N/A	17-Feb-23	23-Feb-23	n/a	23-Feb-23	27-Feb-23	27-Feb-23	Corporate Budget	28,600.00	25,769.00
SAOS-004	Cost of Supply and delivery of ink and toner	LANDBANK	NO	Shopping 52.1(b)	N/A	n/a	N/A	N/A	17-Feb-23	N/A	N/A	17-Feb-23	22-Feb-23	n/a	22-Feb-23	03-Mar-23	03-Mar-23	Corporate Budget	49,900.00	48,395.00
SAOS-004	Purchase of Canon Toners and Inks	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	17-Feb-23	N/A	N/A	17-Feb-23	24-Feb-23	N/A	24-Feb-23	03-Jan-23	03-Jan-23	Corporate Budget	43,000.00	37,760.00
OFAF-012	Supply, Delivery,Installation and Activation of CCTV Systems at LANDBANK Bacacay Branch Lite	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Dec-22	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	06-Mar-23	N/A	06-Mar-23	26-Mar-23	26-Mar-23	Corporate Budget	188,673.00	180,553.14
IACT-012	Cost of Installation of Internet Wifi at Bacacay Branch Lite	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	NA	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	10-Mar-23	N/A	10-Mar-23	25-Mar-23	25-Mar-23	Corporate Budget	10,000.00	2,099.00
SAOS-012	Cost of Risograph of various bank forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	NA	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	27-Mar-23	NA	27-Mar-23	27-Mar-23	27-Mar-23	Corporate Budget	6,100.00	6,100.00
OFEQ-012	Purchase of Hard Hat (safety helmet) for EMS Compliance	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	NA	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	20-Mar-23	NA	20-Mar-23	22-Mar-23	22-Mar-23	Corporate Budget	2,700.00	2,249.55
OFEQ-012	Cost of Supply, Delivery, Installation and Testing of UPS for LBP Daet Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Nov-22	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	14-Mar-23	N/A	14-Mar-23	27-Mar-23	27-Mar-23	Corporate Budget	89,921.00	89,235.00
RAMS-012	Cost of labor and materials for the regular maintenance LBP Vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	-	N/A	-	-	-	Corporate Budget	20,100.00	19,719.54
SAOS-012	Purchase of Toner for OKI Printer for NAC	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	08-Mar-23	N/A	08-Mar-23	21-Mar-23	21-Mar-23	Corporate Budget	28,600.00	28,600.00
OFEQ-012	Cost of Machine Made Stamps for Branch Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	06-Mar-23	N/A	06-Mar-23	30-Mar-23	30-Mar-23	Corporate Budget	16,950.00	14,466.00
OFAF-012	Cost of replacement of tent Cover (Materials, Labor & Logo Print)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	09-Mar-23	N/A	09-Mar-23	04-Apr-23	04-Apr-23	Corporate Budget	15,000.00	13,799.00
RAMS-002	Cost of replacement for defective power supply of ATM at LGU Calabanga TID#88762003	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	07-Mar-23	N/A	07-Mar-23	16-Mar-23	16-Mar-23	Corporate Budget	12,610.60	12,610.60
RAMS-012	Cost of labor and materials for the repair of overhead door closer(Indoor)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	13-Mar-23	N/A	13-Mar-23	13-Mar-23	13-Mar-23	Corporate Budget	5,500.00	5,000.00
OFAF-012	Cost of Supply, Delivery and Installation of 4.00m x 6.00m Demountable Tent	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	28-Oct-22	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	09-Mar-23	N/A	09-Mar-23	20-Apr-23	20-Apr-23	Corporate Budget	65,428.00	60,000.00
SAOS-012	Purchase of OKI ES6162 Fuser Unit (NAC Printer)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	14-Mar-23	N/A	14-Mar-23	17-Mar-23	17-Mar-23	Corporate Budget	7,000.00	6,650.00
OFEQ-012	Purchase of Printer for EA	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	13-Mar-23	N/A	13-Mar-23	14-Mar-23	14-Mar-23	Corporate Budget	20,000.00	14,600.00
SAOS-004	Purchase of various office supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	27-Jan-23	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	03-Aug-23	N/A	03-Aug-23	16-Mar-23	16-Mar-23	Corporate Budget	68,250.00	68,200.00
SAOS-004	Purchase of colored ink tank printer and 1 Set of ink for EA use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	03-Sep-23	N/A	03-Sep-23	3/25/2023	3/25/2023	Corporate Budget	17,000.00	16,040.00
SAOS-004	Purchase of bottles of Printer Ink for Sorsogon AC	LANDBANK	NO	Shopping 52.1(b)	N/A	n/a	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	13-Mar-23	n/a	13-Mar-23	22-Mar-23	22-Mar-23	Corporate Budget	3,600.00	1,922.00
SAOS-002	Purchase of Fuser Unit of OKI Printer for NAC	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	03-Mar-23	N/A	N/A	03-Mar-23	08-Mar-23	N/A	08-Mar-23	21-Mar-23	21-Mar-23	Corporate Budget	7,100.00	6,650.00
RAMS-012	Cost of replacement of defective IPC at Channel 10 (Back working area)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	NA	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	27-Mar-23	NA	27-Mar-23	27-Mar-23	27-Mar-23	Corporate Budget	3,000.00	2,868.00
OFEQ-012	Procurement of Fire Extinguisher Red (4 units, 10 lbs.)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	24-Mar-23	N/A	24-Mar-23	31-Mar-23	31-Mar-23	Corporate Budget	20,000.00	9,200.00
RAMS-012	Cost of repair and PMS for Generator Set	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	09-Nov-22	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	24-Mar-23	N/A	24-Mar-23	30-Mar-23	30-Mar-23	Corporate Budget	67,000.00	67,000.00
IACT-012	Cost of Supply, Delivery and Installation of 16 TB Surveillance HDD network video recorder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	24-Mar-23	N/A	24-Mar-23	24-Apr-23	24-Apr-23	Corporate Budget	42,000.00	40,000.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
OFEQ-012	Purchase of Fire Extinguisher HCFC Green in replacement of expired fire extinguisher (10 lbs)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	20-Feb-01	N/A	17-Apr-23	09-May-23	09-May-23	Corporate Budget	6,000.00	6,000.00
SAOS-012	Cost of risograph of LBP Forms for DSWD's 4P's & Listahanan beneficiaries	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	23-Mar-23	N/A	23-Mar-23	27-Mar-23	27-Mar-23	Corporate Budget	4,000.00	3,800.00
OFEQ-012	Cost of Supply, Delivery, Installation, Testing and Commissioning of 2.0 KVA UPS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-Sep-22	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	27-Mar-23	n/a	27-Mar-23	19-May-23	19-May-23	Corporate Budget	90,381.00	85,866.00
RAMS-012	Cost of Cleaning and maintenance of AC of LBP Legazpi Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	n/a	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	28-Mar-23	n/a	28-Mar-23	15-Apr-23	15-Apr-23	Corporate Budget	16,000.00	13,250.00
RAMS-012	Cost of Repair for the 6KVA UPS	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	23-Mar-23	N/A	23-Mar-23	24-Mar-23	24-Mar-23	Corporate Budget	41,000.00	94,000.00
SAOS-004	Purchase of office Supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	21-Mar-23	N/A	21-Mar-23	05-May-23	05-May-23	Corporate Budget	44,800.00	43,854.00
SAOS-004	Purchase of various office supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	NA	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	24-Mar-23	NA	24-Mar-23	24-Mar-23	24-Mar-23	Corporate Budget	17,285.00	16,928.00
SAOS-004	Purchase of Office Supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	n/a	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	21-Mar-23	N/A	21-Mar-23	27-Mar-23	27-Mar-23	Corporate Budget	5,980.00	5,959.00
SAOS-004	Purchase of Continuous form - 1 ply 11x9 1/2 substance 20	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	24-Mar-23	N/A	24-Mar-23	31-Mar-23	31-Mar-23	Corporate Budget	39,000.00	37,498.50
SAOS-004	Purchase of Office supplies for Mobile Branch	LANDBANK	NO	Shopping 52.1(b)	N/A	n/a	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	24-Mar-23	n/a	28-Mar-23	28-Mar-23	28-Mar-23	Corporate Budget	20,000.00	18,317.50
SAOS-004	Purchase of Toner	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	23-Mar-23	N/A	23-Mar-23	29-Mar-23	29-Mar-23	Corporate Budget	13,200.00	13,200.00
SAOS-002	Purchase of Toner for NAC Printer	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	22-Mar-23	N/A	22-Mar-23	27-Mar-23	27-Mar-23	Corporate Budget	16,800.00	16,800.00
SAOS-002	Purchase of Toner for Photocopier	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	25-Mar-23	N/A	26-Mar-23	12-Apr-23	12-Apr-23	Corporate Budget	37,050.00	37,050.00
SAOS-004	Purchase of Toner for NAC & EA Printer	LANDBANK	NO	Shopping 52.1(b)	N/A	28-Feb-23	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	24-Mar-23	N/A	24-Mar-23	31-Mar-23	31-Mar-23	Corporate Budget	75,000.00	34,500.00
SAOS-004	Purchase of Office Supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	09-May-23	N/A	09-May-23	16-May-23	16-May-23	Corporate Budget	10,110.00	8,860.00
OFEQ-002	Purchase of Automatic Voltage Regulator (1500 VA)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	NA	N/A	N/A	16-Mar-23	N/A	N/A	16-Mar-23	31-Mar-23	NA	31-Mar-23	18-Apr-23	18-Apr-23	Corporate Budget	10,000.00	10,000.00
OFAF-012	Purchase of Frames for display of LBP Posters	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	04-Nov-23	N/A	04-Nov-23	05-Feb-23	05-Feb-23	Corporate Budget	3,500.00	2,600.00
OFAF-012	Purchase of wall frame 18L"X24W" and 24L "X36W" for display of updated posters and advertisement of Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	28-Apr-23	N/A	28-Apr-23	04-May-23	04-May-23	Corporate Budget	4,900.00	4,500.00
OFAF-012	Purchase of 18-Drawer Signature card steel cabinet	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Mar-23	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	13-Apr-23	N/A	13-Apr-23	19-Apr-23	19-Apr-23	Corporate Budget	108,000.00	102,697.00
SAOS-002	Purchase of 2 units card printer ribbon	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	31-Jan-23	N/A	31-Jan-23	28-Apr-23	28-Apr-23	Corporate Budget	15,000.00	14,814.00
OFEQ-012	Cost of replacement of clearing assistant's Document Scanner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	n/a	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	12-Apr-23	n/a	12-Apr-23	25-Apr-23	25-Apr-23	Corporate Budget	48,000.00	44,880.00
OFAF-012	Cost of Supply, Delivery, Installation of ATM Horizontal Signage and ATM Acrylic Frame Panel	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	07-Mar-23	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	12-Apr-23	n/a	12-Apr-23	09-May-23	09-May-23	Corporate Budget	294,000.00	271,360.00
PCAT-012	Cost of tarpaulin printing of banners for temporary Landbnak Hub at BIR District Office	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	n/a	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	12-Apr-23	n/a	12-Apr-23	25-Apr-23	25-Apr-23	Corporate Budget	8,500.00	7,350.00
RAMS-012	Cost of parts replacement for CDM ATM LGU Pandan	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	-	N/A	-	-	-	Corporate Budget	7,000.00	6,726.00
RAMS-002	Cost of labor on ATM Servicing of Terminal #02092002	LANDBANK	NO	Direct Contracting	N/A	n/a	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	24-May-23	n/a	24-May-23	03-Jun-23	03-Jun-23	Corporate Budget	3,500.00	3,500.00
SAOS-002	Cost of Purchase of Toner and Drum for OKI ES6162	LANDBANK	NO	Direct Contracting	N/A	n/a	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	03-May-23	n/a	03-May-23	08-May-23	08-May-23	Corporate Budget	37,300.00	37,300.00
PCAT-012	Cost of Supply, Delivery and Installation of horizontal Signage w/Digital Timer switch, Vertical Signage with Photo Sensor and ATM Sunshade for LBP virac Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jan-23	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	13-Apr-23	N/A	13-Apr-23	21-Jun-23	21-Jun-23	Corporate Budget	356,705.40	339,000.00
SAOS-012	Cost of risograph of various bank forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	13-Apr-23	N/A	13-Apr-23	19-Apr-23	19-Apr-23	Corporate Budget	40,000.00	40,000.00
SAOS-004	Purchase of Bond Paper and Compact Disc Rewritable	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	04-Nov-23	N/A	04-Nov-23	24-Apr-23	24-Apr-23	Corporate Budget	42,500.00	26,569.00
SAOS-004	Purchase of masking tape	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	04-Dec-23	N/A	04-Dec-23	14-Apr-23	14-Apr-23	Corporate Budget	4,500.00	3,000.00
JAMS-004	Purchase of Janitorial Supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	April 17, 2023	N/A	17-Apr-23	09-May-23	09-May-23	Corporate Budget	10,497.00	10,452.00
JAMS-004	Purchase of office supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	n/a	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	17-Apr-23	n/a	17-Apr-23	17-Apr-23	17-Apr-23	Corporate Budget	27,100.00	24,645.00
SAOS-004	Purchase of various office supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	31-Mar-23	N/A	N/A	31-Mar-23	04-Dec-23	N/A	04-Dec-23	13-Apr-23	13-Apr-23	Corporate Budget	37,750.00	34,974.00
RAMS-012	Cost of cleaning and preventive maintenance of 3 units Aircon	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	NA	N/A	N/A	14-Apr-23	N/A	N/A	14-Apr-23	May 3, 2023	NA	03-May-23	03-May-23	03-May-23	Corporate Budget	3,600.00	3,700.00
SAOS-012	Cost of Risograph of various forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	14-Apr-23	20-Apr-23	N/A	20-Apr-23	24-Apr-23	24-Apr-23	Corporate Budget	44,400.00	13,200.00
RAMS-012	Cost of repair of parts on ZMB 932 Service Vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	14-Apr-23	25-Apr-23	N/A	25-Apr-23	10-May-23	10-May-23	Corporate Budget	27,493.00	27,393.00
IACT-012	Purchase of Smartphone for Branch Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	n/a	N/A	N/A	14-Apr-23	N/A	N/A	14-Apr-23	18-Apr-23	n/a	18-Apr-23	28-Apr-23	28-Apr-23	Corporate Budget	15,000.00	12,990.00
RAMS-012	Cost of Dismantling, Hauling and restoration works at Mashale Quezon Street Branch (former UCPB)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	22-Mar-23	N/A	N/A	14-Apr-23	N/A	N/A	14-Apr-23	18-Apr-23		18-Apr-23	30-Apr-23	30-Apr-23	Corporate Budget	198,448.00	196,360.00
SAOS-012	Purchase of various supplies as part of implementation of the environmental management system (EMS)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	14-Apr-23	19-Apr-23	N/A	19-Apr-23	21-Apr-23	21-Apr-23	Corporate Budget	10,050.00	9,292.45
OFEQ-012	Purchase of Battery for Generator	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	14-Apr-23	19-Apr-23	N/A	19-Apr-23	21-Apr-23	21-Apr-23	Corporate Budget	6,500.00	5,974.95

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-004	Purchase of ink (Brother-DCP-T720DW model)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	14-Apr-23	19-Apr-23	N/A	19-Apr-23	19-Apr-23	19-Apr-23	Corporate Budget	14,400.00	10,320.00
SAOS-004	Cost of HP Laser Jet Pro MFP M428 fdn toner and Brother MFC L5900W toner	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	14-Apr-23	N/A	N/A	14-Apr-23	28-Apr-23	N/A	28-Apr-23	27-May-23	27-May-23	Corporate Budget	45,000.00	39,400.00
SAOS-012	Cost of risograph of various forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-Apr-23	N/A	N/A	28-Apr-23	08-May-23	N/A	08-May-23	15-May-23	15-May-23	Corporate Budget	10,800.00	10,500.00
FUAL-012	Procurement for starter set for ZMB 932 Service Vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-Apr-23	N/A	N/A	28-Apr-23	05-May-23	N/A	09-May-23	23-Jun-23	23-Jun-23	Corporate Budget	17,000.00	16,900.00
FUAL-002	Cost of labor and materials for the regular maintenance of LBP service vehicle	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	28-Apr-23	N/A	N/A	28-Apr-23	08-May-23	N/A	08-May-23	03-Jun-23	03-Jun-23	Corporate Budget	20,900.00	16,251.72
SAOS-012	Purchase of Industrial Fan for Branch Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-Apr-23	N/A	N/A	28-Apr-23	10-May-23	N/A	10-May-23	05-Jun-23	05-Jun-23	Corporate Budget	16,500.00	14,500.00
MOPP-012	Payment for pest control services	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	n/a	N/A	N/A	28-Apr-23	N/A	N/A	28-Apr-23	15-May-23	n/a	16-May-23	10-Jun-23	10-Jun-23	Corporate Budget	40,000.00	38,000.00
SAOS-012	Purchase of 4 units toner for OKI ES5162 Printer & Drum kit replacements	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-Apr-23	N/A	N/A	28-Apr-23	09-May-23		09-May-23	18-May-23	18-May-23	Corporate Budget	25,000.00	23,650.00
PUAL-002	Cost of materials and labor for change oil	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	28-Apr-23	N/A	N/A	28-Apr-23	10-May-23	N/A	10-May-23	20-May-23	20-May-23	Corporate Budget	22,500.00	10,006.14
SAOS-004	Purchase of office supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	23-Mar-23	N/A	N/A	28-Apr-23	N/A	N/A	28-Apr-23	13-May-23	N/A	13-May-23	13-May-23	13-May-23	Corporate Budget	51,100.00	51,050.70
SAOS-004	Purchase of HP Laserjet pro toner	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	28-Apr-23	N/A	N/A	28-Apr-23	08-May-23	N/A	08-May-23	16-May-23	16-May-23	Corporate Budget	78,000.00	77,940.00
SAOS-004	Purchase of office supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	n/a	N/A	N/A	28-Apr-23	N/A	N/A	26-Apr-23	12-May-23	n/a	12-May-23	29-Jun-23	29-Jun-23	Corporate Budget	49,670.00	47,274.00
SAOS-004	Cost of toner for HP Laser Jet Pro MFP M428fdn	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	28-Apr-23	N/A	N/A	28-Apr-23	23-Mar-23	N/A	23-Mar-23	29-Mar-23	29-Mar-23	Corporate Budget	33,000.00	32,450.00
SAOS-004	Purchase of laser, colored printer.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	26-May-23	N/A	26-May-23	30-May-23	30-May-23	Corporate Budget	31,500.00	24,400.00
RAMS-012	Payment for cleaning, maintenance and freon adding of 2 units floor mounted & 1 unit wall mounted aircon.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	31-May-23	N/A	31-May-23	31-May-23	31-May-23	Corporate Budget	30,000.00	23,500.00
RAMS-012	Purchase of 1 pc tire for service vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	05-Jun-23	N/A	05-Jun-23	06-Jun-23	06-Jun-23	Corporate Budget	5,200.00	5,200.00
RAMS-012	Cost of general cleaning, maintenance & repair of branch aircon units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	-	N/A	-	-	-	Corporate Budget	40,000.00	30,100.00
RAMS-012	Cost of general cleaning and maintenance of branch aircon units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	01-Jun-23	N/A	01-Jun-23	15-Jun-23	15-Jun-23	Corporate Budget	15,300.00	13,600.00
SAOS-012	Purchase of 4 units calculator	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	09-Jun-23		09-Jun-23	26-Jun-23	26-Jun-23	Corporate Budget	44,000.00	42,947.00
OFAF-002	Cost of replacements of fascia and touch screen panel of TID 00042003-MNWD	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	29-May-23	N/A	May 29, 2023	-	-	Corporate Budget	105,840.00	105,840.00
SAOS-012	Cost of refill of 5 units fire extiguisher (green) and purchase of 4 fire extiguisher (green)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Feb-23	N/A	N/A	15-May-23	N/A	N/A	15-May-23	01-Jun-23	N/A	01-Jun-23	30-Jun-23	30-Jun-23	Corporate Budget	66,000.00	57,900.00
SAOS-012	Purchase of 5 units fire extiguisher (green) for Bacacay branch lite	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	01-Jun-23	N/A	01-Jun-23	30-Jun-23	30-Jun-23	Corporate Budget	45,000.00	42,000.00
RAMS-012	Cost of cleaning, freon charging and repair pipes of 5 aircon units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	02-Jun-23	N/A	02-Jun-23	05-Jun-23	05-Jun-23	Corporate Budget	49,500.00	49,400.00
BCAR-012	Branch Offsite ATM at Barcelona LGU	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Apr-23	N/A	N/A	15-May-23	N/A	N/A	15-May-23	31-May-23	09-Jun-23	15-Jun-23	-	-	Corporate Budget	580,000.00	526,573.89
PCAT-0012	Cost of printing of office posters and organization chart	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	06-Jan-23	N/A	06-Jan-23	06-Apr-23	06-Apr-23	Corporate Budget	5,050.00	4,580.00
SAOS-004	Purchase of 2 HP Laserjet pro toner	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	16-Jun-23	N/A	15-Jun-23	20-Jun-23	20-Jun-23	Corporate Budget	30,000.00	26,220.00
SAOS-004	Purchase of 8 pcs kyocera toner	LANDBANK	NO	Shopping 52.1(b)	N/A	26-Apr-23	N/A	N/A	15-May-23	N/A	N/A	15-May-23	-	N/A	-	-	-	Corporate Budget	64,000.00	59,280.00
JAMS-004	Purchase of janitorial supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	26-Jun-23	N/A	26-Jun-23	05-Apr-23	05-Apr-23	Corporate Budget	23,580.00	21,869.00
JAMS-004	Purchase of janitorial supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	31-May-23	N/A	31-May-23	01-Jun-23	01-Jun-23	Corporate Budget	19,615.00	17,815.00
SAOS-004	Purchase of ink and toner	LANDBANK	NO	Shopping 52.1(b)	N/A	n/a	N/A	N/A	15-May-23	N/A	N/A	15-May-23	25-May-23	n/a	25-May-23	05-Jun-23	05-Jun-23	Corporate Budget	49,000.00	48,670.00
JAMS-004	Purchase of janitorial supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	n/a	N/A	N/A	15-May-23	N/A	N/A	15-May-23	25-May-23	n/a	25-May-23	27-Jun-23	27-Jun-23	Corporate Budget	16,825.00	14,370.00
SAOS-004	Purchase of ink for wireless inkjet	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	01-Jun-23	N/A	01-Jun-23	01-Jun-23	01-Jun-23	Corporate Budget	12,300.00	9,538.00
JAMS-004	Cost of janitorial supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	15-May-23	N/A	N/A	15-May-23	30-May-23	N/A	30-May-23	02-Jun-23	02-Jun-23	Corporate Budget	46,475.00	38,365.00
RAMS-012	Cost of labor and material for replacement of windshield of service vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	n/a	N/A	N/A	26-May-23	N/A	N/A	26-May-23	05-Jun-23	n/a	05-Jun-23	27-Jun-23	27-Jun-23	Corporate Budget	12,000.00	7,000.00
FUAL-012	Supply and delivery of car batter for service vehicle.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	n/a	N/A	N/A	26-May-23	N/A	N/A	26-May-23	05-Jun-23	n/a	05-Jun-23	03-Jul-23	03-Jul-23	Corporate Budget	10,000.00	7,100.00
RAMS-012	Payment for repair and maintenance of branch service vehicle with plate no. ZME 613	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-May-23	N/A	N/A	26-May-23	05-Jun-23	N/A	05-Jun-23	15-Jun-23	15-Jun-23	Corporate Budget	48,400.00	48,400.00
OFEQ-012	Payment for the cost of materials needed for installation of emergency lights.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-May-23	N/A	N/A	26-May-23	02-Jun-23	N,A	02-Jun-23	-	-	Corporate Budget	10,155.00	10,155.00
RAMS-012	Replacement of brake master assy for service vehicle.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-May-23	N/A	N/A	26-May-23	16-Jun-23	N/A	16-Jun-23	07-Mar-23	07-Mar-23	Corporate Budget	9,000.00	8,940.00
OFEQ-012	Replacement of non-functional emergency lights.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-May-23	N/A	N/A	26-May-23	29-May-23	N/A	29-May-23	30-May-23	30-May-23	Corporate Budget	16,000.00	16,200.00
FUAL-012	For changeoil of Branch Service Vehicle (Zmm 445)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-May-23	N/A	N/A	26-May-23	-	N/A	-	-	-	Corporate Budget	8,650.00	8,110.00
FUAL-012	For replacement of worn-out tires of Service Vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-May-23	N/A	N/A	26-May-23	-	N/A	-	-	-	Corporate Budget	24,800.00	24,400.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
OFAF-012	Supply, labor and materials for branch exterior walls repainting.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-May-23	N/A	N/A	26-May-23	05-Jun-23	N/A	05-Jun-23	05-Jun-23	05-Jun-23	Corporate Budget	55,600.00	54,361.28
MOPF-012	Payment for geodetic survey	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Mar-23	N/A	N/A	26-May-23	N/A	N/A	26-May-23	13-Jun-23	n/a	13-Jun-23	-	-	Corporate Budget	50,000.00	43,000.00
ADAP-012	Payment for lease of venue/facilities, room accomodations and meals for SELSG Planning and team building activity.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	22-May-23	N/A	N/A	26-May-23	N/A	N/A	26-May-23	June 1, 2023	N/A	June 1, 2023	June 1, 2023	June 1, 2023	Corporate Budget	152,500.00	152,500.00
SAOS-004	Cost of ink bottles for FSSC printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-May-23	N/A	N/A	26-May-23	02-Jun-23	N/A	02-Jun-23	02-Jun-23	02-Jun-23	Corporate Budget	21,600.00	14,645.00
SAOS-004	Purchase of 6 pcs toner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-May-23	N/A	N/A	26-May-23	29-May-23	N/A	29-May-23	30-May-23	30-May-23	Corporate Budget	32,000.00	18,600.00
SAOS-004	Purchase of ink for branch inkjet printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-May-23	N/A	N/A	26-May-23	29-May-23	N/A	29-May-23	30-May-23	30-May-23	Corporate Budget	12,300.00	11,175.00
OFEQ-012	Purchase of 6 pcs laptop computer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	30-May-23	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	16-Jun-23	N/A	16-Jun-23	26-Jun-23	26-Jun-23	Corporate Budget	286,800.00	284,994.00
RAMS-002	Cost of maintenance of office vehicle for June-December 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	22-Jun-23	N/A	22-Jun-23	-	-	Corporate Budget	45,000.00	12,764.38
IACT-012	Cost of internet 2 year subscription and installation of MPLS leased line	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-May-23	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	22-Jun-23	N/A	22-Jun-23	-	-	Corporate Budget	290,000.00	289,992.00
MISC-012	Quarters allowance of DM Emmanuel Avengoza upon his transfer to Goa Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	-	N/A	-	-	-	Corporate Budget	40,000.00	40,000.00
FUAL-002	Payment for labor and change oil of service vehicle (ISUZU D-MAX D2Q-698)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	-	N/A	-	-	-	Corporate Budget	11,970.00	10,687.00
SAOS-012	Supply and delivery of Two (2) calculators with tape for tellers use.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	n/a	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	29-Jun-23	n/a	29-Jun-23	-	-	Corporate Budget	16,000.00	14,697.50
SAOS-012	Replacement of NAC'S dabs printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	n/a	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	29-Jun-23	n/a	29-Jun-23	29-Jun-23	29-Jun-23	Corporate Budget	14,500.00	14,325.00
SAOS-0012	Supply and delivery of SSG Jackets for verifiers use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	n/a	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	23-Jun-23	n/a	23-Jun-23	-	-	Corporate Budget	10,000.00	9,900.00
SAOS-012	Photocopy of various forms for new accounts use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	27-Jun-23	N/A	27-Jun-23	-	-	Corporate Budget	23,100.00	20,916.00
IACT-012	Cost of internet subscription and installation	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	-	N/A	-	-	-	Corporate Budget	41,500.00	34,400.00
OFEQ-012	Payment for purchase of 7 pcs batteries for emergency lights	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	n/a	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	-	-	-	-	-	Corporate Budget	7,000.00	3,780.00
RAMS-012	Replacement of tires for the branch service vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	13-Jun-23	N/A	13-Jun-23	13-Jun-23	13-Jun-23	Corporate Budget	20,200.00	20,000.00
OFEQ-012	Supply, Delivery and Installation of air-conditioning unit	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-23	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	-	N/A	-	-	-	Corporate Budget	300,100.00	259,000.00
SAOS-012	Photocopy of various forms for new accounts clerks	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	23-Jun-23	N/A	23-Jun-23	-	-	Corporate Budget	13,000.00	11,777.00
RAMS-002	Cost of repair for the NAC OKI printers es5162	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	03-Jul-23	N/A	03-Jul-23	03-Jul-23	03-Jul-23	Corporate Budget	20,000.00	17,247.00
SAOS-004	Purchase of various office supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	23-Jun-23	N/A	23-Jun-23	30-Jun-23	30-Jun-23	Corporate Budget	45,025.00	42,298.00
SAOS-004	Purchase of ink for unit consumption	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	-	N/A	-	-	-	Corporate Budget	14,000.00	12,436.00
SAOS-002	Cost of 2 pcs kyocera toner for photocopier	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	26-Jun-23	N/A	26-Jun-23	26-Jun-23	26-Jun-23	Corporate Budget	18,000.00	14,620.00
SAOS-002	Cost of 15 pcs toner with delivery charge for NAC use	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	03-Jul-23	N/A	03-Jul-23	-	-	Corporate Budget	75,000.00	69,750.00
SAOS-004	Purchase of 26 pcs continous form 1 ply	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	09-Jun-23	29-Jun-23	N/A	29-Jun-23	03-Jul-23	03-Jul-23	Corporate Budget	26,000.00	22,360.00
ADAP-012	Conduct of Loan Origination System Retooling on July 1, 2023.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	30-Jun-23	N/A	30-Jun-23	01-Jul-23	01-Jul-23	Corporate Budget	11,725.00	11,725.00
ADAP-012	Conduct of Loan Origination System Retooling on July 1, 2023.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	30-Jun-23	N/A	30-Jun-23	01-Jul-23	01-Jul-23	Corporate Budget	10,460.00	10,460.00
SAOS-012	Purchase of 2 units printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	-	N/A	-	-	-	Corporate Budget	30,000.00	16,990.00
OFAF-012	One (1) Lot supply, Deliver & Installation Acrylic Poster Holder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	-	N/A	-	-	-	Corporate Budget	19,140.00	18,800.00
SAOS-012	Purchase of Document scanner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	-	N/A	-	-	-	Corporate Budget	25,000.00	24,300.00
RAMS-012	Repair and maintenance of Branch Service Vehicle(ZMM 445)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Jun-23	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	-	N/A	-	-	-	Corporate Budget	130,000.00	127,830.00
BCAR-012	Repair of ramp	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Jun-23	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	-	N/A	-	-	-	Corporate Budget	157,000.00	155,414.60
RAMS-012	Repair of Branch Service Vehicle (UQR-881)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	-	N/A	-	-	-	Corporate Budget	7,300.00	6,750.00
OFAF-012	Internal memory expansion of CCTV system of the Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Jun-23	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	-	N/A	-	-	-	Corporate Budget	80,000.00	72,000.00
OFAF-012	One (1) Lot supply, Delivery & labor & repair of branch generator set.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	-	N/A	-	-	-	Corporate Budget	45,000.00	42,116.00
SAOS-012	Drinking water for Soraogon Magsaysay Branch for the Month of June to Dec 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	-	N/A	-	-	-	Corporate Budget	14,000.00	10,500.00
SAOS-004	Purchase of janitorial supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	-	N/A	-	-	-	Corporate Budget	11,734.00	11,431.50
SAOS-004	Purchase of janitorial supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	-	N/A	-	-	-	Corporate Budget	12,450.00	10,480.00
SAOS-004	Purchase of janitorial supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	-	N/A	-	-	-	Corporate Budget	8,850.00	7,541.00
SAOS-004	Purchase of 5 units HP toner cartridge	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	23-Jun-23	-	N/A	-	-	-	Corporate Budget	27,500.00	17,500.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS-012	Replacement of Original Priming Pump of Generator set	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Feb-23	N/A	03-Feb-23	03-Feb-23	06-Feb-23	07-Feb-23	14-Feb-23	N/A	Corporate Budget	20,000.00	13,000.00
RAMS-012	Preventive Maintenance of Bill Counter Machines (Glory) for CY 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	03-Feb-23	N/A	03-Feb-23	03-Feb-23	17-Feb-23	17-Feb-23	31-Dec-23	N/A	Corporate Budget	61,392.00	61,392.00
RAMS-012	Preventive Maintenance of Bill Counter Machines (Glory) for CY 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	03-Feb-23	N/A	03-Feb-23	03-Feb-23	06-Feb-23	07-Feb-23	31-Dec-23	N/A	Corporate Budget	140,640.00	140,640.00
SAOS-012	Toner of HP Laserjet Printer (10cans)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Feb-23	N/A	03-Feb-23	03-Feb-23	06-Feb-23	07-Feb-23	14-Feb-23	N/A	Corporate Budget	38,500.00	38,000.00
OFEQ-012	Printers with ECO Tank (3 in1) (3units)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	03-Feb-23	N/A	03-Feb-23	03-Feb-23	06-Feb-23	07-Feb-23	14-Feb-23		Corporate Budget	40,500.00	27,495.00
ADAP-012	Expenses for Soft Opening with (Food and Flowers Arrangement)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Feb-23	N/A	03-Feb-23	03-Feb-23	06-Feb-23	07-Feb-23	27-Feb-23	N/A	Corporate Budget	10,000.00	10,000.00
RAMS-012	Preventive Maintenance of Bill Counter Machines (Glory) for CY 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	03-Feb-23	N/A	03-Feb-23	03-Feb-23	06-Feb-23	07-Feb-23	31-Dec-23	N/A	Corporate Budget	45,696.00	45,696.00
PCFR-012	Over-the-counter- Purchase Paid thru Petty Cash Fund	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	03-Feb-23	N/A	03-Feb-23	03-Feb-23	03-Feb-23	03-Feb-23	03-Feb-23	N/A	Corporate Budget	83,205.74	83,205.74
OFEQ-012	Canopy/Tent	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	28-Feb-23	27-Feb-23	31-Mar-23	N/A	Corporate Budget	131,000.00	129,000.00
LESV-013	Photocopier Rentals for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	18-Feb-23	19-Feb-23	31-Dec-23	N/A	Corporate Budget	59,000.00	32,500.00
OFEQ-012	2 Units Bill Counter Machines (Replacement)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	28-Feb-23	27-Feb-23	13-Mar-23	N/A	Corporate Budget	110,000.00	97,400.00
MISC-001	Car Tint and Step board of Service Vehicle PB554	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	27-Feb-23	08-Mar-23	N/A	Corporate Budget	24,300.00	19,700.00
RAMS-012	Dismantling, Hauling and Repairs of Damaged finishes	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	27-Feb-23	23-Feb-23	27-Feb-23	25-Mar-23	N/A	Corporate Budget	199,000.00	194,500.00
RAMS-012	Preventive Maintenance of CCTV Camera and NVR for 4Qtrs. Of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	17-Feb-23	17-Feb-23	31-Dec-23	N/A	Corporate Budget	24,800.00	9,200.00
SAOS-012	Various Office Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	27-Feb-23	07-Mar-23	N/A	Corporate Budget	57,690.00	28,601.50
RAMS-012	Preventive Maintenance of Printers and Computers for CY 2023 (Quarterly)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	27-Feb-23	31-Dec-23	N/A	Corporate Budget	22,000.00	13,500.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	27-Feb-23	31-Dec-23	N/A	Corporate Budget	23,200.00	12,600.00
RAMS-012	Preventive Maintenance of CCTV Camera and NVR for 4Qtrs. Of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	27-Feb-23	31-Dec-23	N/A	Corporate Budget	22,000.00	12,000.00
SAOS-012	Various Janitorial Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	27-Feb-23	07-Mar-23	N/A	Corporate Budget	32,935.00	22,854.00
SAOS-012	Various Office Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	27-Feb-23	07-Mar-23	N/A	Corporate Budget	48,705.00	33,142.00
SAOS-012	Various Inks for Epson Printer L3210	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	27-Feb-23	07-Mar-23	N/A	Corporate Budget	17,900.00	13,630.00
IACT-010	Photocopier Rentals for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	27-Feb-23	31-Dec-23	N/A	Corporate Budget	115,000.00	74,750.00
RAMS-012	Preventive Maintenance of Printers and Computers for CY 2023 (Quarterly)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	22-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	61,000.00	43,500.00
RAMS-012	Preventive Maintenance of CCTV Camera and NVR for 4Qtrs. Of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	40,000.00	25,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	75,000.00	62,500.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	28,800.00	24,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	21,600.00	18,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	10,080.00	8,400.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	46,000.00	38,250.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	4,600.00	3,750.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	14,400.00	12,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	14,400.00	12,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	36,000.00	30,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	32,400.00	27,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	18,000.00	15,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	21,600.00	18,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	14,400.00	12,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	14,400.00	12,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	20,400.00	17,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	14,400.00	12,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	14,400.00	12,000.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	14,400.00	12,000.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	29,200.00	25,200.00
RAMS-012	Preventive Maintenance Generator Set for CY 2023 with one time change oil	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	55,000.00	45,000.00
OFEQ-012	Purchase of additional CCTV Camera (indoor) for vault area	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	15,000.00	8,450.00
FUAL	Diesel Fuel Requirements for Branch Service Vehicle C4E534 & Bldg. Generator Set for C Y 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	135,000.00	107,100.00
RAMS-012	Preventive Maintenance of Bill Counter Machines (Glory) for CY 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	16,596.00	16,596.00
FUAL	Diesel Fuel Requirements for Branch Service Vehicle P8E618, Mobile ATM D2P361 & Bldg. Generator Set for C Y 2023 (Diesel and Gasoline)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	27-Feb-23	27-Feb-23	31-Dec-23	N/A	Corporate Budget	385,200.00	246,708.00
PCFR-012	Over-the-counter- Purchase Paid thru Petty Cash Fund	LANDBANK	NO	Shopping 52.1(a)	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23					N/A	Corporate Budget	186,377.26	186,377.26
SAOS-012	Various Disinfection Supplies for 1st and 2nd Qtrs of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	27-Feb-23	27-Feb-23	07-Mar-23	N/A	Corporate Budget	32,500.00	24,279.25
PCFR-012	Over-the-counter- Purchase Paid thru Petty Cash Fund	LANDBANK	NO	Shopping 52.1(a)	N/A	N/A	N/A	N/A	N/A	03-Feb-23	N/A	03-Feb-23	03-Feb-23	03-Feb-23	03-Feb-23	03-Feb-23	N/A	Corporate Budget	147,102.41	147,102.41
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	9,600.00	9,120.00
RAMS-012	Preventive Maintenance of Bill Counters for CY 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	03-Mar-23	03-Mar-23	31-Dec-23	N/A	Corporate Budget	80,160.00	80,160.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	16,000.00	15,200.00
SAOS-012	Various Janitorial Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	18-Feb-23	18-Feb-23	19-Feb-23	28-Feb-23	N/A	Corporate Budget	24,700.00	17,237.50
SAOS-012	Purchase of three (3) unit image drum for OKI ES5162	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	18-Feb-23	18-Feb-23	19-Feb-23	28-Feb-23	N/A	Corporate Budget	30,000.00	23,700.00
FUAL	Diesel Fuel Requirements for Branch Service Vehicle Ford Ranger C4D312 & Bldg. Generator Set for C Y 2023 (Diesel and Gasoline)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	270,000.00	213,990.00
SAOS-012	Payment for the purchase ribbon for NAC thermal card printer HID fargo DTC4500	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	18-Feb-23	18-Feb-23	19-Feb-23	28-Feb-23	N/A	Corporate Budget	13,427.00	13,427.00
SAOS-012	Branch Disinfection for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	13-Mar-23	13-Mar-23	31-Dec-23	N/A	Corporate Budget	30,000.00	16,500.00
RAMS-012	Preventive Maintenance of Bill Counters for CY 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	03-Mar-23	03-Mar-23	31-Dec-23	N/A	Corporate Budget	68,112.00	68,112.00
SAOS-012	Various Office supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	18-Feb-23	18-Feb-23	19-Feb-23	28-Feb-23	N/A	Corporate Budget	49,000.00	35,180.00
LESV-013	Branch Head provision of quarters privilege	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	35,000.00	35,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	19,500.00	4,500.00
RAMS-012	Preventive Maintenance of ACU 3TR floor mounted split type inverter Air conditioner for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	17-Feb-23	N/A	17-Feb-23	17-Feb-23	23-Feb-23	23-Feb-23	31-Dec-23	N/A	Corporate Budget	18,000.00	12,000.00
ATFH-12	Pull-out and Hauling of 4 units ATM from various locations to Cancer Warehouse	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	27-Feb-23	N/A	27-Feb-23	02-Mar-23	04-Mar-23	04-Mar-23	19-Mar-23	N/A	Corporate Budget	65,000.00	36,000.00
SAOS-002	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	06-Mar-23	N/A	06-Mar-23	07-Mar-23	08-Mar-23	08-Mar-23	31-Dec-23	N/A	Corporate Budget	10,000.00	5,750.00
SAOS-002	Toner ES5162 for OKI Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	06-Mar-23	N/A	06-Mar-23	07-Mar-23	08-Mar-23	08-Mar-23	15-Mar-23	N/A	Corporate Budget	39,500.00	23,100.00
RAMS-012	Preventive Maintenance of ACU for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	06-Mar-23	N/A	06-Mar-23	07-Mar-23	08-Mar-23	08-Mar-23	31-Dec-23	N/A	Corporate Budget	38,000.00	23,200.00
SAOS-002	Replacement of Image drum ES5162 for OKI printer used for DOBS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	06-Mar-23	N/A	06-Mar-23	07-Mar-23	08-Mar-23	08-Mar-23	15-Mar-23	N/A	Corporate Budget	10,000.00	7,900.00
RAMS-012	Preventive Maintenance of CCTV Camera and NVR for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	06-Mar-23	N/A	06-Mar-23	07-Mar-23	08-Mar-23	08-Mar-23	31-Dec-23	N/A	Corporate Budget	25,800.00	24,000.00
SAOS-002	Photocopier Rentals for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	06-Mar-23	N/A	06-Mar-23	07-Mar-23	08-Mar-23	08-Mar-23	31-Dec-23	N/A	Corporate Budget	42,000.00	27,300.00
SAOS-002	Various Office Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	06-Mar-23	N/A	06-Mar-23	07-Mar-23	08-Mar-23	08-Mar-23	15-Mar-23	N/A	Corporate Budget	35,500.00	34,060.00
RAMS-012	Preventive Maintenance of Service Vehicle ABF2466 70,000KMS and Labor charges	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	12-Mar-23	14-Mar-23	14-Mar-23	21-Mar-23	N/A	Corporate Budget	30,000.00	30,688.36
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	12-Mar-23	14-Mar-23	14-Mar-23	31-Dec-23	N/A	Corporate Budget	38,400.00	34,800.00
SAOS-012	Toner ES5162 for OKI Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	12-Mar-23	14-Mar-23	14-Mar-23	21-Mar-23	N/A	Corporate Budget	43,200.00	37,200.00
SAOS-012	Photocopier Rentals for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	12-Mar-23	14-Mar-23	14-Mar-23	31-Dec-23	N/A	Corporate Budget	42,600.00	27,300.00
RAMS-012	Preventive Maintenance of Printers and Desktop Computers for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	12-Mar-23	14-Mar-23	14-Mar-23	31-Dec-23	N/A	Corporate Budget	35,000.00	25,000.00
OFEQ-012	Printer, All in One (Ink Tank)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	12-Mar-23	14-Mar-23	14-Mar-23	21-Mar-23	N/A	Corporate Budget	10,900.00	9,900.00
SAOS-012	Various Office Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	12-Mar-23	14-Mar-23	14-Mar-23	21-Mar-23	N/A	Corporate Budget	30,085.00	26,400.00
SAOS-012	Various inks not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	12-Mar-23	14-Mar-23	14-Mar-23	21-Mar-23	N/A	Corporate Budget	33,500.00	30,500.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS-012	Preventive Maintenance of Printers and Desktop Computers for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	12-Mar-23	14-Mar-23	14-Mar-23	31-Dec-23	N/A	Corporate Budget	41,000.00	28,000.00
SAOS-012	Toner Cartridge 2480 for Brother Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	12-Mar-23	14-Mar-23	14-Mar-23	21-Mar-23	N/A	Corporate Budget	49,000.00	38,700.00
SAOS-012	Various Janitorial Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	12-Mar-23	14-Mar-23	14-Mar-23	21-Mar-23	N/A	Corporate Budget	11,970.00	9,710.00
RAMS-012	Preventive Maintenance of Bill Counter Machines (Glory) for CY 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	12-Mar-23	14-Mar-23	14-Mar-23	31-Dec-23	N/A	Corporate Budget	10,988.00	10,988.00
SAOS-012	Photocopier Rentals for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	12-Mar-23	14-Mar-23	14-Mar-23	31-Dec-23	N/A	Corporate Budget	26,800.00	21,690.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	12-Mar-23	14-Mar-23	14-Mar-23	31-Dec-23	N/A	Corporate Budget	36,000.00	32,400.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23	16-Mar-23	20-Mar-23	20-Mar-23	31-Dec-23	N/A	Corporate Budget	93,500.00	69,600.00
PCFR-012	Over-the-counter- Purchase Paid thru Petty Cash Fund	LANDBANK	NO	Shopping 52.1(a)	N/A	N/A	N/A	N/A	N/A	10-Mar-23	N/A	10-Mar-23					N/A	Corporate Budget	270,148.11	270,148.11
LESV-013	Provision of quarters privilege for CY 2023	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	31-Dec-23	N/A	Corporate Budget	48,000.00	40,000.00
LESV-013	Provision of quarters privilege for CY 2023	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	31-Dec-23	N/A	Corporate Budget	42,000.00	35,000.00
FUAL	Diesel Fuel requirements for Service Vehicle Toyota Hilux 2007 YFR 813 and Generator set for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	31-Dec-23	N/A	Corporate Budget	192,000.00	157,320.00
OFEQ-012	6KVA Uninterruptible Power Supply (UPS) for LBP Jagna Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	06-Apr-23	N/A	Corporate Budget	61,492.00	51,787.00
FUAL	Diesel Fuel requirements for Service Vehicle Ford Ranger C4E760 and Generator set for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	31-Dec-23	N/A	Corporate Budget	99,000.00	84,000.00
SAOS-022	Various Office Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	46,725.00	38,715.00
SAOS-12	Ribbon for Card printer (Fargo)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	17,336.00	17,336.00
SAOS-12	Various Janitorial Supplies for 1st and 2nd quarter of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	29,885.00	15,528.00
SAOS-12	Printer 3-in-1 (Ink Tank)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	12,291.00	8,995.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	31-Dec-23	N/A	Corporate Budget	33,000.00	31,000.00
SAOS-12	Fire Extinguisher HCF 23GFA	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	12,000.00	9,500.00
SAOS-12	Printer Toner for DOBS and external Hard drive for CCTV back up	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	24,950.00	20,350.00
RAMS-012	Repairs and Maintenance for toyota Hilux YFS 802	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	48,500.00	46,756.00
SAOS-12	Toner Cartridge ES5162 for DOBS Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	16,000.00	14,100.00
LESV-013	Photocopier rental expenses for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	31-Dec-23	N/A	Corporate Budget	42,000.00	27,300.00
SAOS-022	Toner for OKI ES5162 MFP printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	16,800.00	14,100.00
SAOS-022	Various ink refill for EPSON L3210, HP678 and brother printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	49,900.00	40,905.00
SAOS-022	Toner for OKI ES5162 MFP printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	27,500.00	23,100.00
SAOS-022	Toner for OKI ES5162 MFP printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	15,000.00	9,400.00
RAMS-012	Preventive Maintenance for computers and printers	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	31-Dec-23	N/A	Corporate Budget	25,650.00	18,500.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	31-Dec-23	N/A	Corporate Budget	27,200.00	24,000.00
SAOS-012	Various Office Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	30,000.00	15,675.00
RAMS-012	Tires and Repair and Maintenance for Service Vechilce Toyota Hilux 2007 YFR 813	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	36,000.00	23,800.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	31-Dec-23	N/A	Corporate Budget	46,000.00	26,000.00
RAMS-012	Replacement of central power supply and specialt electronics of ATMs Diebold	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	27,090.00	27,090.00
RAMS-012	Preventive Maintenance of service vehicle toyota hilux 2007 YFR 813	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	30-Mar-23	N/A	Corporate Budget	69,425.00	66,920.00
RAMS-012	Service Skilled labor for quarterly preventive maintenance of 18KVA generator set for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23	31-Dec-23	N/A	Corporate Budget	46,000.00	20,880.00
PCFR-012	Over-the-counter- Purchase Paid thru Petty Cash Fund	LANDBANK	NO	Shopping 52.1(a)	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	20-Mar-23	20-Mar-23	20-Mar-23	20-Mar-23	N/A	Corporate Budget	105,417.91	105,417.91
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	25,000.00	16,794.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	10,700.00	8,230.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	26,750.00	19,830.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	15,000.00	10,140.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	32,550.00	24,225.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	41,500.00	28,900.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	49,500.00	36,550.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	24,750.00	17,650.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	6,200.00	4,056.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	15,500.00	10,920.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	33,250.00	25,900.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	33,000.00	23,120.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	48,500.00	37,550.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	48,500.00	37,264.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	33,250.00	25,300.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	27,900.00	22,206.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	4,350.00	3,090.00
BCAR-001	Re-survey of Landbank Bohol Corporate Center Bldg. Construction (Relocation)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	25-Mar-23	26-Mar-23	02-Apr-23		Corporate Budget	25,800.00	24,000.00
ADAP-012	Soft Opening of New Site	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	02-Apr-23	N/A	Corporate Budget	10,600.00	9,950.00
SAOS-012	Various Inks for Epson Printer L3210	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	25-Mar-23	26-Mar-23	02-Apr-23	N/A	Corporate Budget	24,600.00	16,200.00
OFEQ-012	Printer (monochrome with scanner)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	02-Apr-23	N/A	Corporate Budget	20,000.00	14,000.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	25-Mar-23	26-Mar-23	31-Dec-23	N/A	Corporate Budget	24,400.00	16,900.00
RAMS-012	Preventive Maintenance of Printers and Computers for CY 2023 (Quarterly)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	31-Dec-23	N/A	Corporate Budget	74,000.00	54,000.00
SAOS-012	Fire Extinguisher HCF 236FA	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	02-Apr-23	N/A	Corporate Budget	46,000.00	46,500.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	31-Dec-23	N/A	Corporate Budget	44,800.00	40,800.00
RAMS-012	Hygienic Pest Control for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	31-Dec-23	N/A	Corporate Budget	76,000.00	38,400.00
RAMS-012	Hygienic Pest Control for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	31-Dec-23	N/A	Corporate Budget	20,000.00	10,000.00
OFEQ-012	Printers, 2 units 3-in-1 ink tank (replacement)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	02-Apr-23	N/A	Corporate	25,000.00	16,900.00
LESV-013	Photocopier Rentals for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	31-Dec-23	N/A	Corporate Budget	28,800.00	21,600.00
SAOS-012	Various Office Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	02-Apr-23	N/A	Corporate	49,995.00	23,948.00
RAMS-012	Preventive Maintenance of CCTV Camera and NVR for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	31-Dec-23	N/A	Corporate Budget	39,200.00	12,200.00
RAMS-012	Preventive Maintenance of Printers and Computers for CY 2023 (Quarterly)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	31-Dec-23	N/A	Corporate Budget	34,000.00	16,600.00
OFEQ-012	Canopy/Tent	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	23-Apr-23	N/A	Corporate Budget	136,000.00	125,700.00
RAMS-012	Preventive Maintenance of Generator Set with one session change oil and labor charges for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	31-Dec-23	N/A	Corporate Budget	50,000.00	20,000.00
RAMS-012	Preventive Maintenance Bill Counter Machines (Glory) for CY 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	31-Dec-23	N/A	Corporate Budget	56,000.00	53,200.00
SAOS-022	Various Office Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	02-Apr-23	N/A	Corporate	40,724.00	36,203.00
SAOS-012	Various Inks not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	02-Apr-23	N/A	Corporate	11,850.00	10,590.00
SAOS-012	Alcohol 70%	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	02-Apr-23	N/A	Corporate	15,000.00	10,657.50
RAMS-012	Preventive Maintenance of Service Vehile SAB6638 30,000KMS Milage	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	02-Apr-23	N/A	Corporate Budget	14,690.00	13,150.00
RAMS-012	Purchase of Tires of Branch Service Vehicle SAB6638 including labor (Replacement)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	25-Mar-23	26-Mar-23	26-Mar-23	02-Apr-23	N/A	Corporate Budget	25,460.00	23,740.00
RAMS-012	Preventive Maintenance of Printers and Computers for CY 2023 (Quarterly)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	31-Dec-23	N/A	Corporate Budget	10,600.00	9,000.00
RAMS-012	Preventive Maintenance of Printers and Computers for CY 2023	LANDBANK	NO	NP-53.9 - Small Value	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	31-Dec-23	N/A	Corporate	28,500.00	20,500.00
SAOS-012	Various Office Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	04-Apr-23	N/A	Corporate	50,650.00	25,868.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	04-Apr-23	N/A	Corporate Budget	49,600.00	20,800.00
SAOS-012	Various Janitorial Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	04-Apr-23	N/A	Corporate	51,100.00	42,966.00
SAOS-012	Toner for HP 78A	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	04-Apr-23	N/A	Corporate Budget	28,600.00	24,740.00
RAMS-012	Preventive Maintenance of Printers and Computers for CY 2023 (Quarterly)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	31-Dec-23	N/A	Corporate Budget	44,600.00	30,000.00
SAOS-0022	Alcohol 70%	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A	24-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23	04-Apr-23	N/A	Corporate	5,600.00	4,500.00
PCFR-012	Over-the-counter- Purchase Paid thru Petty Cash Fund	LANDBANK	NO	Shopping 52.1(a)	N/A	N/A	N/A	N/A	N/A	24-Mar-23	N/A						N/A	Corporate	48,840.26	48,840.26

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS-012	Tires including labor and Materials for Service Vehicle YGC430	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Apr-23	N/A	03-Apr-23	04-Apr-23	06-Apr-23	06-Apr-23	13-Apr-23	N/A	Corporate Budget	16,000.00	17,920.00
RAMS-012	Preventive Maintenance of Printers and Computers for CY 2023 (Quarterly)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Apr-23	N/A	03-Apr-23	04-Apr-23	06-Apr-23	06-Apr-23	31-Dec-23	N/A	Corporate Budget	16,800.00	9,000.00
SAOS-002	Refill 3 units Fire Extinguisher HCFC 123	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Apr-23	N/A	03-Apr-23	04-Apr-23	06-Apr-23	06-Apr-23	13-Apr-23	N/A	Corporate Budget	27,000.00	12,450.00
SAOS-002	Various Janitorial Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	03-Apr-23	N/A	03-Apr-23	04-Apr-23	06-Apr-23	06-Apr-23	13-Apr-23	N/A	Corporate	20,790.00	12,504.00
OPEQ-012	Printer, All in One (Ink Tank) 3 units	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	03-Apr-23	N/A	03-Apr-23	04-Apr-23	06-Apr-23	06-Apr-23	13-Apr-23	N/A	Corporate	35,000.00	32,400.00
SAOS-012	Fire Extinguisher HCF 236FA (3 tanks)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Apr-23	N/A	03-Apr-23	04-Apr-23	06-Apr-23	06-Apr-23	13-Apr-23	N/A	Corporate Budget	33,000.00	27,000.00
SAOS-012	Fire Extinguisher HCF 236FA (1 tank)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Apr-23	N/A	03-Apr-23	04-Apr-23	06-Apr-23	06-Apr-23	13-Apr-23	N/A	Corporate Budget	15,000.00	11,900.00
OPEQ-012	Bundy Clock for SCW and Guards	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Apr-23	N/A	03-Apr-23	04-Apr-23	06-Apr-23	06-Apr-23	13-Apr-23	N/A	Corporate Budget	10,000.00	7,500.00
SAOS-012	Purified Drinking Water for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Apr-23	N/A	03-Apr-23	04-Apr-23	06-Apr-23	06-Apr-23	31-Dec-23	N/A	Corporate Budget	24,000.00	12,000.00
SAOS-012	Toner ES5162 for OKI Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Apr-23	N/A	03-Apr-23	04-Apr-23	06-Apr-23	06-Apr-23	13-Apr-23	N/A	Corporate Budget	10,000.00	9,400.00
OPEQ-012	Hot and Cold Water Dispenser (Stand)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Apr-23	N/A	03-Apr-23	04-Apr-23	06-Apr-23	06-Apr-23	13-Apr-23	N/A	Corporate Budget	12,000.00	8,740.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Apr-23	N/A	03-Apr-23	04-Apr-23	06-Apr-23	06-Apr-23	31-Dec-23	N/A	Corporate Budget	34,000.00	12,000.00
PCFR-012	Over-the-counter- Purchase Paid thru Petty Cash Fund	LANDBANK	NO	Shopping 52.1(a)	N/A	N/A	N/A	N/A	N/A	03-Apr-23	N/A	03-Apr-23					N/A	Corporate	69,195.85	69,195.85
ATFH-001	Hauling of unserviceable ATMs from Waterfront lapu-lapu to LBP Lapu-lapu Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	02-May-23	N/A	Corporate Budget	10,000.00	8,000.00
SAOS-0022	Purified Drinking Water for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	31-Dec-23	N/A	Corporate Budget	4,000.00	3,000.00
OPEQ-012	Supply, Delivery, Installation, Commissioning and Testing of Air conditioning Units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	03-Jun-23	N/A	Corporate Budget	223,500.00	216,000.00
SAOS-012	Purified Drinking Water for CY 2023 with free use hot&cold water dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	31-Dec-23	N/A	Corporate Budget	27,000.00	12,600.00
SAOS-012	Toner CF279A for HP laserjet Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	02-May-23	N/A	Corporate Budget	16,000.00	12,000.00
SAOS-012	Various Inks for Epson Printer L3210 not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	02-May-23	N/A	Corporate	42,000.00	36,850.00
SAOS-012	Various Inks 003 for Epson Printer L3210 not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	02-May-23	N/A	Corporate	7,200.00	4,698.00
SAOS-012	Toner M426fdn for HP76A Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	02-May-23	N/A	Corporate Budget	7,200.00	5,725.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	31-Dec-23	N/A	Corporate Budget	44,800.00	28,800.00
RAMS-012	Preventive Maintenance of Printers and Computers for CY 2023 (3 qrtrs)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	31-Dec-23	N/A	Corporate Budget	49,860.00	31,500.00
SAOS-012	Toner M428fdn for HP76A Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	02-May-23	N/A	Corporate Budget	22,500.00	17,175.00
SAOS-012	Continuous forms, 1ply and 2 ply not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	02-May-23	N/A	Corporate	49,950.00	49,138.00
OPEQ-012	Printer 3-in-1 (Ink Tank)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	02-May-23	N/A	Corporate	12,000.00	9,000.00
ATFH-001	Hauling of Cash Safe from Mepza Branch to USC North Campus Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	02-May-23	N/A	Corporate Budget	15,000.00	14,000.00
OPEQ-012	SUpply, Delivery, Installation, Commissioning and Testing of CCTV Cameras	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	02-May-23	05-May-23	05-May-23	20-May-23	N/A	Corporate Budget	149,994.00	116,580.00
OPEQ-012	Adding Machines (2 units)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23	02-May-23	N/A	Corporate Budget	24,000.00	13,000.00
PCFR-012	Over-the-counter- Purchase Paid thru Petty Cash Fund	LANDBANK	NO	Shopping 52.1(a)	N/A	N/A	N/A	N/A	N/A	24-Apr-23	N/A	24-Apr-23	24-Apr-23	N/A			N/A	Corporate	340,307.58	340,307.58
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	08-May-23	09-May-23	N/A	31-Dec-23	N/A	Corporate Budget	24,000.00	12,000.00
ATFH-001	Hauling of 3 Unserviceable ATMs from LBP Danao Branch to LBP Warehouse located at Brgy. Perelos Carcar City, Cebu	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	N/A	09-May-23	N/A	17-May-23	N/A	Corporate Budget	30,000.00	28,000.00
SAOS-0002	Drinking Water for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	N/A	09-May-23	N/A	31-Dec-23	N/A	Corporate Budget	4,800.00	4,640.00
SAOS-012	Various Janitorial Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	N/A	09-May-23	N/A	17-May-23	N/A	Corporate Budget	30,125.00	29,820.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	N/A	09-May-23	N/A	31-Dec-23	N/A	Corporate Budget	20,400.00	13,500.00
SAOS-012	Various Office Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	N/A	09-May-23	N/A	17-May-23	N/A	Corporate Budget	27,000.00	17,745.00
RAMS-012	Cleaning Card as preventive maintenance of Thermal Card Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	N/A	09-May-23	N/A	17-May-23	N/A	Corporate Budget	10,000.00	4,600.00
FUAL	Diesel Fuel Requirements for Branch Service Vehicle Toyota Hilux YGE805 & Bldg. Generator Set for C Y 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	11-May-23	16-May-23	16-May-23	31-Dec-23	N/A	Corporate Budget	160,400.00	136,510.00
SAOS-012	Refill of Fire Extinguisher for Jones Avenue Branch, Sub-CCU and Jones Avenue Bldg.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	11-May-23	16-May-23	16-May-23	31-Dec-23	N/A	Corporate Budget	80,000.00	67,500.00
RAMS-012	General Cleaning and Maintenance of Air conditioning Units for 3 Qtrs. Of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	08-May-23	16-May-23	16-May-23	31-Dec-23	N/A	Corporate Budget	27,200.00	7,200.00
OPEQ-012	Printers with ECO Tank (3 in1)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	08-May-23	16-May-23	16-May-23	17-May-23	N/A	Corporate	11,500.00	9,000.00
ATFH-001	Hauling of 5 Unserviceable ATMs from various locations to LBP Warehouse located at Brgy. Perelos Carcar City, Cebu	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	08-May-23	12-May-23	18-May-23	26-May-23	N/A	Corporate Budget	51,000.00	37,000.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	08-May-23	12-May-23	18-May-23	31-Dec-23	N/A	Corporate Budget	25,200.00	15,300.00
OPEQ-012	Cross cut, heavy duty Shredder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	08-May-23	12-May-23	22-May-23	29-May-23	N/A	Corporate Budget	63,000.00	52,550.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS-012	Repair of Air conditioning Unit and purchase of tires including labor for repair and wheel alignment for service vehicle of CSLC ABF3466	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	08-May-23	12-May-23	18-May-23	25-May-23	N/A	Corporate Budget	49,990.00	49,990.00
RAMS-012	Preventive Maintenance of CCTV Camera and NVR for 3Qtrs. Of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	08-May-23	12-May-23	18-May-23	31-Dec-23	N/A	Corporate Budget	21,600.00	21,600.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	08-May-23	12-May-23	18-May-23	31-Dec-23	N/A	Corporate Budget	12,000.00	8,400.00
RAMS-012	Electrical Equipment/Materials needed for installation of new UPS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	08-May-23	12-May-23	18-May-23	25-May-23	N/A	Corporate Budget	15,000.00	10,105.65
ATFH-012	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	11-May-23	17-May-23	17-May-23	31-Dec-23	N/A	Corporate Budget	109,450.00	69,474.00
RAMS-012	Supply, Delivery and Installation of Cable wires for 50KVA Generator set	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	08-May-23	12-May-23	18-May-23	25-May-23	N/A	Corporate Budget	19,000.00	14,595.00
PCFR-012	Over-the-counter- Purchase Paid thru Petty Cash Fund	LANDBANK	NO	Shopping 52.1(a)	N/A	N/A	N/A	N/A	N/A	08-May-23	N/A	08-May-23	08-May-23	08-May-23	08-May-23	08-May-23	N/A	Corporate	85,855.15	85,855.15
SAOS-022	Various Office Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate Budget	49,800.00	47,070.00
SAOS-022	Printer, Ink jet (2 units)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate	20,000.00	18,500.00
RAMS-012	Relocation & Re-installation of 2 units CCTV Camera	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate Budget	15,000.00	10,900.00
RAMS-012	Preventive Maintenance of Service Vehicle Isuzu Crosswind CT-0870	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate Budget	23,700.00	19,250.00
RAMS-012	Preventive Maintenance of Bill Counter Machines (Glory) for CY 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	31-Dec-23	N/A	Corporate Budget	15,695.00	11,772.00
ATFH-001	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	31-Dec-23	N/A	Corporate Budget	46,900.00	35,898.00
OFEQ-012	Printer, Ink jet (4units)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate Budget	30,400.00	26,400.00
OFEQ-012	24 Port Switch Hub	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate Budget	7,600.00	6,900.00
RAMS-012	Supply, Delivery of circuit breaker, Terminal lug and thnn wire for the repair of Airconditioning units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate Budget	11,000.00	10,500.00
ATFH-012	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	31-Dec-23	N/A	Corporate Budget	27,750.00	17,712.00
RAMS-012	Preventive Maintenance of Bill Counter Machines (Glory) for CY 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	31-Dec-23	N/A	Corporate Budget	6,732.00	6,732.00
SAOS-012	Alcohol 70%	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate Budget	7,200.00	4,995.00
SAOS-012	Various Office Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate Budget	6,000.00	6,400.00
ATFH-012	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	31-Dec-23	N/A	Corporate Budget	14,850.00	9,460.00
SAOS-012	Various Janitorial Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate Budget	16,300.00	11,859.00
RAMS-012	Repair for Air conditioning Units (2 units) Wall Mounted	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate Budget	32,000.00	21,000.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	31-Dec-23	N/A	Corporate Budget	36,600.00	31,500.00
SAOS-012	Various Inks for multi functions Printer	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate	31,500.00	21,700.00
SAOS-012	ATM Receipt	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate	38,251.95	38,251.95
SAOS-012	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate	35,810.00	33,975.00
SAOS-012	Hauling and installation of 8 units installed Cabinet	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate Budget	35,000.00	24,000.00
FUAL	Diesel Fuel requirements for Service Vehicle SAB6627 and Generator Set for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	02-Jun-23	02-Jun-23	31-Dec-23	N/A	Corporate Budget	212,500.00	179,625.00
OFEQ-012	Supply, Delivery, Installation of 10KVA Single phase 230V,60Hz of Generator set	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	30-May-23	15-Jun-23	15-Jun-23	30-Jul-23	N/A	Corporate Budget	412,780.00	392,150.00
ATFH-012	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	02-Jun-23	02-Jun-23	31-Dec-23	N/A	Corporate Budget	36,000.00	23,020.00
SAOS-012	Ribbon for Thermal Card printer (DTC4500e)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate	16,000.00	15,040.00
RAMS-012	Service Vehicle front window tint including Installation	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate Budget	5,000.00	1,800.00
LESV-013	Lease of Office Space (5year) from Sept.17, 2023 to September 16, 2028	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	30-May-23	15-Jun-23	15-Jun-23	16-Sep-28	N/A	Corporate Budget	2,304,000.00	2,304,000.00
SAOS-012	Printers ink Tank 3 units	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	22-May-23	25-May-23	25-May-23	02-Jun-23	N/A	Corporate	90,000.00	85,500.00
PCFR-012	Over-the-counter- Purchase Paid thru Petty Cash Fund	LANDBANK	NO	Shopping 52.1(a)	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23					N/A	Corporate	298,637.05	298,637.05
BCAR-001	Relocation/Renovation of the Offices of the Group Head - East Visayas Branches Group and Visayas Lending Group	LANDBANK	NO	PB - Civil Works	03-Apr-23	28-Apr-23	08-May-23	N/A	N/A	22-May-23	24-May-23	26-May-23	26-May-23	01-Jun-23	07-Jun-23	06-Aug-23	N/A	Corporate Budget	1,591,000.00	1,588,976.15
OFEQ-012	Transfer of 4 units Air-conditioning Units from Mandaue Branch to MC Briones and 2 sets of new Air-conditioning Units for MC Briones Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	26-May-23	N/A	26-May-23	26-May-23	30-May-23	02-Jun-23	01-Jul-23	N/A	Corporate Budget	764,475.00	713,500.00
LESV-013	Lease of Venue/facilities to be used in the conduct of planning and team Bldg. Activity of East Visayas Branches Group	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	29-May-23	N/A	29-May-23	29-May-23	30-May-23	30-May-23	31-May-23	N/A	Corporate Budget	140,000.00	140,000.00
ADAP-012	Meals and Snacks for the Retooling Seminar held June 3, 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	02-Jun-23	N/A	02-Jun-23	02-Jun-23	02-Jun-23	02-Jun-23	03-Jun-23	N/A	Corporate Budget	14,400.00	14,205.00
ADAP-012	Meals and Snacks for the Retooling Seminar held June 3, 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	02-Jun-23	N/A	02-Jun-23	02-Jun-23	02-Jun-23	02-Jun-23	03-Jun-23	N/A	Corporate Budget	15,175.00	14,970.00
SAOS-012	Various Office Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	05-Jun-23	08-Jun-23	08-Jun-23	15-Jun-23	N/A	Corporate	8,100.00	7,461.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
ATFH-012	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	06-Jun-23	06-Jun-23	06-Jun-23	31-Dec-23	N/A	Corporate Budget	33,700.00	21,536.00
OFAF-012	Exhaust Fan (4 units) for NVR Enclosure including delivery and installation	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	06-Jun-23	06-Jun-23	08-Jun-23	15-Jun-23	N/A	Corporate Budget	8,700.00	8,200.00
SAOS-012	Various Inks for Epson Printer L3210 not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	06-Jun-23	06-Jun-23	08-Jun-23	15-Jun-23	N/A	Corporate	8,300.00	8,250.00
SAOS-012	Linear Tube (LED) 18 Watts	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	06-Jun-23	06-Jun-23	08-Jun-23	15-Jun-23	N/A	Corporate Budget	9,000.00	8,400.00
ATFH-012	Dismantling of existing thru the wall acrylic frame and hauling and modification of existing glass panel	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	06-Jun-23	06-Jun-23	08-Jun-23	15-Jun-23	N/A	Corporate Budget	14,855.00	12,000.00
OFEQ-012	Supply, Delivery, Installation, Commissioning and Testing of 2 units 3.TR and 2 units 5.0TR Air conditioning Units (Inverter)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	13-Jun-23	20-Jun-23	20-Jun-23	19-Jul-23	N/A	Corporate Budget	768,500.00	764,300.00
BCAR-012	Minor Repair Works	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	13-Jun-23	20-Jun-23	20-Jun-23	19-Jul-23	N/A	Corporate Budget	287,000.00	285,000.00
RAMS-012	Preventive Maintenance of Bill Counter Machines (Glory) for CY 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	06-Jun-23	06-Jun-23	08-Jun-23	31-Dec-23	N/A	Corporate Budget	40,752.00	40,713.00
SAOS-012	Toner ES5162 for OKI Printer (5units)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	06-Jun-23	06-Jun-23	08-Jun-23	15-Jun-23	N/A	Corporate Budget	26,000.00	23,200.00
RAMS-012	One time Cleaning of Air-conditioning Units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	05-Jun-23	06-Jun-23	08-Jun-23	15-Jun-23	N/A	Corporate Budget	8,500.00	6,000.00
OFEQ-012	Printer 3-in-1 (Ink Tank)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	05-Jun-23	06-Jun-23	08-Jun-23	15-Jun-23	N/A	Corporate	13,000.00	9,000.00
SAOS-012	External Hard Disk (6 units)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	05-Jun-23	16-Jun-23	16-Jun-23	06-Jul-23	N/A	Corporate Budget	54,000.00	50,700.00
RACS-012	Preventive Maintenance of Printers and Computers for CY 2023 (Quarterly)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	05-Jun-23	06-Jun-23	08-Jun-23	31-Dec-23	N/A	Corporate Budget	27,750.00	13,875.00
ATFH-012	Transfer of Vault System/Accessories to LBP MC Briones Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	05-Jun-23	06-Jun-23	08-Jun-23	07-Jul-23	N/A	Corporate Budget	177,897.00	177,892.00
RAMS-012	Pest Control/Termite Treatment 3Qtrs of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23	05-Jun-23	06-Jun-23	08-Jun-23	31-Dec-23	N/A	Corporate Budget	37,500.00	32,000.00
PCFR-012	Over-the-counter- Purchase Paid thru Petty Cash Fund	LANDBANK	NO	Shopping 52.1(a)	N/A	N/A	N/A	N/A	N/A	05-Jun-23	N/A	05-Jun-23					N/A	Corporate	52,274.50	52,274.50
BCAR-001	LandBank MC Briones Branch Renovation	LANDBANK	NO	PB - Civil Works	24-Apr-23	15-May-23	22-May-23	N/A	N/A	05-Jun-23	07-Jun-23	08-Jun-23	08-Jun-23	15-Jun-23	17-Jun-23	16-Aug-23	N/A	Corporate Budget	1,720,000.00	1,715,310.70
OFEQ-012	Transfer of 4 units Air-conditioning Units from Mandaue Branch to MC Briones and 2 sets of new Air-conditioning Units for MC Briones Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	05-Jun-23		08-Jun-23	08-Jun-23	13-Jun-23	13-Jun-23	12-Jul-23	N/A	Corporate Budget	177,897.00	177,892.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023 (3 qtrs only)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	31-Dec-23	N/A	Corporate Budget	16,500.00	13,500.00
SAOS-012	Various Inks for Epson L3110 (30bls)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	03-Jul-23	N/A	Corporate	10,500.00	8,400.00
RAMS-012	Preventive Maintenance of Air Conditioning Unit for CY 2023 (3 qtrs only)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	31-Dec-23	N/A	Corporate Budget	37,350.00	25,920.00
RAMS-012	Preventive Maintenance of Printers and Computers for CY 2023 (Quarterly)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	31-Dec-23	N/A	Corporate Budget	24,150.00	21,000.00
ATFH-012	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	31-Dec-23	N/A	Corporate Budget	31,850.00	21,118.00
RAMS-012	Pest Control for CY 2023 (3 Qtrs only)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	31-Dec-23	N/A	Corporate Budget	25,500.00	24,000.00
OFEQ-012	Printers, 3-N1 Ink Tank (replacement) 4 units	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	03-Jul-23	N/A	Corporate	48,000.00	36,000.00
RAMS-012	Preventive Maintenance of Generator Set with one session change oil and labor charges for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	31-Dec-23	N/A	Corporate Budget	16,500.00	13,950.00
SAOS-012	Various Janitorial Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	03-Jul-23	N/A	Corporate	40,675.00	29,552.00
RAMS-012	Preventive Maintenance of Bill Counter Machines (Glory) for CY 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	31-Dec-23	N/A	Corporate Budget	12,732.00	12,732.00
SAOS-012	Various Office Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	03-Jul-23	N/A	Corporate	49,550.00	32,855.00
ATFH-012	Courier Services for the remaining months of CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	31-Dec-23	N/A	Corporate Budget	46,500.00	24,450.00
LESV-013	Lease of ATM Booth Space from July 1, 2023 to June 30, 2024	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	30-Jun-24	N/A	Corporate Budget	87,600.00	84,000.00
SAOS-012	Various Office Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	03-Jul-23	N/A	Corporate	26,460.00	23,923.75
SAOS-012	Various Cleaning/Janitorial Supplies not available at PSDBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	03-Jul-23	N/A	Corporate	5,328.00	5,926.00
LESV-013	Lease of Office Space (10year) from November 1, 2023 to October 31, 2033	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23	21-Jun-23	23-Jun-23	25-Jun-23	31-Dec-33	N/A	Corporate Budget	20,162,473.13	20,162,473.13
PCFR-012	Over-the-counter- Purchase Paid thru Petty Cash Fund	LANDBANK	NO	Shopping 52.1(a)	N/A	N/A	N/A	N/A	N/A	19-Jun-23	N/A	19-Jun-23					N/A	Corporate	82,063.54	82,063.54
ADAP-012	Meals and Flower Arrangement for the Sol Opening of Mandaue Highway Branch on July 3, 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	27-Jun-23	N/A	27-Jun-23	28-Jun-23	29-Jun-23	29-Jun-23	03-Jul-23	N/A	Corporate Budget	10,000.00	9,980.00
OFEQ-012	Procurement of Printer AOC VIII Samar FT	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	16-Jan-23	N/A	N/A	N/A	23-Jan-23	N/A	N/A	27-Jan-23	27-Jan-23	Corporate Budget	15,000.00	9,500.00
OFEQ-012	Purchase of External Hard Drive for Calbayog Branch CCTV Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	16-Jan-23	N/A	N/A	N/A	23-Jan-23	N/A	N/A	N/A	N/A	Corporate Budget	19,000.00	13,960.00
SAOS-012	Purchase of Toner for Brother Printer (NAC) Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	16-Jan-23	N/A	N/A	N/A	23-Jan-23	N/A	N/A	N/A	N/A	Corporate Budget	24,000.00	23,799.00
OFEQ-012	Purchase of Battery for the Generator	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	16-Jan-23	N/A	N/A	N/A	23-Jan-23	N/A	N/A	N/A	N/A	Corporate Budget	14,000.00	8,200.00
SAOS-004	Purchase of Supplies for the 1st Quarter Not Available at DBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	30-Jan-23	N/A	N/A	N/A	03-Feb-23	N/A	03-Feb-23	28-Feb-23	28-Feb-23	Corporate Budget	46,950.00	16,446.00
RAMS-012	Purchase of Tire for Service Vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	30-Jan-23	N/A	N/A	N/A	10-Feb-23	N/A	10-Feb-23	N/A	N/A	Corporate Budget	32,000.00	30,200.00
SAOS-012	Purchase of Cleaning Materials for 1st Semester 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	30-Jan-23	N/A	N/A	N/A	10-Feb-23	N/A	10-Feb-23	N/A	N/A	Corporate Budget	19,050.00	18,724.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
OFEQ-012	Air-Conditioning Unit (ACU) for Landbank Leyte Accounting Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	30-Jan-23	N/A	N/A	N/A	14-Feb-23	N/A	20-Mar-23	N/A	N/A	Corporate Budget	168,520.00	141,150.00
SAOS-004	Purchase Office Supplies for the 1st Quarter of 2023 (Jan-Mar 2023)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	30-Jan-23	N/A	N/A	N/A	22-Feb-23	N/A	22-Feb-23	N/A	N/A	Corporate Budget	43,600.00	38,190.00
LRPV-013	Container Van Lease as Storage Space for Bank Files	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	30-Jan-23	15-Feb-23	N/A	N/A	N/A	N/A	Corporate Budget	713,680.80	713,680.80
FUAL	Fuel Consumption for CY 2023	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products & Airline Tickets	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	06-Feb-23	N/A	06-Feb-23	N/A	N/A	Corporate Budget	200,000.00	195,000.00
OFEQ-012	Uninterrupted Power Supply (UPS) for Landbank Borongan Branch (Offsite ATMs for LGU Maydolong and LGU Balangkayan	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	65,160.00	60,927.60
FUAL	Purchase of Fuel and Lubricants for Branch Service Vehicle and Genset for CY 2023	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products & Airline Tickets	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	90,000.00	90,000.00
RAMS-012	Cleaning of Airconditioning Unit for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	21-Mar-23	N/A	21-Mar-23	N/A	N/A	Corporate Budget	16,000.00	16,000.00
FUAL	Fuel Consumption for CY 2023	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products & Airline Tickets	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	01-Mar-23	N/A	01-Mar-23	N/A	N/A	Corporate Budget	101,000.00	77.56/liter
SAOS-012	Purchase of Printer Inks for Branch Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	01-Mar-23	N/A	01-Mar-23	N/A	N/A	Corporate Budget	10,125.00	9,700.00
PCAT-012	Mailing Charges for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	18,900.00	107/pack
MISC-012	Pest Control for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	01-Mar-23	N/A	01-Mar-23	N/A	N/A	Corporate Budget	12,900.00	10,980.00
RAMS-012	For Repair and Maintenance Vehicle Toyota Hi-lux FHZ 237	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	23,500.00	22,000.00
OFEQ-012	Network Video Recorder (NVR) for Landbank Naval Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	28,353.00	N/A
RAMS-012	For Repair and Maintenance Vehicle Toyota Hi-lux FHZ 237	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	26,000.00	26,000.00
012	Purified Drinking Water for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	12,600.00	12,600.00
FUAL	Fuel Consumption for CY 2023	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products & Airline Tickets	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	250,000.00	250,000.00
PCAT-012	Mailing for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	50,000.00	50,000.00
RAMS-012	Tire Replacement for Service Vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	27,200.00	27,200.00
012	Drinking Water Services for Cy 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	60,000.00	45/container
FUAL	Fuel for Service Vehicle and Generator Set for CY 2023	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products & Airline Tickets	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	250,000.00	88.90/liter
PCAT-012	Courier/Mailing Services for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	60,000.00	107/pack
FUAL	Fuel for January-December 2023	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products & Airline Tickets	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	50,000.00	50,000.00
PCAT-012	Courier Service for January-December 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	18,000.00	18,000.00
PCAT-012	Payment for Courier Services (Freight) for the Period January-December 2023 of Samar AC	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	40,020.00	40,020.00
RAMS-012	Replacement of Tires of Samar LC Service Vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	32,000.00	23,200.00
OFEQ-012	Purchase of 1 Refrigerator for Branch's Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	25,000.00	17,250.00
SAOS-012	Emergency Purchase of 3pcs Toner and 1 pc Drum for the Replacement of Consumed Branch Toner & Drum for the Photocopier and Printer Machine used bythe Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	17,000.00	14,280.00
OFEQ-012	Purchase of Filing Cabinet with Vault	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	21-Feb-23	N/A	21-Feb-23	N/A	N/A	Corporate Budget	45,000.00	14,285.00
OFEQ-012	Purchase of Plastic Chairs	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	14,000.00	9,750.00
RAMS-012	Purchase of Rain Visor and Leather Seat Cover for Toyota Hilux-Service Vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	20,000.00	17,500.00
FUAL	Fuel for January 2023 - December 2023	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products & Airline Tickets	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	23-Feb-23	N/A	23-Feb-23	N/A	N/A	Corporate Budget	120,000.00	68/liter
SAOS-012	Procurement of Toner for OKI Printer/Scanner for Branch Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	23-Feb-23	N/A	23-Mar-23	N/A	N/A	Corporate Budget	21,000.00	20,100.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-012	Purchase of Various Office Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	49,000.00	43,200.00
SAOS-004	Purchase of Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	07-Mar-23	N/A	07-Mar-23	N/A	N/A	Corporate	221,860.00	134,820.00
SAOS-012	Toner for OKI Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	20,700.00	20,100.00
RAMS-012	Repair and Maintenance of Service Vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	40,000.00	39,800.00
OFEQ-012	Uninterrupted Power Supply (UPS) for Landbank Borongan Branch (Offsite ATM for LGU Borongan City Hall	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	28-Mar-23	N/A	N/A	Corporate Budget	39,440.00	30,875.00
OFEQ-012	Additional CCTV Camera-1 Entrance Door, 1 Lobby, 1 Loading Area, 1 Vault, 1 Pantry	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Feb-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	49,850.00	39,500.00
FUAL	For Service Vehicle Hilux TJO 420 & Generator Set One (1) Year Consumption	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products & Airline Tickets	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	238,000.00	167,432.00
MISC-012	Pest Control Treatment Services for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	10-May-23	N/A	10-May-23	N/A	N/A	Corporate Budget	30,000.00	30,000.00
PCAT-012	Mailing Charges and/or Freight Charges for the Month of January to December 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	80,000.00	107/pack
013	Quarter's Privilege for January-Decemeber 2023 fo Branch Head	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	21-Mar-23	N/A	21-Mar-23	N/A	N/A	Corporate Budget	48,000.00	48,000.00
RAMS-012	Replacement of Outdoor Fan and Board of 1 Airconditioning Unit	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	21-Mar-23	N/A	21-Mar-23	N/A	N/A	Corporate Budget	15,000.00	15,000.00
OFEQ-012	Purchase of Water Dispenser for Branch Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	21-Mar-23	N/A	21-Mar-23	N/A	N/A	Corporate Budget	8,500.00	8,500.00
SAOS-012	Toner for OKI ES5162 (For NAC)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	27,800.00	27,800.00
012	January 2023 to December 2023 Drinking Water	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	12,000.00	12,000.00
OFEQ-012	Replacement of 2 Units Inkjet Printer for EDST/ Salary Loan and Back Room	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	49,000.00	38,160.00
FUAL	January 2023 to December 2023 Fuel for Service Vehicle and Generator Set	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products & Airline Tickets	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	259,000.00	259,000.00
OFEQ-012	Replacement of Executive Chair for Manager, Junior Excutive Chairs for BOO & BSO, Tellers Chairs for Tellers, DE & NAC and Clerical Chairs	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	66,000.00	48,245.00
RAMS-012	Quarterly Preventive Maintenance of ACUs for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	30,000.00	29,600.00
SAOS-012	Purchase of 2 Toner and 2 Drum for OKI ES5162 Printer with Delivery Fee for Branch Use for Account Opening	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	02-Mar-23	N/A	02-Mar-23	N/A	N/A	Corporate Budget	19,200.00	18,700.00
012	Purchase of Drinking Waterfor CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	25,200.00	18,900.00
FUAL	Purchase of Fuel for CY 2023	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products & Airline Tickets	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	500,000.00	67.50/liter
PCAT-012	Postage or Courier of the Documents or Letter for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	165,000.00	107/pack
RAMS-012	Quarterly Maintenance of ACUs for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	39,600.00	27,000.00
OFAF-012	Proposed Minor Repair Works for Southern leyte Lending Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Feb-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	119,000.00	119,000.00
SAOS-012	Purchase of Ink Printers L6190 and L3120 for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	22,020.00	-
SAOS-012	Purchase of Cleaning/Janitorial Supplies for Branch Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	17,460.00	-
PCAT-012	Freight Services for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	46,400.00	36,918.00
OFEQ-012	Replacement of Inkjet Printer for Branch Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	20,000.00	14,835.00
012	Purified Drinking Water for January 2023- December 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	N/A	N/A	Corporate Budget	13,500.00	9,000.00
PCAT-012	Courier Service for January 2023 - December 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	N/A	N/A	Corporate Budget	125,000.00	107/pack
SAOS-004	Purchase of Various Supplies for Branch Use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	20-Mar-23	N/A	20-Mar-23	N/A	N/A	Corporate	61,800.00	36,899.00
PCAT-012	Mailing and Freight Charges for the Month of January to December 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	36,000.00	107/pack
012	Purified Drinking Water for January 2023- December 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	38,250.00	25,500.00
FUAL	Fuel for January 2023 - December 2023	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products & Airline Tickets	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	180,000.00	64.00/liter
PCAT-012	Courier Service for January 2023 - December 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Mar-23	N/A	N/A	N/A	22-Mar-23	N/A	22-Mar-23	N/A	N/A	Corporate Budget	150,000.00	107/pack
OFEQ-012	Preventive Maintenance Servicees (PMS) of Generator Set for Landbank Allen Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	96,000.00	-

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-012	Procurement of Toner for OKI ES5162 printer (NAC) including Delivery Cost	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	20,100.00	20,100.00
OFEQ-012	Lateral Filing Cabinet for Borongan Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	50,000.00	29,790.00
012	Procurement of Purified Drinking Water for Borongan Branch for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	10,300.00	10,290.00
012	Quarter's Privilege for DM Regoberto G. Monday	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	95,000.00	95,000.00
SAOS-012	Purchase of OKI ES5162 Consumables for NAC Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	23,700.00	-
OFEQ-012	Uninterrupted Power Supply (UPS) for Landbank Borongan Branch (Offsite ATM for LGU Dolores	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	39,440.00	-
MISC-012	Dismantling, Hauling, and Repair of Damaged Finishes	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-Jun-23	N/A	N/A	Corporate Budget	198,000.00	195,000.00
LRPV-013	Cost of Lease/Rental for 1 Building to be used as Records Rooms/ warehouse of Documents & Office Equipments of LBP Calbayog-Gomez Branch for 2023 (Branch to be Closed on Feb 10, 2023)	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	N/A	N/A	N/A	Corporate Budget	420,000.00	420,000.00
RAMS-002	Purchase of Battery for UPS Use of Calbayog Branch	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate	33,905.00	33,905.00
FUAL	Payment for Gasoline of SV YOT-309 for January - Decemeber 2023	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products & Airline Tickets	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	260,000.00	58.95/liter
PCAT-012	Payment for Freight Charges: January-Decemeber 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	240,000.00	107/pack
RAMS-012	Payment for 10,000km periodic check-up of FSSC8 Mitsubishi-Xpander with Conduction Sticker YOT-309	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	16-May-23	16-May-23	Corporate Budget	8,000.00	7,733.01
OFEQ-012	Payment for the Purchase of Monochrome Printer (for LBP-LRA Kiosk Workstation)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	29-May-23	29-May-23	Corporate Budget	20,000.00	11,264.00
012	Payment for Drinking Water: January - December 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	14,640.00	11,430.00
FUAL	Fuel Consumption for 2023 (Vehicle & Genset)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	120,000.00	75.00/liter
012	Purified Drinking Water for Leyte AC for the Period January-December 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	17,600.00	15,000.00
PCAT-012	Courier for Mailing of Leyte AC Documents for the Period Jan-Dec 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	30,000.00	125/pack
SAOS-004	To Purchase Office Supplies for the 2nd Quarter of 2023 (Apr-June 2023)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	42,600.00	33,700.00
SAOS-004	Various Cleaning Supplies - 1st Quarter	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate	15,875.00	15,325.00
013	Quarter's Allowance for Branch Head Cy 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	48,000.00	48,000.00
OFEQ-012	Initial Purchase of Refrigerator	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	20,000.00	17,250.00
RAMS-012	Tire for LBP Service Vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	45,000.00	41,200.00
OFEQ-012	Procurement of Printers for Samar LC Personnel	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	90,000.00	89,900.00
OFEQ-012	Purchase of 55-inch TV for Branch use for Queing System and Marketing/Promotional Videos	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	40,000.00	26,160.00
FUAL	Diesel for Branch Service Vehicle and Generator Set for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	120,000.00	120,000.00
SAOS-004	Purchase of Office Supplie for Branch Use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate	41,650.00	19,379.15
013	Quarter's Privilege for February-Decemeber 2023	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	44,000.00	44,000.00
RAMS-012	Purchase of Tire 27x8.50 for Branch Service Vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	20,000.00	17,364.00
OFEQ-012	Purchase of Bill Counter for Branch Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	99,000.00	90,000.00
RAMS-012	Proposed Minor Repair Works of Roofing System at Genset Area for Landbank Tacloban Real Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	21,000.00	20,000.00
OFEQ-012	Purchase of Steel Cabinets for Filing Purposes	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	58,000.00	54,800.00
SAOS-004	Purchase of Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate	15,950.00	6,572.00
SAOS-012	Purchase of HP Toner for DOBS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A	09-May-23	N/A	N/A	Corporate Budget	28,000.00	25,920.00
RAMS-012	1 lot: Labor and Materials for the Repair of Hazardous Waste Storage Room	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-May-23	N/A	N/A	N/A	09-May-23	N/A		N/A	N/A	Corporate Budget	128,523.42	119,720.50
FUAL	Fuel Consumption for Service Vehicle and Genset for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-May-23	N/A	N/A	N/A	26-May-23	N/A	26-May-23	N/A	N/A	Corporate Budget	24,000.00	24,000.00
SAOS-004	Purchase of Supplies for the Second Quarter 2023 not available at DBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	22-May-23	N/A	N/A	N/A	26-May-23	N/A	26-May-23	N/A	N/A	Corporate Budget	45,250.00	22,950.00
OFEQ-012	Purchase of the replacement of eight (8) worn-out clerical chairs for FSSC 8	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-May-23	N/A	N/A	N/A	26-May-23	N/A	26-May-23	N/A	N/A	Corporate Budget	40,000.00	31,160.00
OFEQ-012	Purchase of excess pipes for two (2) new air conditioning units (3tr flr mtd ACU & 2.5 split type (ACU) located at OCH Area	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-May-23	N/A	N/A	N/A	26-May-23	N/A	26-May-23	N/A	N/A	Corporate Budget	18,461.00	19,306.00
OFEQ-012	Installation Charge of 1 unit 3tr flr mtd & 1 unit 2HP sa	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-May-23	N/A	N/A	N/A	26-May-23	N/A	26-May-23	N/A	N/A	Corporate Budget	9,400.00	9,350.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
OFEQ-012	Labor and Purchase of Stirling Receipt Damper Block (FRU) Replacement for CDM Onsite Terminal Number 04163001 (NCR)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-May-23	N/A	N/A	N/A	26-May-23	N/A	26-May-23	N/A	N/A	Corporate Budget	12,089.53	12,089.53
013	Quarter's Allowance January-December 2023 (LBP as Lessor)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-May-23	N/A	N/A	N/A	26-May-23	N/A	26-May-23	N/A	N/A	Corporate Budget	42,000.00	42,000.00
013	Quarters Privilege to reassigned or transferred Employees	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-May-23	N/A	N/A	N/A	26-May-23	N/A	26-May-23	N/A	N/A	Corporate Budget	40,000.00	40,000.00
013	Quarters Allowance for Samar Lending Center Employees for the Months of January-December 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-May-23	N/A	N/A	N/A	26-May-23	N/A	26-May-23	N/A	N/A	Corporate Budget	42,000.00	42,000.00
013	Quarters Allowance for Samar Lending Center Employees for the Months of January-December 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-May-23	N/A	N/A	N/A	26-May-23	N/A	26-May-23	N/A	N/A	Corporate Budget	42,000.00	42,000.00
OFEQ-012	Purchase/Replacement of Smart TV for Branch CQS Purposes	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-May-23	N/A	N/A	N/A	26-May-23	N/A	26-May-23	N/A	N/A	Corporate Budget	45,000.00	19,000.00
SAOS-012	Purchase of Ink Printer L6190, L3210, LX310 Ribbon Cartridge for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-May-23	N/A	N/A	N/A	26-May-23	N/A	26-May-23	N/A	N/A	Corporate Budget	48,000.00	20,632.00
RAMS-012	Labor and Materials for the Repair of Various Units Aircon	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-May-23	N/A	N/A	N/A	26-May-23	N/A	26-May-23	N/A	N/A	Corporate Budget	92,000.00	91,790.00
SAOS-012	Payment for the Purchase of Toner-OKI & Drum-OKI for Calbayog Branch DOBS Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	32,500.00	32,500.00
RAMS-012	Supply of Labor and Materials for Tire Replacement and Maintenance of the Branch Service Vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	29,000.00	14,800.00
SAOS-004	Various Office Supplies for COA Use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate	36,805.00	23,959.00
SAOS-012	Purchase of Ink Cartridge for Brother MFC-J200 Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	18,000.00	15,520.00
SAOS-012	Risograph of Bank Forms for 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	10,400.00	10,240.00
FUAL	Payment for Gasoline of FHZ 237 for January-December 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	190,000.00	59.00/liter
SAOS-012	Purchase of Supplies for the 2nd and 3rd Quarter	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	23,850.00	18,145.00
MISC-012	Meals for the Conduct of the Loan Origination System Retooling on June 17, 2023 at the Landbank Tacloban Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	16-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	16,125.00	16,125.00
SAOS-004	Purchase of Supplies for the Second and Third Quarter	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate	15,120.00	10,072.00
SAOS-004	Purchase of Office Toiletries and other Janitorial Supplies for the second and third Quarter	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	34,500.00	23,460.00
SAOS-004	Office Supplies for 2nd Quarter	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate	94,324.00	81,864.00
RAMS-012	Replacement of Generlor Set Battery PN:G16111160	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	14,000.00	13,250.00
SAOS-012	Drum and Toners for OKI ES6182 MFP	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	48,000.00	47,000.00
OFEQ-012	Purchase of 8Tb External Hard Drive for CCTV Back up	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	14,000.00	13,990.00
FUAL	Purchase of Diesel for Branch Service Vehicle with Plate Number YEV 576 for the year 2023	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products & Airline Tickets	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	160,000.00	95,000.00
RAMS-012	Payment for the Preventive Maintenance check-up for branch Genset with Transportation Charge	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	40,000.00	30,000.00
SAOS-004	Purchase of Various Common Use Supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate	14,000.00	7,150.00
RAMS-12	Preventive Maintenance of Service Vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	15,000.00	12,966.00
013	Quarter's Privilege of Buenaventura V. Leyva , Assistant Vice President (PG 13), for CY 2023	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	46,000.00	46,000.00
SAOS-004	Purchase of Varlouse Sanitary Supplies	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate	23,400.00	14,080.00
SAOS-004	Purchase of Various Cleaning/Janitorial Supplies for Branch Use Cy	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate	22,900.00	9,864.00
SAOS-004	Purchase of Various Supplies for Branch Use Cy 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate	56,550.00	26,655.50
RAMS-012	Labor and Materials for the Repair of OKI Printer and Scanner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-23	N/A	N/A	N/A	16-Jun-23	N/A	16-Jun-23	N/A	N/A	Corporate Budget	15,000.00	14,490.00
SAOS-012	Purchase of Ink Printer for Canon G3010 and G2010	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	N/A	-	N/A	N/A	Corporate Budget	45,000.00	36,000.00
SAOS_004	Purchas eof Supplies for the 3rd Quarter Not Available at DBM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	N/A	-	N/A	N/A	Corporate Budget	37,800.00	18,388.50
OFEQ-012	Replacement of the Damaged Water Tank	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	N/A	-	N/A	N/A	Corporate Budget	30,000.00	28,000.00
OFEQ-012	Replacement of Drum Kit of Kyocera Photocopier	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	N/A	-	N/A	N/A	Corporate Budget	10,000.00	9,219.00
SAOS-012	Ink for Epson L3210/L3110	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	N/A	-	N/A	N/A	Corporate Budget	11,200.00	11,000.00
OFAF-012	Provision of Bollards for Landbank Paranas Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	N/A	-	N/A	N/A	Corporate Budget	34,000.00	34,000.00
RAMS-012	Repair of Branch's Service Vehicle	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	N/A	-	N/A	N/A	Corporate Budget	50,000.00	33,490.00
SAOS-004	Purchase of Various Supplie sfor Branch Use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	N/A	-	N/A	N/A	Corporate	23,750.00	16,470.00
RAMS-012	Payment for Transfer of 1 unit CCTV and refocusing of 5 units CCTV	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	N/A	-	N/A	N/A	Corporate Budget	20,000.00	20,000.00
PCAT-012	Telphone and Internet Subscription Lock-up for 24 Months	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	N/A	-	N/A	N/A	Corporate Budget	108,000.00	108,000.00
SAOS_004	Purchase of Vaarious Supplies for Branch Use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A	-	N/A	-	N/A	N/A	Corporate	14,850.00	6,320.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-004	Purchase of Various Supplies for Branch Use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A		N/A		N/A	N/A	Corporate	16,300.00	4,780.00
002	PPT, PCT and EEM for Electricity Use	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	16-Jan-23	N/A	N/A	N/A	31-Mar-23	N/A	31-Mar-23	N/A	N/A	Corporate	176,650.00	176,650.00
002	For Power Service Connection, Service Metering and Line Construction	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	16-Jan-23	N/A	N/A	N/A	31-Mar-23	N/A	31-Mar-23	N/A	N/A	Corporate Budget	76,600.24	76,600.24
RAMS-006	Repair of Service Vehicle - Aircon and Suspension Services	LANDBANK	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	49,600.00	49,600.00
LRPV-013	Procurement of Goods and Services; Lease of Privately-Owned Real Estate for Tacloban Real 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	02-May-23	02-May-23	N/A	N/A	N/A	N/A	Corporate Budget	11,700,000.00	11,700,000.00
SAOS-012	Procurement of Epson ink 003 for Office Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Jun-23	N/A	N/A	N/A		N/A		N/A	N/A	Corporate Budget	20,000.00	13,700.00
OFEQ-002	Labor and Materials for the Immediate repair and Replacement of Spare Parts and/or Consumables of Kyocera-Mita Ecosys FS - 1320D and Kyocera Ecosys M2535DN/L	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-May-23	N/A	22-May-23	N/A	N/A	Corporate Budget	18,000.00	18,000.00
SAOS	OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate Budget	69,760.00	62,935.00
OFEQ	4 UNITS CCTV CAMERA	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Jan-23	-	-	-	-	-	Corporate Budget	24,300.00	24,300.00
SAOS	OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-23	-	-	-	-	-	Corporate	38,950.00	38,470.00
OFEQ	4 UNITS MULTIFUNCTION PRINTER	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-23	-	-	-	-	-	Corporate	60,000.00	56,000.00
OFEQ	SUPPLY, DELIVERY, INSTALLATION, COMMISSIONING AND TESTING OF ACU FOR ZAMBOANGA DEL NORTE LENDING CENTER - OZAMIZ SATELLITE OFFICE INCLUDING DISMANTLING OF EXISTING UNITS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb-23	-	-	-	-	-	Corporate Budget	335,300.00	323,000.00
SAOS	VARIOUS OFFICE SUPPLIES (PAPER, MULTICOPY AND MULTI-PURPOSE)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Feb-23	-	-	-	-	-	Corporate Budget	88,700.00	79,880.00
SAOS	60 BOXES CONTINUOUS FORM 1 PLY 11X9 1/2	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Feb-23	-	-	-	-	-	Corporate	40,000.00	30,000.00
SAOS	OFFICE SUPPLIES (INK CART, EPSON, BLACK,CYAN,MAGENTA, YELLOW AND BLACK)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Feb-23	-	-	-	-	-	Corporate Budget	69,000.00	25,300.00
OFEQ	SUPPLY, DELIVERY AND INSTALLATION OF NETWORK VIDEO RECORDER FOR CCTV (1 UNIT)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Feb-23	-	-	-	-	-	Corporate Budget	20,350.00	19,350.00
SAOS	CONTINUOUS FORM (1 PLY PLAIN) FOLDER WITH TAB, LEGAL AND RECORD BOOK	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-Mar-23	-	-	-	-	-	Corporate Budget	34,900.00	27,969.00
PCAT	COURIER SERVICE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-Mar-23	-	-	-	-	-	Corporate Budget	95,909.00	95,909.00
OFEQ	MULTIFUNCTION PRINTER	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Mar-23	-	-	-	-	-	Corporate	39,000.00	37,580.00
OFEQ	FIRE EXTINGUISHER	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Mar-23	-	-	-	-	-	Corporate	15,000.00	14,490.00
RAMS	BRAND NEW TIRE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Mar-23	-	-	-	-	-	Corporate Budget	30,800.00	30,800.00
OFEQ	SUPPLY, DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF ACU (1 SET 2.0 TR WALL MOUNTED - INVERTER)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Mar-23	-	-	-	-	-	Corporate Budget	112,250.00	76,376.00
OFEQ	PRINTER (MONOCHROME)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Mar-23	-	-	-	-	-	Corporate	20,000.00	19,295.00
PCAT	COURIER SERVICE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Mar-23	-	-	-	-	-	Corporate Budget	128,520.00	128,520.00
OFEQ	PHOTOCOPIER (MANUAL & AUTOMATIC)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Mar-23	-	-	-	-	-	Corporate Budget	120,000.00	78,000.00
OFEQ	ATM BILLABLE PARTS FOR LGU SIAY OFFSITE (1 UNIT HARD DISK)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Mar-23	-	-	-	-	-	Corporate Budget	155,283.50	155,283.50
SAOS	4TB EXTERNAL HARD DRIVE	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Apr-23	-	-	-	-	-	Corporate	49,000.00	47,980.00
SSU	ELECTRICAL MATERIALS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Apr-23	-	-	-	-	-	Corporate Budget	51,200.00	46,500.00
OFEQ	SUPPLY AND INSTALLATION (2 LOCK MOVEMENTS TIMELOCK/ REPAIR OF MAIN VAULT DOOR , CASH SAFE TIME DELAY LOCKSET AND TRANSPORTATION)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Apr-23	-	-	-	-	-	Corporate Budget	23,500.00	23,500.00
SAOS	CONTINUOUS FORM 11X9 1/2, 1 PLY BD70	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	-	-	-	-	-	Corporate	27,000.00	22,200.00
SAOS	ALCOHOL	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	-	-	-	-	-	Corporate	21,120.00	21,029.80
RAMS	BRANCH VEHICLE TIRE	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-May-23	-	-	-	-	-	Corporate	28,000.00	27,720.00
OFAF	STORAGE STEEL CABINET	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	-	-	-	-	-	Corporate	62,000.00	40,000.00
SAOS	LANDBANK FORMS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	-	-	-	-	-	Corporate Budget	54,600.00	33,340.00
MISC	MEALS, SNACKS AND LUNCH (RETOOLING)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	-	-	-	-	-	Corporate Budget	22,050.00	20,790.00
SAOS	PEST CONTROL	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	-	-	-	-	-	Corporate Budget	63,000.00	39,960.00
OFEQ	SUPPLY, DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF ACU (2 SETS 3.0 TR FLOOR MOUNTED - INVERTER)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	-	-	-	-	-	Corporate Budget	319,000.00	314,350.00
PCAT	COURIER SERVICE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	-	-	-	-	-	Corporate Budget	119,988.00	109,988.00
RAMS	QUARTERLY GENERAL CLEANING OF AIRCONDITIONING UNITS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	-	-	-	-	-	Corporate Budget	36,000.00	29,800.00
PCAT	TWO YEAR SUBSCRIPTION AND INSTALLATION OS MPLS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23	-	-	-	-	-	Corporate Budget	290,000.00	222,000.00
RAMS	TIMING BELT, TENSIONER/INNER IDLER BEARING, TENSIONER/ADJUSTER ASS AND LABOR	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun-23	-	-	-	-	-	Corporate Budget	19,900.00	18,865.00
OFEQ	FASCIA- DIEBOLD/NIXDORF ATM UNIT AT LGU POLANCO	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun-23	-	-	-	-	-	Corporate	52,920.00	52,920.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	22-Dec-22	22-Dec-22	N/A	27-Dec-22	06-Jan-23	N/A	Corporate	52,340.00	17,250.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
PCAT	Installation and Subscription of 6 MBPS-IP VPN lease line for LBP Lupon Branch (Inclusive of VAT), 2 Year contract and one time charge (OTC)	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	22-Dec-22	22-Dec-22	N/A	27-Dec-22	06-Jan-23	N/A	Corporate Budget	195,595.60	195,595.60
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	22-Dec-22	22-Dec-22	N/A	27-Dec-22	06-Jan-23	N/A	Corporate	45,450.00	30,870.00
PCAT	Installation and Subscription of 6 MBPS-IP VPN lease line for LBP Kapalong Agri Hub Branch (Inclusive of VAT), 2 Year contract and one time charge (OTC)	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	19-Dec-22	19-Dec-22	N/A	22-Dec-22	02-Jan-23	N/A	Corporate Budget	195,595.60	195,595.60
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	22-Dec-22	22-Dec-22	N/A	27-Dec-22	06-Jan-23	N/A	Corporate	52,340.00	20,300.00
SAOS	Various Bank Forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	18-Jan-22	18-Jan-22	N/A	21-Jan-22	01-Feb-22	N/A	Corporate Budget	12,000.00	11,800.00
RAMS	Replacement of Tires (Size 215/65 R16) (Toyota Innova)	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	18-Jan-23	18-Jan-23	N/A	21-Jan-23	01-Feb-23	N/A	Corporate Budget	35,800.00	31,840.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	26-Jan-23	26-Jan-23	N/A	31-Jan-23	09-Feb-23	N/A	Corporate	20,000.00	17,000.00
OFEQ	Bill Couter Heavy Duty Console -Type with Automatic Shutter	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	26-Jan-23	26-Jan-23	N/A	31-Jan-23	09-Feb-23	N/A	Corporate Budget	170,000.00	130,000.00
SAOS	Green HCFC Fire Extinguisher Weight 6.6 kg	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	26-Jan-23	26-Jan-23	N/A	31-Jan-23	09-Feb-23	N/A	Corporate	12,000.00	9,000.00
SAOS	Red Dry Chemical Fire Extinguisher 10 lbs (Kapalong Agri-Hub use)	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	26-Jan-23	26-Jan-23	N/A	31-Jan-23	09-Feb-23	N/A	Corporate Budget	18,000.00	13,000.00
PCAT	Installation and 1 yr Subscription of Internet Connection for Kapalong Agri-Hub	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	26-Jan-23	26-Jan-23	N/A	31-Jan-23	09-Feb-23	N/A	Corporate Budget	45,000.00	32,500.00
OFEQ	Scanner Sheet Fed	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	09-Feb-23	09-Feb-23	N/A	14-Feb-23	23-Feb-23	N/A	Corporate Budget	35,000.00	28,995.00
ATPH	Hauling/Transport Cost of One (1) Unit Mosler Cash Safe Model: 6033 Measurement: 73" x 40" x 29"	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	09-Feb-23	09-Feb-23	N/A	14-Feb-23	23-Feb-23	N/A	Corporate Budget	40,000.00	39,000.00
PCAT	Installation and 1 Year Subscription of Internet Connection for Lupon Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	09-Feb-23	09-Feb-23	N/A	14-Feb-23	23-Feb-23	N/A	Corporate Budget	45,000.00	32,500.00
JAMS	Various Janitorial Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	09-Feb-23	09-Feb-23	N/A	14-Feb-23	23-Feb-23	N/A	Corporate Budget	10,790.00	7,776.76
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	09-Feb-23	09-Feb-23	N/A	14-Feb-23	23-Feb-23	N/A	Corporate	23,980.00	25,177.59
RAMS	Electrical Materials Commercial Service per Diem charge service trip charge	LANDBANK	NO	Direct Contracting	-	-	N/A	-	-	N/A	N/A	09-Feb-23	09-Feb-23	N/A	14-Feb-23	23-Feb-23	N/A	Corporate Budget	24,080.00	24,080.00
OFAF	Overhead Door Closer	LANDBANK	NO	Direct Contracting	-	-	N/A	-	-	N/A	N/A	09-Feb-23	09-Feb-23	N/A	14-Feb-23	23-Feb-23	N/A	Corporate	18,500.00	18,500.00
RAMS	Supply of Labor and Materials for the Repair of Generator set for LBP Mati Branch	LANDBANK	NO	Direct Contracting	-	-	N/A	-	-	N/A	N/A	09-Feb-23	09-Feb-23	N/A	14-Feb-23	23-Feb-23	N/A	Corporate Budget	40,000.00	40,000.00
OFEQ	Main Module Head W/O Align, CRS CPT	LANDBANK	NO	Direct Contracting	-	-	N/A	-	-	N/A	N/A	09-Feb-23	09-Feb-23	N/A	14-Feb-23	23-Feb-23	N/A	Corporate	223,240.00	223,240.00
SAOS	Various Bank Forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	21-Feb-23	21-Feb-23	N/A	24-Feb-23	07-Mar-23	N/A	Corporate Budget	56,000.00	38,800.00
OFEQ	Supply and Delivery of 120 Toners with free use of 20 printers for CY 2023, Monochrome (CL)	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	09-Mar-23	09-Mar-23	N/A	14-Mar-23	23-Mar-23	N/A	Corporate Budget	144,000.00	119,800.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	09-Mar-23	09-Mar-23	N/A	14-Mar-23	23-Mar-23	N/A	Corporate	25,585.00	19,149.50
OFAF	Supply and Deliver of Various Chairs	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	09-Mar-23	09-Mar-23	N/A	14-Mar-23	23-Mar-23	N/A	Corporate Budget	126,000.00	76,880.00
SAOS	Green HCFC Fire Extinguisher Weight Capacity: 6.6 kg	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	09-Mar-23	09-Mar-23	N/A	14-Mar-23	23-Mar-23	N/A	Corporate Budget	22,000.00	17,000.00
OFEQ	Ribbon for Compuprint SP40 Plus	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	23-Mar-23	23-Mar-23	N/A	28-Mar-23	06-Apr-23	N/A	Corporate Budget	230,000.00	223,600.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	23-Mar-23	23-Mar-23	N/A	28-Mar-23	06-Apr-23	N/A	Corporate	35,025.00	26,633.60
BCAR	Proposed Standard Building Marker for Landbank Lupon (Davao Oriental) Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	17-Feb-23	17-Feb-23	N/A	22-Feb-23	03-Mar-23	N/A	Corporate Budget	60,000.00	55,000.00
SAOS	Rental Fee of Photocopier for 6 months (minimum of 3,000 copies and spoilage allowance of 2% per month) (Kapalong Agri-Hub Use)	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	12-Jan-22	12-Jan-22	N/A	17-Jan-22	25-Jan-22	N/A	Corporate Budget	21,000.00	19,200.00
SAOS	Supply and Delivery of Toners with Free use of Printers for (Kapalong Agri-Hub Use)	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	12-Jan-22	12-Jan-22	N/A	17-Jan-22	26-Jan-22	N/A	Corporate Budget	43,200.00	38,000.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	27-Oct-22	27-Oct-22	N/A	03-Nov-22	14-Nov-22	N/A	Corporate	36,600.00	25,150.00
RAMS	Tires Compatible for Toyota Innova 205/65 R15 95H	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	25-May-23	25-May-23	N/A	31-May-23	09-Jun-23	N/A	Corporate	32,000.00	22,000.00
SAOS	Various Bank Forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	25-May-23	29-May-23	N/A	01-Jun-23	12-Jun-23	N/A	Corporate Budget	54,000.00	42,100.00
OFEQ	Heavy Duty Paper Shredder	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	25-May-23	25-May-23	N/A	31-May-23	09-Jun-23	N/A	Corporate Budget	75,000.00	40,410.00
OFEQ	Heavy Duty Sorting Machine (Money Counter)	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	25-May-23	25-May-23	N/A	31-May-23	09-Jun-23	N/A	Corporate Budget	900,000.00	725,000.00
OFEQ	Toner Cartridge, Black Laser,	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	25-May-23	25-May-23	N/A	31-May-23	09-Jun-23	N/A	Corporate Budget	33,600.00	28,000.00
OFEQ	Ribbon Black for Tally Dascom 1146 and Jollimark DP350+	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	25-May-23	25-May-23	N/A	31-May-23	09-Jun-23	N/A	Corporate Budget	50,000.00	25,000.00
OFEQ	Laptop Computer, Standard	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	25-May-23	25-May-23	N/A	31-May-23	09-Jun-23	N/A	Corporate Budget	67,100.00	63,500.00
SAOS	Ribbon for Tally DASCOM 2610+	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	25-May-23	25-May-23	N/A	31-May-23	09-Jun-23	N/A	Corporate Budget	141,000.00	15,118.00
OFEQ	Supply and Deliver of 60 Tone Cartridges with free usage of 10 printers	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	25-May-23	25-May-23	N/A	31-May-23	09-Jun-23	N/A	Corporate Budget	72,000.00	41,880.00
,00	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	25-May-23	25-May-23	N/A	31-May-23	09-Jun-23	N/A	Corporate	18,940.00	14,912.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	25-May-23	25-May-23	N/A	31-May-23	09-Jun-23	N/A	Corporate	29,000.00	14,792.50
JAMS	Various Janitorial Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	25-May-23	25-May-23	N/A	31-May-23	09-Jun-23	N/A	Corporate	11,955.00	8,025.00
JAMS	Various Janitorial Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	25-May-23	29-May-23	N/A	01-Jun-23	12-Jun-23	N/A	Corporate	18,200.00	9,207.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	25-May-23	29-May-23	N/A	01-Jun-23	12-Jun-23	N/A	Corporate	30,000.00	20,660.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
PCAT	2 Year subscription and installation of MPLS leased line for connecting LBP AOC XI to Ieres HO with bundle router	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	12-Apr-23	18-Apr-23	N/A	25-Apr-23	04-May-23	N/A	Corporate Budget	290,000.00	290,000.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	12-Apr-23	17-Apr-23	N/A	20-Apr-23	02-May-23	N/A	Corporate	83,360.00	47,895.00
SAOS	BIR Payment Form (4PLY)	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	12-Apr-23	18-Apr-23	N/A	24-Apr-23	03-May-23	N/A	Corporate Budget	18,600.00	17,060.00
SAOS	Fire Extinguisher Dry Chemical 10lbs or 4.5 kls	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	12-Apr-23	18-Apr-23	N/A	24-Apr-23	03-May-23	N/A	Corporate	18,000.00	17,340.00
OFEQ	Ribbon for Compuprint SP40 Plus Passbook Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	12-Apr-23	18-Apr-23	N/A	24-Apr-23	04-May-23	N/A	Corporate Budget	84,000.00	60,000.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	12-Apr-23	19-Apr-23	N/A	24-Apr-23	03-May-23	N/A	Corporate	21,600.00	11,020.00
IACT	Supply, Delivery, Installation and Activation of Applicable labor and materials for the CCTV System for LBP Panabo Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	12-Apr-23	15-Apr-23	N/A	24-Apr-23	03-May-23	N/A	Corporate Budget	45,000.00	42,990.00
OFEQ	Supply and Delivery of Photocopier	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	12-Apr-23	15-Apr-23	N/A	24-Apr-23	04-May-23	N/A	Corporate Budget	18,000.00	16,200.00
SAOS	Supply and Delivery of toners with free of use of printers for Davao LOFU	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	12-Apr-23	15-Apr-23	N/A	24-Apr-23	04-May-23	N/A	Corporate Budget	54,000.00	28,728.00
SAOS	1 Year Contract of Photocopying Services	LANDBANK	NO	Direct Contracting	-	-	N/A	-	-	N/A	N/A	12-Apr-23	15-Apr-23	N/A	24-Apr-23	02-May-23	N/A	Corporate	18,000.00	18,000.00
BCAR	Procurement of the FASCIA for the (1) ATM unit located at Davao Doctors Hospital SN 66DU400234	LANDBANK	NO	Direct Contracting	-	-	N/A	-	-	N/A	N/A	12-Apr-23	15-Apr-23	N/A	24-Apr-23	02-May-23	N/A	Corporate Budget	52,920.00	52,920.00
OFEQ	Software Upgrade of Money Sorter	LANDBANK	NO	Direct Contracting	-	-	N/A	-	-	N/A	N/A	12-Apr-23	15-Apr-23	N/A	24-Apr-23	02-May-23	N/A	Corporate	19,000.00	18,148.00
OFEQ	DOBS Toner & DOBS Drum Cart (OKI)	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	27-Apr-23	28-Apr-23	N/A	02-May-23	11-May-23	N/A	Corporate Budget	60,000.00	33,900.00
SAOS	Various Bank Forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	27-Apr-23	28-Apr-23	N/A	02-May-23	11-May-23	N/A	Corporate Budget	25,000.00	19,000.00
SAOS	Lot supply & Delivery of Various Forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	27-Apr-23	28-Apr-23	N/A	02-May-23	11-May-23	N/A	Corporate Budget	50,000.00	36,000.00
BCAR	Minor Repair of Branch Building	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	27-Apr-23	28-Apr-23	N/A	02-May-23	11-May-23	N/A	Corporate Budget	47,000.00	45,866.25
RAMS	Cost of Labor & Materials for dismantling, re-installation, re-commisioning of Three (3) functional Aircon Units	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	27-Apr-23	28-Apr-23	N/A	02-May-23	11-May-23	N/A	Corporate Budget	90,000.00	65,000.00
BCAR	Labor and Material for two Fabrication and installation of two (2) units LANDBANK Standrad Canopy/Tent	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	27-Apr-23	28-Apr-23	N/A	02-May-23	11-May-23	N/A	Corporate Budget	145,000.00	85,400.00
RAMS	Supply of Labor, Tools, Materials, and Consumables for dismantling, re-installation,re-commissioning of four (4) functional aircon units to Magsaysay Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	27-Apr-23	28-Apr-23	N/A	02-May-23	11-May-23	N/A	Corporate Budget	134,000.00	116,000.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	27-Apr-23	28-Apr-23	N/A	02-May-23	11-May-23	N/A	Corporate	41,650.00	16,842.00
JAMS	Various Janitorial Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	27-Apr-23	28-Apr-23	N/A	02-May-23	11-May-23	N/A	Corporate	41,000.00	11,182.00
RAMS	Maintenance/Cleaning Repair of Airconditioning Units for 1year	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	27-Apr-23	26-Apr-23	N/A	02-May-23	11-May-23	N/A	Corporate Budget	60,000.00	54,000.00
RAMS	Tires for Toyota Innova (Brand New) All Terrain - Size 265/65/R16	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	20-Apr-23	26-Apr-23	N/A	01-May-23	10-May-23	N/A	Corporate Budget	40,000.00	21,600.00
SAOS	Various Bank Forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	11-May-23	12-May-23	N/A	17-May-23	26-May-23	N/A	Corporate Budget	80,000.00	58,900.00
OFEQ	Supply and Delivery of Toners with Free use of Laser printer (Monochromatic 12PPM) (for 1 yr)	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	11-May-23	16-May-23	N/A	19-May-23	30-May-23	N/A	Corporate Budget	400,000.00	235,200.00
OFEQ	Multi Function Printer, Print, Scan, & Copy and Suitable to A4 Letter, Legal/Long Paper Sizes	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	11-May-23	12-May-23	N/A	17-May-23	26-May-23	N/A	Corporate Budget	15,000.00	14,950.00
SAOS	Various Bank Forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	11-May-23	12-May-23	N/A	17-May-23	26-May-23	N/A	Corporate Budget	49,875.00	45,950.00
JAMS	Pest Control Service for One(1) Year - Once a month for 12 mos. Area: 380 sq meter per floor, 1st and 2nd	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	11-May-23	12-May-23	N/A	17-May-23	26-May-23	N/A	Corporate Budget	49,800.00	42,000.00
RAMS	Supply of Labor, Tools, Materials, and Consumables for dismantling, re-installation of two (2) ACUs	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	11-May-23	12-May-23	N/A	17-May-23	26-May-23	N/A	Corporate Budget	30,000.00	26,000.00
OFEQ	Supply, delivery of Ink Cartridge/Toners (30 pcs) (Black) w/ free use of 6 printers	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	11-May-23	15-May-23	N/A	19-May-23	30-May-23	N/A	Corporate Budget	30,000.00	26,500.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	11-May-23	15-May-23	N/A	18-May-23	29-May-23	N/A	Corporate	29,595.00	6,364.50
RAMS	Tires for Service Vehicle 205/70 R15	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	11-May-23	12-May-23	N/A	17-May-23	26-May-23	N/A	Corporate	40,000.00	22,000.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	11-May-23	15-May-23	N/A	18-May-23	29-May-23	N/A	Corporate	40,700.00	29,530.00
OFEQ	Heavy Duty Bill Counter	LANDBANK	NO	NP-53.9 - Small Value	-	-	N/A	-	-	N/A	N/A	11-May-23	26-May-23	N/A	31-May-23	07-Jun-23	N/A	Corporate	150,000.00	128,000.00
OFEQ	Supply of Labor, Tools, Materials & Consumables for the re-installation & re-commissioning of four (4) ACUs & One (1) Outdoor ACU	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	11-May-23	12-May-23	N/A	17-May-23	26-May-23	N/A	Corporate Budget	329,150.00	271,500.00
IACT	Supply of Labor, Tools,, Material and consumables for the re-installation of CCTV Devices	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	11-May-23	25-Jun-23	N/A	29-Jun-23	10-Jul-23	N/A	Corporate Budget	35,140.00	33,380.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	11-May-23	15-May-23	N/A	19-May-23	29-May-23	N/A	Corporate	31,415.00	14,612.00
OFEQ	Supply, Delivery, Installation, Testing and Commissioning of 75K VA, Three Phase, 230 V, 60Hz Diesel Generating Unit	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	11-May-23	29-May-23	N/A	02-Jun-23	14-Jun-23	N/A	Corporate Budget	940,000.00	740,000.00
LRPV	Ten (10) Months Contract of Lease for Room Space (Quarter's Privilege for 2023 of Ida C. Labrador)	LANDBANK	NO	NP-53.10 Lease of Real Property and	-	-	N/A	-	-	N/A	N/A	16-Jun-23	19-Jun-23	N/A	22-Jun-23	27-Jun-23	N/A	Corporate Budget	40,000.00	40,000.00
LRPV	One (1) Year Contract of Lease for Room Space (Quarter's Allowance Entitlement of Sarah Theresa T. Delos Cientos)	LANDBANK	NO	NP-53.10 Lease of Real Property and	-	-	N/A	-	-	N/A	N/A	28-Apr-23	28-Apr-23	N/A	02-May-23	04-May-23	N/A	Corporate Budget	48,000.00	48,000.00
RAMS	Periodic Preventive Maintenance of Service Vehicle, Pick-Up Ranger C4B151	LANDBANK	NO	Direct Contracting	-	-	N/A	-	-	N/A	N/A	09-Jun-23	09-Jun-23	N/A	13-Jun-23	20-Jun-23	N/A	Corporate Budget	16,987.00	16,987.00
RAMS	Periodic Preventive Maintenance of Service Vehicle, Mitsubshi Xpander YOT300	LANDBANK	NO	Direct Contracting	-	-	N/A	-	-	N/A	N/A	09-Jun-23	09-Jun-23	N/A	13-Jun-23	20-Jun-23	N/A	Corporate Budget	9,772.50	9,772.50

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS	Periodic Preventive Maintenance of Service Vehicle, D MAX RZ4E	LANDBANK	NO	Direct Contracting	-	-	N/A	-	-	N/A	N/A	08-Jun-23	09-Jun-23	N/A	13-Jun-23	20-Jun-23	N/A	Corporate Budget	11,761.00	11,761.00
OFEQ	Supply of Four (4) PCS. Ribbon DTC4500 for ID assist card printer plus delivery	LANDBANK	NO	Direct Contracting	-	-	N/A	-	-	N/A	N/A	08-Jun-23	09-Jun-23	N/A	13-Jun-23	20-Jun-23	N/A	Corporate Budget	29,580.00	29,580.00
OFEQ	Portable Bill Counter	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	08-Jun-23	20-Jun-23	N/A	23-Jun-23	04-Jul-23	N/A	Corporate Budget	30,000.00	25,500.00
OFEQ	Procurement of Three (3) units printer for Glory GFS-220-CS	LANDBANK	NO	Direct Contracting	-	-	N/A	-	-	N/A	N/A	08-Jun-23	09-Jun-23	N/A	13-Jun-23	20-Jun-23	N/A	Corporate	75,000.00	75,000.00
JAMS	Pest Control Service Area:157.6 sqm. - Monthly Service	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	08-Jun-23	20-Jun-23	N/A	23-Jun-23	04-Jul-23	N/A	Corporate Budget	28,400.00	24,000.00
SAOS	ATM Paper Roll	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	08-Jun-23	09-Jun-23	N/A	13-Jun-23	20-Jun-23	N/A	Corporate Budget	50,000.00	4,480.00
SAOS	Toners (w/ free use of 2 printers) prefereable compatible for CANON LBP 2900/300	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	08-Jun-23	20-Jun-23	N/A	23-Jun-23	04-Jul-23	N/A	Corporate Budget	36,000.00	26,400.00
OFEQ	Supply, Delivery, Installation, Testing & Commissioning of ACUs, including dismantling of existing units	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	11-May-23	12-May-23	N/A	17-May-23	26-May-23	N/A	Corporate Budget	340,750.00	264,998.00
JAMS	Various Janitorial Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	08-Jun-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate	52,700.00	42,008.60
SAOS	Various Bank Forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	04-Jun-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate Budget	81,000.00	70,692.00
SAOS	Various Bank Forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	08-Jun-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate Budget	46,850.00	24,825.00
SAOS	Various Toners	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	08-Jun-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate Budget	40,000.00	38,000.00
OFEQ	Signature Card Cabinet, 18 Drawers	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	08-Jun-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate Budget	20,900.00	19,850.00
SAOS	Ink Toner Laser Jet Print Cartridge 76A	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	08-Jun-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate Budget	15,200.00	11,800.00
OFEQ	50 Drawer Signature Card Cabinet	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	08-Jun-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate Budget	108,800.00	103,000.00
SAOS	Various Bank Forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	08-Jun-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate Budget	32,000.00	26,400.00
OFEQ	Ribbon for Tally Dascom	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	08-Jun-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate Budget	39,000.00	30,000.00
JAMS	Various Janitorial Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	09-Jun-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate	56,905.00	32,949.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	09-Jun-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate	50,910.00	33,237.50
JAMS	Various Janitorial Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	09-Jun-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate Budget	21,900.00	9,997.75
JAMS/SAOS	Various Janitorial Supplies,Office Supplies, and Fire Extinguisher	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	25-May-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate Budget	39,000.00	29,800.00
JAMS	Various Janitorial Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	25-May-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate	42,400.00	13,000.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	09-Jun-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate	49,350.00	9,048.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	09-Jun-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate	49,350.00	32,293.00
OFEQ	High Speed Multi-Function Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	26-May-23	20-Jun-23	N/A	23-Jun-23	27-Jun-23	N/A	Corporate Budget	15,000.00	14,990.00
SAOS	Bond Paper, A4 (substance 20)	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	22-Jun-23	26-Jun-23	N/A	-	-	N/A	Corporate Budget	21,000.00	19,975.00
JAMS	One (1) Lot Representing Supply of Labor, Tools, Materials and Consumables for Cleaning of Signage LBP San Pedro Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	22-Jun-23	26-Jun-23	N/A	-	-	N/A	Corporate Budget	25,000.00	25,000.00
RAMS	Representing three (3) units of UPS to be installed for the two (2) existing units of ATMs at LBP Sumal Branch and one (1) existing	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	22-Jun-23	26-Jun-23	N/A	-	-	N/A	Corporate Budget	33,250.00	26,210.00
JAMS	Various Janitorial Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	22-Jun-23	27-Jun-23	N/A	-	-	N/A	Corporate	11,900.00	5,400.00
OFEQ	Ribbon, Black for Jolimark DP350+ (Part # JMR141)	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	22-Jun-23	27-Jun-23	N/A	-	-	N/A	Corporate Budget	14,400.00	14,400.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	22-Jun-23	27-Jun-23	N/A	-	-	N/A	Corporate	42,100.00	23,690.00
SAOS	CANON LBP 2900 Toners	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	22-Jun-23	27-Jun-23	N/A	-	-	N/A	Corporate Budget	129,000.00	41,280.00
SAOS	Black Toner Cartridge compatible with LBP2900 with free use of 12 printers	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	22-Jun-23	27-Jun-23	N/A	-	-	N/A	Corporate Budget	40,000.00	30,000.00
SAOS	Rental fee of photocopier for 1 year (minimum of 3,000 and maximum of 5,000 copies and spoilage allowance of 2% per month)	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	22-Jun-23	27-Jun-23	N/A	-	-	N/A	Corporate Budget	42,000.00	27,600.00
SAOS	Various Toners	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	22-Jun-23	27-Jun-23	N/A	-	-	N/A	Corporate Budget	35,000.00	19,900.00
SAOS	1 Ply continuous form paper 11x9 1/2 with side PERF	LANDBANK	NO	NP-53.9 - Small Value Procurement	-	-	N/A	-	-	N/A	N/A	22-Jun-23	27-Jun-23	N/A	-	-	N/A	Corporate Budget	18,000.00	14,400.00
JAMS	Various Janitorial Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	22-Jun-23	27-Jun-23	N/A	-	-	N/A	Corporate	28,690.00	12,636.00
SAOS	Various Office Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	22-Jun-23	27-Jun-23	N/A	-	-	N/A	Corporate	19,685.92	8,398.50
JAMS	Various Janitorial Supplies	LANDBANK	NO	Shopping 52.1(b)	-	-	N/A	-	-	N/A	N/A	22-Jun-23	27-Jun-23	N/A	-	-	N/A	Corporate	11,216.83	5,069.70
OFEQ	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of one (1) set generator	LANDBANK	NO	PS - Goods & Services	-	-	-	-	-	-	-	22-Jun-23	-	-	-	-	N/A	Corporate Budget	1,975,000.00	-
SAOS	COST OF OFFICE SUPPLIES FOR THE MONTHS OCTOBER, NOVEMBER, DECEMBER 2022	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Jan-23	-	-	-	-	-	Corporate Budget	48,055.00	29,887.00
SAOS	FOR DOBS (NAC USE)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Jan-23	-	-	-	-	-	Corporate	14,100.00	14,100.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		
SAOS	EMERGENCY SUPPLIES FOR THE YEAR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate Budget	10,925.00	10,755.00
SAOS	FOR BSO & NAC	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate	11,920.00	11,920.00
SAOS	PURCHASE OF 1ST QUARTER JANITORIAL SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate	13,150.00	9,202.00
SAOS	PURCHASE OF 1ST QUARTER OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate	11,600.00	8,180.00
SAOS	PURCHASE OF JANITORIAL SUPPLIES FOR 1ST QTR 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate	26,661.00	18,140.00
SAOS	PURCHASE OF OFFICE SUPPLIES FOR 1ST QTR 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate	34,875.00	26,219.00
SAOS	PURCHASE OF TONER CARTRIDGE FOR PRINTER OF CASA, TELLER, CLEARING, SL BKK & NAC USE	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	25-Jan-23	25-Jan-23	26-Jan-23	30-Jan-23	30-Jan-23	Corporate Budget	54,520.00	54,320.00
SAOS	PURCHASE OF JANITORIAL SUPPLIES FOR THE 1ST QUARTER 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate Budget	37,500.00	27,920.00
SAOS	PURCHASE OF VARIOUS JANITORIAL SUPPLIES FOR 1ST QTR 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate Budget	40,870.00	24,456.00
SAOS	PURCHASE OF VARIOUS EMS SUPPLIES FOR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate Budget	47,810.00	47,241.00
SAOS	PURCHASE OF VARIOUS BANK SUPPLIES FOR 1ST QUARTER 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate Budget	46,900.00	31,720.00
RAMS	REPAIR OF CTS SCANNER (PANINI)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate Budget	11,000.00	11,000.00
RAMS	REPAIRS & MAINTENANCE OF BRANCH SV	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate	12,600.00	11,802.00
SAOS	REPRODUCTION OF CHECK DEPOSIT & WITHDRAWAL SLIPS DUE TO UNAVAILABILITY OF STOCKS IN FMD	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate Budget	28,000.00	28,000.00
PCAT	PAYMENT FOR MAILINGS FOR THE JANUARY TO DECEMBER 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate Budget	21,300.00	19,920.00
SAOS	DRINKING WATER FOR 1ST-4TH QTR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan-23	-	-	-	-	-	Corporate Budget	15,680.00	15,680.00
RAMS	MAINTENANCE OF EXISTING FIRE EXTINGUISHERS AND PROCUREMENT 1 UNIT CO2 FIRE EXTINGUISHER AS RECOMMENDED BY LOCAL BFP	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	13,000.00	8,800.00
SAOS	TONER FOR PANTUM, BROTHER PRINTERS & HP PHOTOCOPIER FOR THE 1ST HALF OF 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	48,320.00	48,320.00
OPEQ	PRINTER WITH DUPLEX PRINTING, MONOCHROME INK AND SCANNER FOR SUB - COU	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	13,000.00	10,995.00
SAOS	PURCHASE OF OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate	39,940.00	39,940.00
SAOS	PURCHASE OF JANITORIAL SUPPLIES OF M'LANG BRANCH FOR THE 1ST QUARTER OF 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	25,980.00	19,512.00
SAOS	PURCHASE OF 1ST QUARTER JANITORIAL SUPPLIES FOR KIDAPAWAN BRANCH 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	28,810.00	19,655.00
SAOS	PURCHASE OF 1ST QUARTER OFFICE SUPPLIES FOR KIDAPAWAN BRANCH 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	23-Feb-23	24-Feb-23	24-Feb-23	28-Feb-23	28-Feb-23	Corporate Budget	107,665.00	58,035.00
SAOS	COST OF OFFICE SUPPLIES FOR THE 1ST QUARTER 2023 OF KIDAPAWAN HIGHWAY	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	25,299.20	24,820.00
SAOS	PURCHASE OF SUPPLIES FOR 1ST QUARTER 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate	48,350.00	49,600.00
SAOS	PURCHASE OF OFFICE SUPPLIES OF M'LANG BRANCH FOR THE 1ST QUARTER	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	26,780.00	12,140.00
SAOS	PURCHASE OF FANTUM TONER FOR DOBS PRINTER	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate	18,000.00	17,880.00
SAOS	PURCHASE OF PRINTER RIBBON (TALLY DASCOM) FOR OFFICE USE FOR 1ST QTR	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	29,500.00	29,500.00
OPEQ	CLOSED CIRCUIT TELEVISION (CCTV) FOR LANDBANK COTABATO D. RUFINO BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	23-Feb-23	24-Feb-23	24-Feb-23	28-Feb-23	28-Feb-23	Corporate Budget	201,348.00	166,200.00
OPEQ	UNINTERRUPTIBLE POWER SUPPLY (UPS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	23-Feb-23	24-Feb-23	24-Feb-23	09-Mar-23	09-Mar-23	Corporate Budget	86,260.00	58,616.00
RAMS	GENERAL CLEANING OF AIRCONDITIONING UNIT FOR CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	18,000.00	17,400.00
RAMS	GENERAL CLEANING AND MAINTENANCE OF OFFICE AIRCONS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	36,000.00	36,000.00
PCAT	COURIER SERVICES FOR THE YEAR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	23-Feb-23	24-Feb-23	24-Feb-23	27-Feb-23	27-Feb-23	Corporate Budget	84,513.00	82,842.00
SAOS	PAYMENT FOR DRINKING WATER FOR THE PERIOD OF JANUARY - DECEMBER 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	24,000.00	14,400.00
SAOS	PURCHASE OF DRINGKING WATER FOR CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	10,500.00	9,000.00
PCAT	MAILING CHARGES FOR CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	17,240.00	12,262.00
PCAT	PAYMENT FOR COURIER SERVICES FOR THE PERIOD JANUARY - DECEMBER 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	23-Feb-23	24-Feb-23	24-Feb-23	27-Feb-23	27-Feb-23	Corporate Budget	83,500.00	82,360.00
PCAT	MAILING FOR CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	23-Feb-23	24-Feb-23	24-Feb-23	27-Feb-23	27-Feb-23	Corporate Budget	82,500.00	82,360.00
SAOS	DRINKING WATER CONSUMPTION FOR CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	30,000.00	30,000.00
PCAT	COURIER SERVICES FOR LANDBANK COTABATO - D. RUFINO BRANCH FOR THE YEAR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	29,997.00	28,727.00
SAOS	PURCHASE OF DRINKING WATER FOR LANDBANK COTABATO - D. RUFINO BRANCH FOR THE YEAR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	15,000.00	13,125.00
PCAT	COURIER SERVICES FOR THE YEAR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	11,250.00	6,185.00
PCAT	COURIER SERVICES FOR CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	11,960.00	9,844.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS	PURIFIED DRINKING WATER FOR CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Feb-23	-	-	-	-	-	Corporate Budget	10,800.00	10,800.00
SAOS	OFFICE SUPPLIES FOR 1ST QUARTER 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Mar-23	-	-	-	-	-	Corporate	22,725.00	18,855.00
SAOS	PURCHASE OF CLEANING / SANITATION SUPPLIES FOR 1ST QTR 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Mar-23	-	-	-	-	-	Corporate Budget	11,148.00	7,324.00
SAOS	PURCHASE OF OFFICE SUPPLIES FOR 1ST QTR 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Mar-23	-	-	-	-	-	Corporate	26,896.72	22,405.00
SAOS	PURCHASE OF OFFICE SUPPLIES FOR LANDBANK COTABATO - D. RUFINO BRANCH FOR FIRST QUARTER OF CY 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Mar-23	-	-	-	-	-	Corporate Budget	26,539.00	9,620.00
SAOS	JANITORIAL SUPPLIES FOR 1ST QUARTER 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Mar-23	-	-	-	-	-	Corporate	14,200.00	12,110.00
RAMS	FOR SAB8628	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Mar-23	-	-	-	-	-	Corporate Budget	16,800.00	16,800.00
RAMS	MAINTENANCE OF TWO (2) UNITS FLOOR MOUNTED AIR CONDITIONER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Mar-23	-	-	-	-	-	Corporate Budget	12,000.00	10,700.00
SAOS	PURCHASE OF TONER CARTRIDGE FOR BSO & NAC	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Mar-23	-	-	-	-	-	Corporate	17,880.00	17,880.00
SAOS	PURCHASE OF TONERS FOR NCOLC USE 1ST QUARTER	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Mar-23	16-Mar-23	17-Mar-23	17-Mar-23	22-Mar-23	22-Mar-23	Corporate	308,000.00	298,920.00
OFEQ	AIR - CONDITIONING UNITS (ACUS) FOR LANDBANK KABACAN BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Mar-23	16-Mar-23	17-Mar-23	17-Mar-23	30-Mar-23	30-Mar-23	Corporate Budget	805,540.00	641,477.50
SAOS	PURCHASE OF VARIOUS BANK FORMS FOR 2ND QUARTER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate Budget	32,750.00	28,642.46
SAOS	PURCHASE OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate	48,325.00	24,265.00
SAOS	PURCHASE OF THREE (3) BROTHER MFC - L5900DW, TN - 3448 TONER CARTRIDGE	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate Budget	30,000.00	13,440.00
RAMS	REFILL OF 7 FIRE EXTINGUISHER TANKS OF LBP MIDSAYAP BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate Budget	13,500.00	13,500.00
SAOS	PURCHASE OF VARIOUS JANITORIAL SUPPLIES FOR 2ND QTR 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate Budget	27,140.00	16,460.00
SAOS	PURCHASE OF VARIOUS BANK SUPPLIES FOR 2ND QTR 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	19-Apr-23	20-Apr-23	20-Apr-23	24-Apr-23	24-Apr-23	Corporate Budget	58,590.00	44,675.00
SAOS	PURCHASE OF OFFICE SUPPLIES FOR 2ND QUARTER 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate	49,435.36	10,595.00
SAOS	PURCHASE OF JANITORIAL SUPPLIES FOR 2ND QUARTER 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate Budget	31,464.00	17,972.00
SAOS	PURCHASE OF 2ND QUARTER OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate	26,410.00	10,732.00
SAOS	SUPPLIES FOR COA USE	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate	29,020.00	19,422.00
SAOS	PURCHASE OF OFFICE SUPPLIES FOR 2ND QUARTER 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate	21,096.00	18,795.00
SAOS	PURCHASE OF CLEANING / SANITATION SUPPLIES FOR 2ND QUARTER 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate Budget	19,468.00	9,228.00
SAOS	PURCHASE OF OFFICE JANITORIAL SUPPLIES FOR THE QUARTER APRIL, MAY, JUNE 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate Budget	22,055.00	15,545.00
SAOS	PURCHASE OF PRINTER CARTRIDGE FOR CASA, TELLER, CLEARING AND SALARY LOANS BKK USE	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate Budget	25,000.00	24,800.00
SAOS	PURCHASE OF SUPPLIES FOR 2ND QUARTER 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate	48,800.00	37,690.00
OFEQ	CLOSED CIRCUIT TELEVISION (CCTV)FOR LANDBANK KIDAPAWAN HIGHWAY BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	19-Apr-23	20-Apr-23	20-Apr-23	24-Apr-23	24-Apr-23	Corporate Budget	209,703.00	209,300.00
SAOS	PURCHASE OF DRINKING WATER FOR CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate Budget	10,800.00	10,360.00
SAOS	PURCHASE OF DRINKING WATER FOR CY 2023 (NCOLC-KIDAPAWAN)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-23	-	-	-	-	-	Corporate Budget	14,400.00	14,400.00
ADAP	CONDUCT OF THE LOAN ORIGINATION SYSTEM RETOOLING ON MAY 27, 2023 AT NORTH COTABATO LENDING CENTER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-May-23	-	-	-	-	-	Corporate Budget	14,350.00	14,350.00
SAOS	PROCUREMENT OF VARIOUS SUPPLIES FOR LIBUNGAN BRANCH	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate Budget	25,368.00	17,724.40
SAOS	PURCHASE OF JANITORIAL SUPPLIES FOR 2ND QTR 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate	18,710.00	16,073.00
SAOS	ADDITIONAL PURCHASE OF OFFICE SUPPLIES FOR 2ND QTR 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate Budget	38,000.00	32,605.00
SAOS	PURCHASE OF JANITORIAL SUPPLIES FOR 2ND QTR OF M'LANG BRANCH	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate Budget	20,950.00	12,090.00
SAOS	PURCHASE OF OFFICE SUPPLIES FOR 2ND QTR OF M'LANG BRANCH	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate Budget	17,000.00	6,455.00
SAOS	PURCHASE OF VARIOUS BANK SUPPLIES FOR 3RD QTR 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	06-Jun-23	07-Jun-23	07-Jun-23	09-Jun-23	09-Jun-23	Corporate Budget	50,950.00	37,870.00
SAOS	PURCHASE OF VARIOUS JANITORIAL SUPPLIES FOR 3RD QTR 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate Budget	23,240.00	18,594.00
SAOS	PURCHASE OF OFFICE SUPPLIES FOR 2ND QUARTER	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate	46,726.00	41,326.00
SAOS	PURCHASE OF TONER AND RIBBON FOR BRANCH USE	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate	13,000.00	9,499.00
SAOS	PURCHASE OF TONER AND RIBBON FOR BRANCH USE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate Budget	10,500.00	5,950.00
SAOS	PURCHASE OF TONER AND RIBBON FOR BRANCH USE	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate	18,000.00	17,880.00
RAMS	GENERAL CLEANING OF AIR CONDITIONING UNITS OF NCOLC (COTABATO SATELLITE OFFICE) FOR 2ND - 4TH QUARTER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate Budget	18,000.00	17,982.00
RAMS	SEPTIC TANK CLEANING	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate Budget	16,500.00	13,500.00
RAMS	PREVENTIVE MAINTENANCE SERVICE OF BANK VEHICLE - FORD RANGER 2.2	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate Budget	11,554.00	11,504.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS	PURCHASE OF OFFICE SUPPLIES FOR LANDBANK COTABATO - D. RUFINO BRANCH FOR 2ND QUARTER OF CY 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jun-23	-	-	-	-	-	Corporate Budget	13,995.00	7,996.00
SAOS	PURCHASE OF OFFICE SUPPLIES FOR LANDBANK COTABATO - D. RUFINO BRANCH FOR 2ND QUARTER OF CY 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jun-23	-	-	-	-	-	Corporate Budget	10,855.00	9,504.00
SAOS	OFFICE SUPPLIES FOR 2ND QUARTER 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jun-23	-	-	-	-	-	Corporate	22,600.00	10,900.00
SAOS	PURCHASE OF TONER/CARTRIDGE FOR BACK OFFICE PRINTER FOR EDST FOR THE YEAR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jun-23	-	-	-	-	-	Corporate Budget	11,400.00	11,120.00
SAOS	PURCHASE OF OFFICE SUPPLIES FOR 3RD QUARTER 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jun-23	28-Jun-23	27-Jun-23	27-Jun-23	30-Jun-23	30-Jun-23	Corporate	61,510.00	37,238.20
SAOS	PURCHASE OF CLEANING / SANITATION SUPPLIES FOR 3RD QUARTER 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jun-23	-	-	-	-	-	Corporate Budget		
SAOS	3RD QUARTER OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jun-23	-	-	-	-	-	Corporate	30,920.00	17,994.00
SAOS	PURCHASE OF TONER FOR BROTHER PRINTER, HP PHOTOCOPIER & DRUM FOR BROTHER PRINTER FOR THE 2ND HALF OF YEAR 2023	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jun-23	-	-	-	-	-	Corporate Budget	49,280.00	49,280.00
RAMS	LABOR FOR CHECK UP/INSPECTION OF GENERATOR SET OF LBP COTABATO - D. RUFINO BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Jun-23	-	-	-	-	-	Corporate Budget	15,000.00	14,850.00
LRPV	QUARTER'S PRIVILEGE OF ALGER M. GUILLEN (ACTING BOC)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Jun-23	-	-	-	-	-	Corporate Budget		
OFAF	SUPPLIES REQUESTED FOR COMMISSION ON AUDIT AUDITOR USE (AUDITOR IN CHARGE FOR LBP COTABATO BRANCH AND ACCOUNTING CENTER)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Jun-23	-	-	-	-	-	Corporate Budget	24,000.00	22,800.00
SAOS	SUPPLY AND DELIVERY OF PRINTER, INKJET, MONO/COLORED, MULTI-FUNCTION(PRINT-SCAN-COPY)WITH WI-FI, LAN AND USB PRINTING, WITH AUTO-DUPLEX	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/13/2023	-	-	-	-	-	Corporate Budget	20,000.00	19,362.75
SAOS	SUPPLY AND DELIVERY OF PRINTER TONER (HP LASERJET PRO P1102) 85A, GENUINE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/13/2023	-	-	-	-	-	Corporate Budget	22,500.00	21,475.00
SAOS	SUPPLY AND DELIVERY OF OKI ES5162 MFP CARTRIDGE TONER	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/13/2023	-	-	-	-	-	Corporate Budget	48,000.00	47,500.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS BANK FORMS & SLIPS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/13/2023	-	-	-	-	-	Corporate Budget	43,000.00	35,750.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/13/2023	-	-	-	-	-	Corporate	10,420.00	9,071.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/13/2023	-	-	-	-	-	Corporate	35,000.00	12,885.70
OFEC	SUPPLY, DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF ACU FOR LANDBANK GENERAL SANTOS LENDING CENTER INCLUDING DISMANTLING OF EXISTING UNIT	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/13/2023	01/13/2023	01/16/2023	01/16/2023	01/20/2023	01/23/2023	Corporate Budget	171,500.00	112,465.00
OFEC	LABOR AND MATERIALS FOR LANDBANK STANDARD CANOPY TENT/DEMOUNTABLE TYPE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/13/2023	01/13/2023	01/16/2023	01/16/2023	01/19/2023	01/19/2023	Corporate Budget	85,000.00	75,000.00
LRPV	RENTAL OF APARTMENT FOR 1 YEAR	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/2023	01/27/2023	01/30/2023	01/30/2023	01/31/2023	01/31/2023	Corporate Budget	54,000.00	54,000.00
SAOS	PURCHASE OF FARGO DTC RESIN RIBBON (WHITE) FOR NAC ATM CARD PRINTER	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/2023	-	-	-	-	-	Corporate Budget	13,368.00	13,368.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/2023	-	-	-	-	-	Corporate	23,250.00	6,017.25
SAOS	SUPPLY AND DELIVERY OF VARIOUS JANITORIAL SUPPLIES & EPSON INK	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/2023	-	-	-	-	-	Corporate Budget	13,760.00	9,737.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/2023	01/27/2023	01/30/2023	01/30/2023	01/31/2023	01/31/2023	Corporate	57,370.00	11,683.25
SAOS	SUPPLY AND DELIVERY OF VARIOUS BANK FORMS & SLIPS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/2023	-	-	-	-	-	Corporate Budget	44,100.00	39,350.00
SAOS	SUPPLY AND DELIVERY OF VARIOS OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/2023	-	-	-	-	-	Corporate Budget	43,000.00	36,242.60
SAOS	REFILL OF 2 UNIT FIRE EXTINGUISHER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/2023	-	-	-	-	-	Corporate Budget	25,000.00	24,000.00
RAMS	REWIRE ALL SMOKE DETECTOR AT ZONE 8 NEAR CASHIER, TELLER, RECORDS, PANTRY AND INSTALL POWER SUPPLY	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/2023	-	-	-	-	-	Corporate Budget	13,000.00	12,500.00
FUAL	CHAINGE OIL AND PERIODIC MAINTENANCE	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/2023	-	-	-	-	-	Corporate	15,000.00	11,601.52
RAMS	LABOR AND MATERIALS FOR REWIRING AND REPLACEMENT OF DEFECTIVE WIRINGS AND KEYPAD OF THE ALARM SYSTEM OF KORONADAL BUILDING	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/2023	01/27/2023	01/30/2023	01/30/2023	02-Mar-23	02-Mar-23	Corporate Budget	80,000.00	75,930.00
PCAT	POSTAGE SERVICES FOR OUTGOING COMMUNICATIONS FOR 1 YEAR OF AOC XII	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/2023	01/27/2023	01/30/2023	01/30/2023	01/31/2023	01/31/2023	Corporate Budget	95,000.00	89,573.00
PCAT	POSTAGE SERVICES FOR OUTGOING COMMUNICATIONS FOR 1 YEAR OF FLS XII	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/2023	-	-	-	-	-	Corporate Budget	35,000.00	30,420.00
PCAT	POSTAGE SERVICES FOR OUTGOING COMMUNICATIONS FOR 1 YEAR OF ISULAN BRANCH	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/2023	01/27/2023	01/30/2023	01/30/2023	01/31/2023	01/31/2023	Corporate Budget	95,000.00	89,220.00
LRPV	RENTAL OF APARTMENT FOR 1 YEAR	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	-	-	-	-	-	Corporate Budget	42,000.00	42,000.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE & JANITORIAL SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	08-Feb-23	09-Feb-23	09-Feb-23	13-Feb-23	13-Feb-23	Corporate Budget	95,500.00	27,829.75
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE & JANITORIAL SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	08-Feb-23	09-Feb-23	09-Feb-23	13-Feb-23	13-Feb-23	Corporate Budget	90,440.00	17,012.00
SAOS	SUPPLY AND DELIVERY OF TONER CARTRIDGE FOR HP LASERJET PRO	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	-	-	-	-	-	Corporate Budget	45,000.00	39,330.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS JANITORIAL SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	-	-	-	-	-	Corporate Budget	20,460.00	7,185.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS JANITORIAL SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	-	-	-	-	-	Corporate Budget	22,600.00	13,446.50

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	-	-	-	-	-	Corporate	49,336.00	16,554.25
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	-	-	-	-	-	Corporate Budget	27,140.00	10,435.00
SAOS	SUPPLY AND DELIVERY OF PANTUM TONER (PC210E)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	-	-	-	-	-	Corporate	89,000.00	89,400.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	-	-	-	-	-	Corporate	45,445.00	24,736.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS JANITORIAL SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	-	-	-	-	-	Corporate Budget	40,320.00	9,850.00
SAOS	PURCHASE OF MULTIPURPOSE PRINTER(FOR COA USE)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	-	-	-	-	-	Corporate Budget	15,000.00	10,196.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	-	-	-	-	-	Corporate	37,387.00	27,699.60
RAMS	AIRCON CLEANING FOR 1 YEAR	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Feb-23	-	-	-	-	-	Corporate Budget	14,400.00	14,400.00
LRPV	QUARTER'S PRIVILEGE OF ANNELEE V. PIAMONTE (SEPT. - DEC. 2022)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate Budget	16,000.00	16,000.00
LRPV	QUARTER'S PRIVILEGE OF BENJAMIN B. SANTOS (JAN-DEC 2023)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate Budget	48,000.00	48,000.00
SAOS	SUPPLY AND DELIVERY OF LED BULB & VARIOUS LED FLOURESCENT LIGHT	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate Budget	40,500.00	36,543.00
SAOS	SUPPLY AND DELIVERY OF PANTUM TONER, PC210	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate	90,000.00	89,400.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE & JANITORIAL SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate Budget	92,245.00	60,344.75
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate	14,700.00	9,357.50
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE & JANITORIAL SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate Budget	84,495.00	21,845.00
SAOS	SUPPLY AND DELIVERY OF TONER, OPT- XP375X	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate	30,000.00	24,000.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate	69,250.00	68,513.75
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate Budget	64,575.00	15,592.50
SAOS	SUPPLY AND DELIVERY OF EPSON RIBBON & VARIOUS EPSON INK	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate Budget	25,000.00	12,302.50
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE & JANITORIAL SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate Budget	17,425.00	6,060.75
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE & JANITORIAL SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate Budget	12,380.00	11,087.00
RAMS	LABOR AND MATERIALS FOR THE REPAIR & MAINTENANCE OF OFFICE VEHICLE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate Budget	19,000.00	18,500.00
RAMS	SUPPLY, DELIVERY AND INSTALLATION OF 2 UNITS TIRES FOR TOYOTA INNOVA - ABD 9748 205/70 R15C	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate Budget	20,000.00	16,800.00
PCAT	MAILING CHARGES FOR THE YEAR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23	-	-	-	-	-	Corporate Budget	20,000.00	19,800.00
LRPV	APARTMENT/BOARDING HOUSE RENTAL FOR 1 YEAR (2023)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	42,000.00	42,000.00
LRPV	APARTMENT/BOARDING HOUSE RENTAL FOR 1 YEAR (2023)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	64,000.00	4,800.00
SAOS	SUPPLY AND DELIVERY OF 5 PIECES CASH BOX	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	32,500.00	25,568.75
SAOS	SUPPLY AND DELIVERY OF TONER, PANTUM PC-210	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate	35,000.00	29,800.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	03/17/2023	03/20/2023	03/20/2023	03/22/2023	03/22/2023	Corporate Budget	78,500.00	33,020.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	03/17/2023	03/20/2023	03/20/2023	03/22/2023	03/22/2023	Corporate	52,300.00	7,950.00
SAOS	SUPPLY AND DELIVERY OF PANTUM PC210 TONER CARTRIDGE	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	29,800.00	29,800.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS JANITORIAL SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	21,900.00	13,787.50
SAOS	SUPPLY AND DELIVERY OF VARIOUS JANITORIAL SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	10,950.00	8,030.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS JANITORIAL SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	16,500.00	8,895.00
SAOS	SUPPLY AND DELIVERY OF TONER, PC210 (PANTUM)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate	30,000.00	29,800.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate	47,135.00	8,813.50
SAOS	SUPPLY AND DELIVERY OF TONER CARTRIDGE, OPT. 85AC	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	35,000.00	24,800.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS JANITORIAL & OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	26,275.00	16,192.00
SAOS	SUPPLY & DELIVERY OF VARIOUS OFFICE CHAIRS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	47,000.00	12,812.00
SAOS	SUPPLY & DELIVERY OF VARIOUS LIGHTS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	18,360.00	17,995.00
RAMS	LABOR AND MATERIALS OF THE REPAIR OF CCTV CAMERAS OF AOC XII	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	25,000.00	24,695.00
RAMS	INSTALLATION AND MATERIALS OF SINTRA BOARD FOR ONSITE ATM's	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	20,000.00	16,500.00
RAMS	LABOR AND MATERIALS FOR THE REPLACEMENT OF TIRES FOR TOYOTA INNOVA (205/70 R15)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	34,000.00	26,200.00
IAGT	TWO (2) YEARS SUBSCRIPTION AND INSTALLATION OF MPLS LEASED LINE FOR CONNECTING LBP AOC XII TO LARES HO IN QUEZON CITY WITH BUNDLED ROUTER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	03/20/2023	03/20/2023	03/17/2023	03/31/2023	03/31/2023	Corporate Budget	290,000.00	288,000.00
PCAT	MAILING CHARGES OF THE YEAR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	33,850.00	29,488.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		
PCAT	MAILING CHARGES OF THE YEAR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	44,600.00	36,992.00
PCAT	MAILING CHARGES OF THE YEAR 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	03/17/2023	03/20/2023	03/20/2023	03/22/2023	03/22/2023	Corporate Budget	55,000.00	42,200.00
RAMS	VARIOUS WORKS AT LBP GENSAN SANTIAGO BLVD (PREVIOUSLY UCPB GENSAN)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	49,000.00	48,500.00
ATFH	FREIGHT FOR TRANSPORTING MOBILE ATM	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/17/2023	-	-	-	-	-	Corporate Budget	19,000.00	17,920.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS JANITORIAL SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/30/2023	-	-	-	-	-	Corporate Budget	12,600.00	6,448.50
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/30/2023	-	-	-	-	-	Corporate	49,850.00	22,918.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/30/2023	-	-	-	-	-	Corporate	25,100.00	6,398.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS BANK FORMS AND SLIPS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/30/2023	-	-	-	-	-	Corporate Budget	44,800.00	38,600.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS INKS & RIBBON	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/30/2023	-	-	-	-	-	Corporate Budget	28,250.00	18,675.00
SAOS	SUPPLY AND DELIVERY OF RIBBON, WHITE (FARGO DTC1250e ID CARD PRINTER)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/30/2023	-	-	-	-	-	Corporate Budget	22,610.00	22,610.00
SAOS	SUPPLY AND DELIVERY OF PRINTER & SCANNER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/30/2023	03/30/2023	03/31/2023	03/31/2023	03-Apr-23	03-Apr-23	Corporate Budget	174,627.20	93,485.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE AND JANITORIAL SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/30/2023	-	-	-	-	-	Corporate Budget	44,760.00	20,376.25
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE AND JANITORIAL SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/30/2023	03/30/2023	03/31/2023	03/31/2023	03-Apr-23	03-Apr-23	Corporate Budget	65,820.00	24,060.00
SAOS	SUPPLY AND DELIVERY OF TONER, PC210	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/30/2023						Corporate	90,000.00	89,400.00
RAMS	LABOR AND MATERIALS FOR THE MAINTENANCE OF OFFIC EVEHICLE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/30/2023	03/30/2023	03/31/2023	03/31/2023	03-Apr-23	04-Apr-23	Corporate Budget	60,000.00	59,160.00
RAMS	LABOR FOR CLEANING AND MAINTENANCE CHECK UP OF ACUs OF KORONADAL BRANCH BUILDING	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/30/2023	-	-	-	-	-	Corporate Budget	11,300.00	10,200.00
SAOS	SUPPLY AND DELIVERY OF TONER-BROTHER DCP-L2540DW	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/25/2023	-	-	-	-	-	Corporate Budget	24,000.00	17,940.00
SAOS	SUPPLY AND DELIVERY OF ADDING MACHINE HEAVY DUTY (2 COLOR PRINTING WITH 14 DIGIT DISPPLAY AND GRAND TOTAL)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/25/2023	-	-	-	-	-	Corporate Budget	32,000.00	30,400.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/25/2023	-	-	-	-	-	Corporate	31,000.00	25,325.00
SAOS	SUPPLY AND DELIVERY OF DOT MATRIX PRINTER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/26/2023	-	-	-	-	-	Corporate Budget	30,000.00	26,400.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/26/2023	04/26/2023	04/26/2023	04/26/2023	04/26/2023	04/26/2023	Corporate	99,100.00	12,555.00
SAMS	REFILL FOR THE BRANCH FIRE EXTINGUISHER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/26/2023	-	-	-	-	-	Corporate Budget	10,500.00	10,500.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/26/2023	04/26/2023	04/26/2023	04/26/2023	04/28/2023	04/28/2023	Corporate Budget	52,200.00	7,217.75
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/26/2023	-	-	-	-	-	Corporate Budget	40,500.00	19,421.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/26/2023	-	-	-	-	-	Corporate	14,510.00	3,131.50
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/25/2023	-	-	-	-	-	Corporate	37,500.00	19,197.30
SAOS	SUPPLY AND DELIVERY OF VARIOUS BANK FORMS & SLIPS.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/25/2023	-	-	-	-	-	Corporate Budget	16,705.00	15,575.00
SAOS	SUPPLY AND DELIVERU OF FARGO RIBBON WHITE	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/25/2023	-	-	-	-	-	Corporate	15,500.00	15,340.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/25/2023	-	-	-	-	-	Corporate Budget	27,834.00	11,279.50
SAOS	SUPPLY AND DELIVERY OF TONER, PC210	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/25/2023	-	-	-	-	-	Corporate	30,000.00	29,800.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/25/2023	-	-	-	-	-	Corporate	34,800.00	5,454.00
RAMS	REPLACEMNET OF BRAKE PAD & BRAKE SHOE WITH CHANGE OIL	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/25/2023	-	-	-	-	-	Corporate Budget	18,000.00	13,750.00
RAMS	CHANGE TIRE OF SERVICE VEHICLE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/25/2023	-	-	-	-	-	Corporate Budget	42,000.00	35,900.00
FUAL	LABOR AND MATERIALS; PMS OF FORD RANGER 2.2	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/25/2023	-	-	-	-	-	Corporate Budget	25,000.00	21,506.00
RAMS	SUPPLY, DELIVERY AND INSTALLATION OF 1 UNIT KEYBOARD SOFTKEY SETV 15' BR PCMET	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/25/2023	-	-	-	-	-	Corporate Budget	25,000.00	16,170.00
RAMS	SUPPLY, DELIVERY AND INSTALLATION OF GESTETNER COPIER DRUM, CLEANING BLADE AND DEVELOPER	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	-	-	-	-	-	Corporate Budget	14,000.00	13,900.00
SAOS	SUPPLY AND DELIVERY OF DRUM CARD FOR OKI ES5162	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	-	-	-	-	-	Corporate	20,000.00	19,600.00
SAOS	SUPPLY AND DELIVERY OF VARIOS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	05-May-23	05-May-23	05-May-23	10-May-23	10-May-23	Corporate	76,175.00	42,914.25
SAOS	SUPPLY AND DELIVERY OF 1 UNIT LAPTOP	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	05-May-23	05-May-23	05-May-23	31-May-23	31-May-23	Corporate	80,000.00	69,490.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	-	-	-	-	-	Corporate	13,460.00	7,169.25
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	-	-	-	-	-	Corporate Budget	15,960.00	9,628.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	-	-	-	-	-	Corporate	22,000.00	20,375.75
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	05-May-23	05-May-23	05-May-23	10-May-23	10-May-23	Corporate	57,695.00	10,662.00
SAOS	SUPPLY AND DELIVERY OF PANTUM TONER FOR PRINTER PW2500W(PC210E)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	-	-	-	-	-	Corporate Budget	90,000.00	89,400.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	-	-	-	-	-	Corporate	20,830.00	13,758.00
SAOS	SUPPLY AND DELIVERY OF OFFICE NEGOTIATED TABLE WITH TWO CHAIRS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	-	-	-	-	-	Corporate Budget	30,000.00	11,530.00
RAMS	LABOR AND MATERIALS FOR THE REPLACEMNET OF TIRE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	-	-	-	-	-	Corporate Budget	36,000.00	35,200.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
LRPV	RENTAL FOR APARTMENT GOOD FOR 12 MONTHS STAY	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-May-23	-	-	-	-	-	Corporate Budget	46,000.00	46,000.00
ADAP	MEALS FOR THE CONDUCT OF LOAN ORIGINATION SYSTEM RETOOLING.	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-May-23	-	-	-	-	-	Corporate Budget	23,450.00	23,450.00
SAOS	SUPPLY AND DELIVERY OF VARIOUS ATM RECEIPT	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	06-Jun-23	07-Jun-23	07-Jun-23	17-Jun-23	17-Jun-23	Corporate Budget	91,000.00	84,500.00
SAOS	PURCHASE OF VARIOUS HP TONER CARTRIDGE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	06-Jun-23	07-Jun-23	07-Jun-23	10-Jun-23	10-Jun-23	Corporate Budget	80,000.00	79,120.00
SAOS	PURCHASE OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	06-Jun-23	07-Jun-23	07-Jun-23	11-Jun-23	11-Jun-23	Corporate Budget	75,000.00	14,276.00
SAOS	PURCHASE OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate Budget	19,000.00	1,640.00
SAOS	PURCHASE OF 1 UNIT PRINTER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate Budget	29,000.00	9,850.00
SAOS	PURCHASE OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate	47,140.00	19,348.00
SAOS	PURCHASE OF HP TONER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	-	-	-	-	-	Corporate Budget	28,300.00	28,080.00
SAOS	PURCHASE OF VARIOUS BANK FORMS & SLIPS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	06-Jun-23	07-Jun-23	07-Jun-23	11-Jun-23	11-Jun-23	Corporate Budget	59,250.00	55,900.00
RAMS	SUPPLY, DELIVERY AND INSTALLATION OF LANDBANK STANDARD CANOPY/TENT	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Jun-23	07-Jun-23	07-Jun-23	09-Jun-23	19-Jun-23	19-Jun-23	Corporate Budget	85,000.00	77,600.00
OPEC	SUPPLY, DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF ACU FOR LANDBANK KORONADAL BRANCH INCLUDING DISMANTLING OF EXISTING UNIT	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Mar-23	06-Mar-23	07-Mar-23	07-Mar-23	27-Mar-23	27-Mar-23	Corporate Budget	1,015,760.00	700,888.00
SAOS	PURCHASE OF CONTINUOUS FORM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	-	-	-	-	-	Corporate	28,000.00	24,100.00
SAOS	PURCHASE OF BROTHER MFC L5700CDW LASER PRINTER TONER	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	-	-	-	-	-	Corporate Budget	28,000.00	27,980.00
SAOS	PURCHASE OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	-	-	-	-	-	Corporate	47,350.00	31,112.50
SAOS	PURCHASE OF CONTINUOUS FORM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	-	-	-	-	-	Corporate	30,000.00	19,075.00
SAOS	PURCHASE OF VARIOUS HP LASERJET PRO 500	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	06/26/2023	06/27/2023	06/27/2023	06/31/2023	06/31/2023	Corporate Budget	76,000.00	24,990.00
SAOS	PURCHASE OF PC210(PANTUM TONER)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	-	-	-	-	-	Corporate	45,000.00	44,700.00
SAOS	PURCHASE OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	06/26/2023	06/27/2023	06/27/2023	06/31/2023	06/31/2023	Corporate	73,979.00	17,819.75
SAOS	PURCHASE OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	-	-	-	-	-	Corporate Budget	17,125.00	10,273.25
SAOS	PURCHASE OF VARIOUS PANTUM TONER	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	-	-	-	-	-	Corporate	65,000.00	63,160.00
SAOS	PURCHASE OF OKI TONER & DRUM	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	-	-	-	-	-	Corporate	20,000.00	14,190.00
SAOS	PURCHASE OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	06/26/2023	06/27/2023	06/27/2023	06/31/2023	06/31/2023	Corporate	53,250.00	16,617.50
SAOS	PURCHASE OF VARIOUS OFFICE SUPPLIES	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	-	-	-	-	-	Corporate	48,500.00	15,691.10
SAOS	PURCHASE OF CONTINUOUS FORM	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	-	-	-	-	-	Corporate	14,250.00	10,335.00
RAMS	LABOR AND MATERIALS FOR THE MAINTENANCE OF BRANCH SERVICE VEHICLE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	06/26/2023	06/27/2023	06/27/2023	03-Jul-23	03-Jul-23	Corporate Budget	60,000.00	33,400.00
RAMS	LABOR AND MATERIALS FOR THE MAINTENANCE OF BRANCH SERVICE VEHICLE	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/26/2023	-	-	-	-	-	Corporate Budget	17,000.00	17,000.00
																		Total Alloted Budget of Procurement Activities	5,475,872,165.08	
																		Total Contract Price of Procurement Activities Conducted		4,665,180,127.26
																		Total Savings (Total Alloted Budget - Total Contract Price)		810,692,037.82

ON-GOING PROCUREMENT ACTIVITIES

RAMS-012	Four (4) Pieces Rubber Tire 195R14C for Isuzu Fuego Pick-up	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	02-Dec-21	N/A	N/A	09-Dec-21	-	-	-	-	-	-	-	Corporate Budget	23,000.00	
MISC-012	Quarterly Publication of Post-Contract Award Disclosures for the Year 2022	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	02-Dec-21	N/A	N/A	09-Dec-21	-	-	-	-	-	-	-	Corporate Budget	24,000.00	
OPEC-012	4. Replacement of Defective Lockset at Cash Vault Door Security Grille at LANDBANK Intramuros Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	08-Dec-21	N/A	N/A	15-Dec-21	-	-	-	-	-	-	-	Corporate Budget	30,000.00	
SAOS-012	3) 161 Pieces Disinfectant Spray (Crisp Linen, 18oz)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	02-Jun-21	N/A	09-Jun-21	09-Jun-21	-	-	-	-	-	-	-	Corporate Budget	83,559.00	
SAOS-012	2) 400 Boxes 2 Ply Continuous Form, 11" x 9-1/2", 69 gsm, with side perforation, with Logo	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	02-Jun-21	N/A	09-Jun-21	09-Jun-21	-	-	-	-	-	-	-	Corporate Budget	360,000.00	
OPEC-012	Item 1 - Four (4) Units Sheetfed Scanner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	02-Jun-21	N/A	09-Jun-21	09-Jun-21	-	-	-	-	-	-	-	Corporate Budget	197,960.00	
SAOS-012	3) Three (1) Place each of Drum Unit for Brother DR 2255 and DR 3215	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	15-Jun-21	N/A	23-Jun-21	23-Jun-21	-	-	-	-	-	-	-	Corporate Budget	11,460.00	
SAOS-012	3) Twelve (12) Pieces Ribbon Cartridge for EPSON LQ-2190 (SO15089)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	23-Jun-21	N/A	30-Jun-21	30-Jun-21	-	-	-	-	-	-	-	Corporate Budget	19,296.00	
SAOS-012	Item 1 - 1,820 Pieces Stapler (Heavy Duty)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	02-Jul-21	N/A	07-Jul-21	07-Jul-21	-	-	-	-	-	-	-	Corporate Budget	300,300.00	
SAOS-012	Item 2 - 3,920 60ml Bottles Ink for Stamp Pad with Brush/Applicator	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	02-Jul-21	N/A	07-Jul-21	07-Jul-21	-	-	-	-	-	-	-	Corporate Budget	196,000.00	
SAOS-012	320 Rolls Facsimile Ink Film for Brother 7720	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	04-Aug-21	N/A	11-Aug-21	11-Aug-21	-	-	-	-	-	-	-	Corporate Budget	79,400.00	
SAOS-012	Four (4) Pieces Toner Cartridge for Canon Printer MF8180DW	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	07-Jul-21	N/A	14-Jul-21	14-Jul-21	-	-	-	-	-	-	-	Corporate Budget	19,920.00	
OPEC-012	Diesel Generating Unit for LANDBANK Brooke's Point (Palawan) Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	18-Aug-21	N/A	25-Aug-21	25-Aug-21	-	-	-	-	-	-	-	Corporate Budget	746,000.00	
SAOS-012	1) Various OEM Toner/Ink Cartridges for Fuji Xerox Docu-Print CM 305DF Printer (3,000 Yields) (4 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	18-Aug-21	N/A	25-Aug-21	25-Aug-21	-	-	-	-	-	-	-	Corporate Budget	46,880.00	

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
OFEQ-012	Airconditioning Units for LANDBANK Koronadal (South Cotabato) Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	22-Sep-21	N/A	N/A	29-Sep-21	-	-	-	-	-	-	-	Corporate Budget	685,680.00	
MISC-012	Modification of Air Handling Unit Doors at LANDBANK Plaza Building	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	06-Oct-21	N/A	N/A	13-Oct-21	-	-	-	-	-	-	-	Corporate Budget	491,000.00	
MISC-012	Three (3) Units Air Purifier	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	13-Oct-21	N/A	N/A	20-Oct-21	-	-	-	-	-	-	-	Corporate Budget	41,000.00	
OFEQ-012	Supply, Delivery, Installation and Activation of Closed Circuit Television (CCTV) System for LANDBANK Roxas Mindoro, Pasig Capitol, Brooke's Point (Palawan) & Basco (Batanes)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	03-Nov-21	N/A	N/A	10-Nov-21	-	-	-	-	-	-	-	Corporate Budget	675,700.00	
OFAF-012	Supply, Delivery, and Installation of Various Signages for LANDBANK Branches/Offsite ATMs located in Central and Southern Luzon Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	03-Nov-21	N/A	N/A	10-Nov-21	-	-	-	-	-	-	-	Corporate Budget	614,000.00	
OFEQ-012	Replacement of Four (4) Units Fire Detection Alarm Speaker	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Mar-22	N/A	N/A	23-Mar-22	25-Mar-22	-	-	-	-	-	-	-	Corporate Budget	18,000.00	
MISC-012	Eight (8) Units Fire Extinguisher	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Mar-22	N/A	N/A	29-Mar-22	01-Apr-22	-	-	-	-	-	-	-	Corporate Budget	32,000.00	
OFEQ-012	Lot 3 - Supply, Delivery and Installation of Time Lock including Dismantling of Defective Units at LANDBANK Balanan Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	25-Mar-22	N/A	N/A	31-Mar-22	08-Apr-22	-	-	-	-	-	-	-	Corporate Budget	60,400.00	
OFEQ-012	One (1) Unit Insulated Filing Cabinet with Cash Locker (4-Drawer)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Mar-22	N/A	N/A	25-Mar-22	08-Apr-22	-	-	-	-	-	-	-	Corporate Budget	72,000.00	
OFEQ-012	Supply, Delivery and Installation of Vault Door for Trust Banking Group	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Mar-22	N/A	N/A	25-Mar-22	08-Apr-22	-	-	-	-	-	-	-	Corporate Budget	55,116.00	
IACT-012	Three (3) Years Maintenance Services and License Subscription for the Existing Juniper SRX320 Firewall Appliance	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-Apr-22	N/A	N/A	20-Apr-22	22-Apr-22	-	22-Apr-22	-	-	-	-	-		228,000.00	
SAOS-012	580 Boxes Face Mask, 3 Ply	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-Apr-22	N/A	N/A	20-Apr-22	22-Apr-22	-	22-Apr-22	-	-	-	-	-	Corporate Budget	49,300.00	
OFEQ-012	Supply, Delivery and Installation of Time Delay Lock for Cash Vault at LANDBANK Mindanao Avenue and Tinajeros Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-Apr-22	13-May-22	-	-	-	-	-	-	-	Corporate Budget	41,000.00	
OFEQ-012	One (1) Unit Printer (All in One Ink Tank)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Apr-22	13-May-22	-	-	-	-	-	-	-	Corporate Budget	15,500.00	
RAMS-012	1. Replacement of Defective Lockset for Cash Vault Door	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-Apr-22	13-May-22	-	-	-	-	-	-	-	Corporate Budget	32,987.00	
RAMS-012	2. Replacement of Time Delay Lock for Cash Safe	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-Apr-22	13-May-22	-	-	-	-	-	-	-	Corporate Budget	20,000.00	
SAOS-012	1. 20 Pcs. D-Type 3 Ring Binder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Apr-22	13-May-22	-	-	-	-	-	-	-	Corporate Budget	7,600.00	
SAOS-012	2. 20 Pcs. Document Box with Cover	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Apr-22	13-May-22	-	-	-	-	-	-	-	Corporate Budget	5,800.00	
SAOS-012	3. 10 Pcs. Tape Dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Apr-22	13-May-22	-	-	-	-	-	-	-	Corporate Budget	1,050.00	
SAOS-012	3,000 Sets Labeled Divider for Commercial Loan	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A		N/A	N/A	20-Apr-22	13-May-22	-	-	-	-	-	-	-	Corporate Budget	390,000.00	
RAMS-012	Repair of One (1) Roll-up Shutter at the Entrance Bay of Basement of LANDBANK Plaza Building	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-May-22	N/A	N/A	19-May-22	20-May-22	-	-	-	-	-	-	-	Corporate Budget	282,820.00	
IACT-012	Two (2) Years Subscription of Telephone (Voice) Trunk Line Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-May-22	N/A	N/A	19-May-22	20-May-22	-	-	-	-	-	-	-	Corporate Budget	792,000.00	
ADAP-012	Letter Standee with Serving the Nation Text	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-May-22	N/A	N/A	19-May-22	20-May-22	-	-	-	-	-	-	-	Corporate Budget	23,000.00	
OFEQ-012	Three (3) Units Dehumidifier	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-May-22	N/A	N/A	26-May-22	27-May-22	-	-	-	-	-	-	-	Corporate Budget	335,066.00	
OFAF-012	Various Signages for Ten (10) LANDBANK Offices and Offsite ATMs located in Luzon	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-May-22	N/A	N/A	26-May-22	27-May-22	-	-	-	-	-	-	-	Corporate Budget	983,700.00	
OFEQ-012	One (1) Unit Weighing Scale	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-May-22	N/A	N/A	26-May-22	27-May-22	-	-	-	-	-	-	-	Corporate Budget	16,230.00	
SAOS-012	8 pieces Golf Shirt with Collar	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-May-22	N/A	N/A	26-May-22	27-May-22	-	-	-	-	-	-	-	Corporate Budget	17,920.00	
MISC-012	7 Units Emergency Light	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	03-Jun-22	-	-	-	-	-	-	-	Corporate Budget	19,600.00	
RAMS-012	3. Repainting Works at LANDBANK Marcos Highway Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-May-22	N/A	N/A	02-Jun-22	03-Jun-22	-	-	-	-	-	-	-	Corporate Budget	186,500.00	
MISC-012	LED Lighting Fixtures for LANDBANK Binondo and Tayuman Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-May-22	N/A	N/A	02-Jun-22	03-Jun-22	-	-	-	-	-	-	-	Corporate Budget	207,000.00	
SAOS-012	1. 8,800 Pcs. Correction Tape	LANDBANK	NO	Shopping-52.1.a	N/A	03-Jun-22	N/A	N/A	09-Jun-22	10-Jun-22	-	-	-	-	-	-	-	Corporate	284,366.00	
SAOS-012	2. 5,300 Pcs. Stamp Pad	LANDBANK	NO	Shopping-52.1.a	N/A	03-Jun-22	N/A	N/A	09-Jun-22	10-Jun-22	-	-	-	-	-	-	-	Corporate	236,124.00	
SAOS-012	88 Pcs. Wall Clock with LANDBANK Logo	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	09-Jun-22	10-Jun-22	-	-	-	-	-	-	-	Corporate Budget	17,699.00	
SAOS-012	3,200 Pcs. Ribbon for Printing Calculator, Black & Red	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	10-Jun-22	N/A	16-Jun-22	17-Jun-22	-	-	-	-	-	-	-	Corporate Budget	80,000.00	
RAMS-012	Two (2) Years Preventive Maintenance of Three (3) Airconditioning Units and Components at LANDBANK Quezon City Cash Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	10-Jun-22	N/A	16-Jun-22	17-Jun-22	-	-	-	-	-	-	-	Corporate Budget	120,000.00	
OFEQ-012	One (1) Lot Supply, Delivery, Installation and Activation of Closed Circuit Television System at LANDBANK Tanauan Branch - Mobile ATM	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	10-Jun-22	N/A	16-Jun-22	17-Jun-22	-	-	-	-	-	-	-	Corporate Budget	65,250.00	
OFEQ-012	4) 6 Units 4-Drawer Lateral Filing Cabinet with Top Unit	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Jun-22	N/A	N/A	30-Jun-22	01-Jul-22	-	-	-	-	-	-	-	Corporate Budget	138,000.00	
OFEQ-012	5) 13 Units 2-Drawer Lateral Filing Cabinet	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Jun-22	N/A	N/A	30-Jun-22	01-Jul-22	-	-	-	-	-	-	-	Corporate Budget	195,000.00	

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					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
OFEQ-012	6) 1 Unit 4-Drawer Insulated Filing Cabinet with Independent Drawer Locker	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	23-Jun-22	N/A	N/A	30-Jun-22	01-Jul-22	-	-	-	-	-	-	-	Corporate Budget	54,000.00	
OFAF-012	2. Wrap-Around Stickers for One (1) Unit Mobile ATM, Including Dismantling of the Existing Stickers	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	01-Jul-22	N/A	N/A	07-Jul-22	08-Jul-22	-	-	-	-	-	-	-	Corporate Budget	84,000.00	
MISC-012	Supply, Delivery and Installation of Two (2) Pieces Frameless Mirror with Plywood Backing Including Dismantling of Existing Mirrors	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Jul-22	N/A	N/A	14-Jul-22	15-Jul-22	-	-	-	-	-	-	-	Corporate Budget	26,000.00	
MISC-012	Catering Services for the Blessing and Inauguration of LANDBANK BSP Servicing Units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Jul-22	N/A	N/A	14-Jul-22	15-Jul-22	-	-	-	-	-	-	-	Corporate Budget	37,408.00	
OFEQ-012	1) 10KVA UPS for LANDBANK Romblon Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Jul-22	N/A	N/A	14-Jul-22	15-Jul-22	-	-	-	-	-	-	-	Corporate Budget	84,000.00	
RAMS-012	2) Replacement of UPS Battery for LANDBANK FTI Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Jul-22	N/A	N/A	14-Jul-22	15-Jul-22	-	-	-	-	-	-	-	Corporate Budget	13,260.00	
MISC-012	Lot 1 - Ten (10) Units Air Purifier	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	22-Jul-22	N/A	N/A	28-Jul-22	29-Jul-22	-	-	-	-	-	-	-	Corporate Budget	236,992.00	
MISC-012	Lot 2 - Three (3) Units Air Purifier	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	22-Jul-22	N/A	N/A	28-Jul-22	29-Jul-22	-	-	-	-	-	-	-	Corporate Budget	60,000.00	
OFAF-012	Supply, Delivery and Installation of Various Signages for Two (2) LANDBANK Branches located in Northern Luzon	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	22-Jul-22	N/A	N/A	28-Jul-22	29-Jul-22	-	-	-	-	-	-	-	Corporate Budget	824,300.00	
BCAR-012	Fifteen (15) Units Biometric Device	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Aug-22	N/A	N/A	18-Aug-22	19-Aug-22	-	-	-	-	-	-	-	Corporate Budget	525,000.00	
MISC-012	1. Three (3) Sets Circular Saw	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Aug-22	N/A	N/A	18-Aug-22	19-Aug-22	-	-	-	-	-	-	-	Corporate Budget	17,200.00	
MISC-012	2. 14 Sets Cordless Hammer Driver Drill with Fast Charger, with 2 Pieces 3.0 AH Battery and Assorted Bits	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Aug-22	N/A	N/A	18-Aug-22	19-Aug-22	-	-	-	-	-	-	-	Corporate Budget	125,900.00	
MISC-012	3. Four (4) Sets Digital Clampmeter	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Aug-22	N/A	N/A	18-Aug-22	19-Aug-22	-	-	-	-	-	-	-	Corporate Budget	140,000.00	
OFEQ-012	Four (4) Units 65" LED Smart TV	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Aug-22	N/A	N/A	18-Aug-22	19-Aug-22	-	-	-	-	-	-	-	Corporate Budget	220,000.00	
OFEQ-012	Three (3) Units Bill Counter, Portable-Type with Counterfeit Detector	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Aug-22	N/A	N/A	18-Aug-22	19-Aug-22	-	-	-	-	-	-	-	Corporate Budget	810,000.00	
MISC-012	Plastic Barrier Materials	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	18-Aug-22	19-Aug-22	-	-	-	-	-	-	-	Corporate Budget	32,300.00	
IACT-012	2 Yrs Subscription and Installation of Point to Point Leased Line connecting OF Bank to LBP Makati Cash Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Aug-22	N/A	N/A	18-Aug-22	19-Aug-22	-	-	-	-	-	-	-	Corporate Budget	416,800.00	
RAMS-012	Supply and Installation of Floor Check and Repair of Top Patch Fittings at LANDBANK Lagro Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	25-Aug-22	26-Aug-22	-	-	-	-	-	-	-	Corporate Budget	16,500.00	
OFEQ-012	One (1) Unit Technical Printer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Aug-22	N/A	N/A	25-Aug-22	26-Aug-22	-	-	-	-	-	-	-	Corporate Budget	150,000.00	
OFEQ-012	Portable Bill Counter with Counterfeit Detector	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Aug-22	N/A	N/A	25-Aug-22	26-Aug-22	-	-	-	-	-	-	-	Corporate Budget	270,000.00	
OFEQ-001	Lot 2 - Air-conditioning Units for LANDBANK NCR Offices	LANDBANK	NO	PB - Goods & Services	01-Jul-22	22-Jul-22	29-Jul-22	12-Aug-22	12-Aug-22	02-Sep-22	-	-	-	-	-	-	-	Corporate Budget	4,187,000.00	
OFEQ-001	Lot 3 - Air-conditioning Units for LANDBANK Mindanao Offices	LANDBANK	NO	PB - Goods & Services	01-Jul-22	22-Jul-22	29-Jul-22	12-Aug-22	12-Aug-22	02-Sep-22	-	-	-	-	-	-	-	Corporate Budget	2,002,000.00	
OFEQ-012	23 Units Photocopier and 23 Pieces Toner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Aug-22	N/A	N/A	01-Sep-22	02-Sep-22	-	-	-	-	-	-	-	Corporate Budget	719,985.00	
SAOS-012	200 Pcs. LANDBANK Corporate Signing Ceremony Folders	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Sep-22	N/A	N/A	08-Sep-22	09-Sep-22	-	-	-	-	-	-	-	Corporate Budget	93,500.00	
RAMS-012	Re-Upholstery of Various Chairs at LANDBANK Plaza (6 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Sep-22	N/A	N/A	08-Sep-22	09-Sep-22	-	-	-	-	-	-	-	Corporate Budget	702,000.00	
OFEQ-012	Four (4) Units Console-Type Bill Counter	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Sep-22	N/A	N/A	08-Sep-22	09-Sep-22	-	-	-	-	-	-	-	Corporate Budget	700,000.00	
SAOS-004	250 Pieces Plastic Trash Bin, Color Green or Red	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	23-Sep-22	-	-	-	-	-	-	-	Corporate	27,500.00	
RAMS-012	3. Repair of Main Door and Replacement of Fixed Glass Window at LANDBANK West Avenue Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	16-Sep-22	N/A	N/A	22-Sep-22	23-Sep-22	-	-	-	-	-	-	-	Corporate Budget	133,700.00	
MISC-012	One (1) Lot Hauling Services for Two (2) Units ATM at LANDBANK Intramuros Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	05-Oct-22	07-Oct-22	-	-	-	-	-	-	-	Corporate Budget	25,600.00	
BCAR-012	2. Replacement of Tiles at LANDBANK Asiana City Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	06-Oct-22	07-Oct-22	-	-	-	-	-	-	-	Corporate Budget	100,000.00	
SAOS-012	Demolition Hammer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Oct-22	14-Oct-22	-	-	-	-	-	-	-	Corporate Budget	17,900.00	
BCAR-012	1. Minor Repair Works at LANDBANK Alabang Business Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-Nov-22	04-Nov-22	-	-	-	-	-	-	-	Corporate Budget	44,400.00	
SAOS-012	10,000 Pcs. 8P8C RJ-45 Connectors 6 suppliers	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Oct-22	N/A	N/A	03-Nov-22	04-Nov-22	-	-	-	-	-	-	-	Corporate Budget	80,000.00	
SAOS-012	1. Five (5) Units 4 TB External Hard Drives	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-Nov-22	N/A	N/A	10-Nov-22	11-Nov-22	-	-	-	-	-	-	-	Corporate Budget	35,500.00	
SAOS-012	2. Seven (7) Units 1 TB External Hard Drives	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-Nov-22	N/A	N/A	10-Nov-22	11-Nov-22	-	-	-	-	-	-	-	Corporate Budget	22,400.00	
LESV-012	Rental of One (1) HD Video Switcher at LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	10-Nov-22	11-Nov-22	-	-	-	-	-	-	-	Corporate Budget	48,000.00	
OFEQ-012	Supply, Delivery and Installation of Time Delay Lock at LANDBANK EDSA Congressional & Taft Avenue Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	24-Nov-22	25-Nov-22	-	-	-	-	-	-	-	Corporate Budget	42,000.00	
RAMS-012	Repair of Isuzu Crosswind with Plate No.SAB-6629	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	17-Nov-22	N/A	N/A	24-Nov-22	25-Nov-22	-	-	-	-	-	-	-	Corporate Budget	50,500.00	
OFEQ-012	Two (2) Units Tablet Computer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	17-Nov-22	N/A	N/A	24-Nov-22	25-Nov-22	-	-	-	-	-	-	-	Corporate Budget	133,800.00	
RAMS-012	Preventive Maintenance Services for Toyota Innova G289	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Nov-22	N/A	N/A	01-Dec-22	02-Dec-22	-	-	-	-	-	-	-	Corporate Budget	15,500.00	

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS-012	Preventive Maintenance Services for Toyota Innova E685	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Nov-22	N/A	N/A	01-Dec-22	02-Dec-22	-	-	-	-	-	-	-	Corporate Budget	14,000.00	
RAMS-012	Preventive Maintenance Services for Toyota Innova G105	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Nov-22	N/A	N/A	01-Dec-22	02-Dec-22	-	-	-	-	-	-	-	Corporate Budget	42,200.00	
SAOS-012	100 Cassettes TZe631-12mm. (0.47") Black on Yellow Tape 8m. (26.2 ft.)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Nov-22	N/A	N/A	01-Dec-22	02-Dec-22	-	-	-	-	-	-	-	Corporate Budget	74,500.00	
MISC-012	Supply, Delivery and Installation of Clear Window Film/Tint at Cash Department, LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	29-Nov-22	N/A	N/A	06-Dec-22	07-Dec-22	-	-	-	-	-	-	-	Corporate Budget	485,500.00	
RAMS-001	3 Years Preventive Maintenance Services of 1 Unit 550 kVA "EATON 9395" Uninterruptible Power Supply	LANDBANK	NO	PB - Goods & Services	27-Jan-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	7,766,000.00	
ATFH-012	Hauling Services for 2 Units ATM at LANDBANK Muntinlupa Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-May-23	N/A	-	-	-	-	-	-	-	Corporate Budget	23,800.00	
IACT-001	New LANDBANK Building Management System, Inclusive of Three (3) Years Warranty and Two (2) Years Comprehensive Preventive Maintenance	LANDBANK	NO	PB - Consulting Services	17-Mar-23	06-May-23	-	12-May-23	-	-	-	-	-	-	-	-	-	Corporate Budget	58,800,000.00	
SAOS-012	Supply and Delivery of Pouch and Duffle Bags with Individual Heavy Duty Padlock	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	-	-	-	-	-	-	-	Corporate Budget	729,740.00	
ADAP-012	Catering Services for 2023 Araw ng Parangal para sa mga Natatanging LANDBANKers	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-May-23	N/A	N/A	03-May-23	12-May-23	-	-	-	-	-	-	-	Corporate Budget	900,000.00	
RAMS-012	One (1) Lot Repair of Generator Set at LANDBANK Camp Crame Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-May-23	12-May-23	-	-	-	-	-	-	-	Corporate Budget	32,480.00	
OFEQ-001	Lot 3 – 200 Units Passbook Printer	LANDBANK	NO	PB - Goods & Services	14-Apr-23	28-Apr-23	05-May-23	19-May-23	19-May-23	19-May-23	-	31-May-23	-	-	-	-	-	Corporate Budget	4,380,000.00	
ATFH-012	1. Relocation of Existing Air-Conditioning Unit (ACU) from LANDBANK Casimiro Branch to LANDBANK Sucat Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	17-May-23	N/A	N/A	24-May-23	26-May-23	-	-	-	-	-	-	-	Corporate Budget	72,500.00	
OFEQ-012	2. Supply, Delivery, Installation, Testing and Commissioning of Brand New ACUs Including Dismantling and Hauling-Out of Existing Units at LANDBANK Guadalupe Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	17-May-23	N/A	N/A	24-May-23	26-May-23	-	-	-	-	-	-	-	Corporate Budget	544,300.00	
IACT-001	Supply, Delivery and Installation of Session Initiation Protocol (SIP) Trunk – 450 Licenses	LANDBANK	NO	PB - Goods & Services	02-Jun-23	09-Jun-23	16-Jun-23	30-Jun-23	30-Jun-23	30-Jun-23	-	12-Jul-23	-	-	-	-	-	Corporate Budget	7,447,000.00	
IACT-001	One (1) Year Maintenance Services and License Subscription for the Existing Intrusion Prevention System	LANDBANK	NO	PB - Goods & Services	26-May-23	09-Jun-23	16-Jun-23	30-Jun-23	30-Jun-23	30-Jun-23	-	12-Jul-23	-	-	-	-	-	Corporate Budget	13,075,000.00	
IACT-001	Three (3) Years Maintenance Services and License Subscription for the Existing Advanced Malware Protection System	LANDBANK	NO	PB - Goods & Services	02-Jun-23	09-Jun-23	16-Jun-23	30-Jun-23	30-Jun-23	30-Jun-23	-	12-Jul-23	-	-	-	-	-	Corporate Budget	18,576,000.00	
IACT-001	300 Units Router Compatible with the Existing CISCO Core Network Infrastructure	LANDBANK	NO	PB - Goods & Services	02-Jun-23	09-Jun-23	16-Jun-23	30-Jun-23	30-Jun-23	30-Jun-23	-	12-Jul-23	-	-	-	-	-	Corporate Budget	74,797,000.00	
IACT-001	Three (3) Years License Subscription for the Existing Endpoint Protection Solution with Maintenance Support Services	LANDBANK	NO	PB - Goods & Services	02-Jun-23	09-Jun-23	16-Jun-23	30-Jun-23	30-Jun-23	30-Jun-23	-	12-Jul-23	-	-	-	-	-	Corporate Budget	24,699,000.00	
IACT-001	Three (3) Years Subscription for Standard Application Programming Interface (API) Management Platform	LANDBANK	NO	PB - Goods & Services	02-Jun-23	09-Jun-23	16-Jun-23	30-Jun-23	30-Jun-23	30-Jun-23	-	12-Jul-23	-	-	-	-	-	Corporate Budget	34,762,000.00	
SAOS-001	352,604 Pieces EMV Proprietary Cards with Personalization and 3,218 Pieces eCards with Photo Card Personalization	LANDBANK	NO	PB - Goods & Services	23-Jun-23	23-Jun-23	30-Jun-23	-	-	-	-	-	-	-	-	-	-	Corporate Budget	37,659,800.00	
OFEQ-001	Supply and Delivery of Seventy (70) Units Multi-Function Printer	LANDBANK	NO	PB - Goods & Services	16-Jun-23	23-Jun-23	30-Jun-23	-	-	-	-	-	-	-	-	-	-	Corporate Budget	2,100,000.00	
OFEQ-001	Lot 1 - 600 Units Laptop Computer – Standard	LANDBANK	NO	PB - Goods & Services	16-Jun-23	23-Jun-23	30-Jun-23	-	-	-	-	-	-	-	-	-	-	Corporate Budget	39,600,000.00	
OFEQ-001	Lot 2 - 100 Units Laptop Computer – Performance	LANDBANK	NO	PB - Goods & Services	16-Jun-23	23-Jun-23	30-Jun-23	-	-	-	-	-	-	-	-	-	-	Corporate Budget	9,400,000.00	
OFEQ-001	Supply and Delivery of 70 Units Thermal Card Printer with Card Personalization Software	LANDBANK	NO	PB - Goods & Services	16-Jun-23	23-Jun-23	30-Jun-23	-	-	-	-	-	-	-	-	-	-	Corporate Budget	4,830,000.00	
IACT-001	LANDBANK Operational Risk Management System with Five (5) Years Maintenance Services and Cloud Hosting	LANDBANK	NO	PB - Consulting Services	30-Jun-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	110,785,000.00	
IACT-001	Three (3) Years Maintenance Services and License Subscription for the Existing Network and Security Automated Backup and Recovery Solution	LANDBANK	NO	PB - Goods & Services	30-Jun-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	13,237,000.00	
IACT-001	LANDBANK Contact Center System Inclusive of Three (3) Years Maintenance Services and Cloud Hosting	LANDBANK	NO	PB - Consulting Services	30-Jun-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	75,000,000.00	
OFEQ-001	Lot 3 – One (1) Unit Heavy Duty Coin Counter	LANDBANK	NO	NP-After Two (2) Failed Biddings	30-Jun-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	285,000.00	
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing & Commissioning of Brand New ACUs Including Dismantling of Existing Units at LANDBANK Mariveles Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	455,700.00	
OFEQ-012	One (1) Unit Bill Counter, Portable-Type with Counterfeit Detector	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	270,000.00	
SAOS-012	One (1) Lot Printing and Delivery of Invitations with Envelope for LANDBANK 60th Anniversary Events	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	102,600.00	
MISC-012	940 Pcs. Canvas Sling Bags with Printed Artwork by Ryan Cayabyab	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	124,100.00	
MISC-012	3,300 Pcs. Canvas Bag for the LANDBANK Coffee Table Book	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	297,000.00	
MISC-012	1. 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	28-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	16,800.00	
MISC-012	3. 360 Bottles Purified Drinking Water for LANDBANK Paseo de Roxas Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	25,200.00	
MISC-012	4. 720 Bottles Purified Drinking Water for LANDBANK EDSA Greenhills Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	28,800.00	
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing & Commissioning of Brand New ACUs at LANDBANK Sucat A. Santos Ave. Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	519,600.00	

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
MISC-012	1. Nine (9) Pcs. Brand New 10 Lbs. Fire Extinguisher (HFC-236fa Chemical)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	33,300.00	
MISC-012	2. Refilling of Six (6) Pcs. 10 Lbs. Fire Extinguisher (HFC-236fa Chemical)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	16,200.00	
MISC-012	Cost of labor and materials of hazardous waste enclosure	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Jun-23	07-Jun-23	N/A	07-Jun-23	22-Jun-23	-	-	-	-	-	-	-	Corporate Budget	71,000.00	
OFAF-012	Purchase of three (3) pcs lateral filing cabinet for safekeeping collateral documents	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Jun-23	07-Jun-23	N/A	07-Jun-23	22-Jun-23	-	-	-	-	-	-	-	Corporate Budget	62,000.00	
OFAF	Purchase of two (2) pcs 4-drawer insulated filing cabinets for safekeeping of collateral documents	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Jun-23	07-Jun-23	N/A	07-Jun-23	22-Jun-23	-	-	-	-	-	-	-	Corporate Budget	122,000.00	
OFEQ	Procurement of office equipment of two (2) units printer - colored, multifunction and one (1) unit laptop - standard	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Jun-23	07-Jun-23	N/A	07-Jun-23	22-Jun-23	-	-	-	-	-	-	-	Corporate Budget	284,000.00	
BCAR	One (1) lot construction of LANDBANK Modified ATM Offsite Booth at LGU Sarrat	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jun-23	22-Jun-23	N/A	22-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	472,000.00	
BCAR	One (1) lot construction of LANDBANK Modified ATM Offsite Booth at LGU Solsona	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jun-23	22-Jun-23	N/A	22-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	314,000.00	
OFEQ	Purchase of ATM thru the wall acrylic frame panel signages for five (5) ATM units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	25-Jun-23	22-Jun-23	N/A	22-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	275,000.00	
BCAR	Cost of re-layout of Dagupan COU in Dagupan Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	25-Jun-23	22-Jun-23	N/A	22-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	951,445.00	
BCAR	ANAO WAREHOUSE RENOVATION	LANDBANK	NO	PB - Civil Works	10-Mar-23	26-May-23	02-Jun-23	16-Jun-23	16-Jun-23	30-Jun-23	30-Jun-23	30-Jun-23	30-Jun-23	-	-	-	-	Corporate	3,851,542.00	
BCAR	LANDBANK ILOILO OFFICES TEMPORARY RELOCATION/FIT-OUT	LANDBANK	NO	PB - Civil Works	22-May-23	01-Jun-23	13-Jun-23	26-Jun-23	26-Jun-23	-	-	-	-	-	-	-	-	Corporate Budget	27,881,184.00	
BCAR	LANDBANK ILOILO ACCOUNTING AND COA TEMPORARY RELOCATION/FIT-OUT	LANDBANK	NO	PB - Civil Works	None	15-Jun-23	23-Jun-23	-	-	-	-	-	-	-	-	-	-	Corporate Budget	1,695,725.00	
BCAR	PROPOSED LANDBANK HIMAMAYLAN BUILDING RELOCATION / BUILDING CONSTRUCTION	LANDBANK	NO	PB - Civil Works	08-Feb-23	10-Feb-23	22-Feb-23	06-Mar-23	06-Mar-23	06-Mar-23	7,8, 20, 27 and April	12-Apr-23	17-May-23	30-Jun-23	30-Jun-23	-	-	Corporate Budget	26,303,440.00	
FUAL	Procurement of Fuel for Service Vehicle and Gen Set for Borongan Branch for CY 2023	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products and Airline Tickets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	175,000.00	
PCAT-012	Cost of Mailing Charges for Borongan Branch for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	148,916.00	
OFAF-012	Procurement of Standard 4mx8m Canopy Tent for Branch's Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	186,000.00	
MISC-012	Purified Drinking Water Consumption for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	36,000.00	
RAMS-012	Refill of Fire Extinguishers Units for Branch Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	12,500.00	
MISC-012	Drinking Water for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	7,000.00	
PCAT-012	Mailing Charges for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	
RAM-012	New Cover for Landbank Standard Canopy/Tent (Demountable Type)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	
MISC-012	Payment for Drinking Water for the Period January-December 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	10,800.00	
MISC-012	Purified Drinking Water for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	15,000.00	
SAOS-012	Purchase of Toner for OKI 5162 Printer for DOBS/ENSAC use for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	25,000.00	
PCAT-012	Leased Line Connectivity to Link LBP-ACC VIII to LARES	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	280,000.00	
SAOS-004	Various Office Supply	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	49,750.00	
012	Drinking Water Consumption for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	6,000.00	
SAOS-012	Payment for Purchase of Supplies not Available at DBM per APR dated Jan. 20, 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	30,250.00	
FUAL	Fuel for Service Vehicle and Generator Set of the Branch for CY 2023	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products and Airline Tickets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	166,000.00	
PCAT-012	Branch's Courier Services/ Mailing Charges for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	48,000.00	
012	Drinking Water for CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	19,800.00	
RAMS-012	Quarterly Cleaning and Maintenance of 6 Airconditioning Units for the Branch CY 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	48,000.00	
013	February 2023 to December 2023 Quarter's Allowance	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	N/A	N/A	N/A	N/A	N/A	Corporate Budget	44,000.00	
OFEQ-012	Purchase of Doormat for Branch Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	17,000.00	
OFEQ-012	Purchase of Outdoor CCTV for onsite CDM	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	10,600.00	
OFAF-012	Procurement of Standard 4mx8m Canopy Tent for Branch's Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	73,000.00	
013	Quarters Allowance for FSSC 8 Employees for the Month of March to December 2023	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	N/A	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS-012	Replacement of Damaged/Loosed Tiles of LBP Gubat Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	379,100.00	
RAMS-012	Four (4) Pieces Tires for Service Vehicle Toyota Innova YGC809	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	22,000.00	
OFEQ-012	Purchase of Additional 16 Drawers Specimen Signature Card Cabinet	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	45,000.00	
RAMS-012	Purchase Replacement of Toilet Bowl and Sink (ladies and Gents)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	26,000.00	
013	Quarters Allowance for Samar Lending Center Employees for the Months of January-December 2023	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	N/A	N/A	N/A	N/A	N/A	Corporate Budget	42,000.00	
013	Quarters Allowance for Samar Lending Center Employees for the Months of January-December 2023	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	N/A	N/A	N/A	N/A	N/A	Corporate Budget	48,000.00	
RAMS-012	Pest Control Measures for Borongan Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	36,000.00	
RAMS-012	Preventive Maintenance of Borongan Branch Airconditioning Units (ACUs) for Two (2) Years	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	32,000.00	
SAOS-012	Procurement of Toner Cartridge for DOBS Printer/Backroom for thw 2nd Semester 2023 Supply	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	42,000.00	
SAOS-012	Purchase of Toner for DOBS Printer of New Accounts	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	16,000.00	
SAOS-004	Purchase of Office Supplies for the 3rd Quarter of 2023 (July-Sept 2023)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	49,950.00	
SAOS-004	Purchase of Various Supplies for Samar AC use for 3rd and 4th Quarter of CY 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	17,490.00	
SAOS-004	Purchase of A4 Bond Paper, Multicopy for Branch Use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	
SAOS-012	Procurement of OKI ES5162 Toner Black and OKI ES5162 Drum for Office Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	32,700.00	
SAOS-012	Uninterrupted Power Supply (UPS) for Landbank Borongan Branch (Offsite ATM & CDM at LGU Oras	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	83,800.00	
OFEQ-012	Replacemen of 1 unit Heavy Duty Document Scanner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	47,000.00	
OFEQ-012	Purchase of Bill Counter for COU Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	155,000.00	
OFEQ-012	Purchase of Electrical Materials for Re-wiring of 1 onsite ATM & 3 Offsite Terminals	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	
RAMS-012	Recharging of Freon for 3 Units Air Condition (Split Type)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	18,000.00	
BCAR-001	Proposed Landbank Leyte Corporate Center Minor Repair Works	LANDBANK	NO	PB - Civil Works	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,835,314.00	
MISC-012	Purchase of 4 tires as replacement for Branch Service Car (Toyota Hilux) as part of its Maintenance	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	40,000.00	
FUAL	Fuel for 2023 Consumption	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products and Airline Tickets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	170,000.00	
SAOS-004	Purchase of Various Supplies for Branch Use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	15,311.00	
SAOS-004	Purchase of Various Office Supplies for Branch Use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	23,600.00	
SAOS-004	Purchase of Masking Tape for Sealing Pre-loaded ATM Cassettes	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	25,500.00	
SAOS-012	Risograph Printing of Bank Forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	15,900.00	
OFAF-012	Replacement of Two (2) Units of 3.0TR Floor Mounted Airconditioning Units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	286,000.00	
OFEQ-012	Purchase of Emergency Lights	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	16,000.00	
RAMS-012	For the Use of Landbank Field Support Services Center (FSSC) VIII - Tacloban City	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	217,000.00	
BCAR-001	Proposed Landbank Zamboanga Del Norte Lending Center- Ozamiz Satellite Office Renovation	LANDBANK	NO	PB - Civil Works	15-Jun-23	16-Jun-23	23-Jun-23	11-Jul-23	11-Jul-23	11-Jul-23	12-Jul-23	-	-	-	-	-	-	Corporate Budget	1,400,000.00	
OFEQ-001	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of one (1) set generator including dismantling of existing unit for LBP San Pedro (Davao) Branch	LANDBANK	NO	PB - Goods & Services	-	-	-	-	-	-	-	22-Jun-23	-	-	-	-	-	Corporate Budget	1,075,000.00	
																		Total Alloted Budget of On-going Procurement Activities		634,534,641.00

Prepared by:

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

Recommended for Approval by:

REYNALDO C. CAPA
BAC Chairperson

APPROVED:

LYNETTE V. ORTIZ
Head of the Procuring Entity

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qualification	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
RAMS-012	Replacement of Damaged/Loosed Tiles of LBP Guiuan Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	378,100.00	
RAMS-012	Four (4) Pieces Tires for Service Vehicle Toyota Innova YGC899	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	22,800.00	
OFEQ-012	Purchase of Additional 19 Drawers Specimen Signature Card Cabinet	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	45,000.00	
RAMS-012	Purchase Replacement of Toilet Bowl and Sink (ladies and Gents)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	26,000.00	
013	Quarters Allowance for Samar Lending Center Employees for the Months of January-December 2023	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	N/A	N/A	N/A	N/A	N/A	Corporate Budget	42,000.00	
013	Quarters Allowance for Samar Lending Center Employees for the Months of January-December 2023	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	N/A	N/A	N/A	N/A	N/A	Corporate Budget	48,000.00	
RAMS-012	Pest Control Measures for Borongan Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	36,000.00	
RAMS-012	Preventive Maintenance of Borongan Branch Airconditioning Units (ACUs) for Two (2) Years	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	32,000.00	
SAOS-012	Procurement of Toner Cartridge for DCBS Printer/Backroom for the 2nd Semester 2023 Supply	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	42,000.00	
SAOS-012	Purchase of Toner for DCBS Printer of New Accounts	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	16,000.00	
SAOS-004	Purchase of Office Supplies for the 3rd Quarter of 2023 (July-Sept 2023)	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	49,850.00	
SAOS-004	Purchase of Various Supplies for Samar AC use for 3rd and 4th Quarter of CY 2023	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	17,450.00	
SAOS-004	Purchase of A4 Bond Paper, Multicopy for Branch Use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	
SAOS-012	Procurement of OKI ES5162 Toner Black and OKI ES5162 Drum for Office Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	32,700.00	
SAOS-012	Uninterrupted Power Supply (UPS) for Landbank Borongan Branch Offsite ATM & CDM at LGU Oras	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	83,900.00	
OFEQ-012	Replacemen of 1 unit Heavy Duty Document Scanner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	47,000.00	
OFEQ-012	Purchase of Bill Counter for COU Use	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	195,000.00	
OFEQ-012	Purchase of Electrical Materials for Re-wiring of 1 onsite ATM & 3 Offsite Terminals	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	
RAMS-012	Recharging of Freon for 3 Units Air Condition (Split Type)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	18,000.00	
BCAR-001	Proposed Landbank Leyte Corporate Center Minor Repair Works	LANDBANK	NO	PB - Civil Works	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,835,314.00	
MISC-012	Purchase of 4 tires as replacement for Branch Service Car (Toyota Hilux) as part of its Maintenance	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	40,000.00	
FUAL	Fuel for 2023 Consumption	LANDBANK	NO	NP-53.14 Direct Retail Purchase of POL Products and Airline Tickets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	170,000.00	
SAOS-004	Purchase of Various Supplies for Branch Use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	18,311.00	
SAOS-004	Purchase of Various Office Supplies for Branch Use	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	23,500.00	
SAOS-004	Purchase of Masking Tape for Sealing Pre-loaded ATM Cassettes	LANDBANK	NO	Shopping 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	25,500.00	
SAOS-012	Risograph Printing of Bank Forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	15,900.00	
CFAP-012	Replacement of Two (2) Units of 3.0TR Floor Mounted Airconditioning Units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	295,000.00	
OFEQ-012	Purchase of Emergency Lights	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	
RAMS-012	For the Use of Landbank Field Support Services Center (FSSC) VIII - Tacloban City	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	217,000.00	
BCAR-001	Proposed Landbank Zamboanga Del Norte Lending Center- Ozamiz Satellite Office Renovation	LANDBANK	NO	PB - Civil Works	15-Jun-23	16-Jun-23	23-Jun-23	11-Jul-23	11-Jul-23	11-Jul-23	12-Jul-23	-	-	-	-	-	-	Corporate Budget	1,400,000.00	
OFEQ-001	One (1) Lot Supply, Delivery, Installation, Testing and Commissioning of one (1) set generator including dismantling of existing unit for LBP San Pedro (Davao) Branch	LANDBANK	NO	PB - Goods & Services	-	-	-	-	-	-	-	22-Jun-23	-	-	-	-	-	Corporate Budget	1,975,000.00	
																		Total Alloted Budget of On-going Procurement Activities		634,534,641.00

Prepared by:

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

Recommended for Approval by:

REYNALDO C. CAPA
BAC Chairperson

APPROVED:

LYNETTE V. ORTIZ
Head of the Procuring Entity

List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
Commission on Audit	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	First quarter meetings
Confederation of Filipino Consulting Organization of the Philippines	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	
Philippine Institute of Certified Public Accountants	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	
Philippine Constructors Association, Inc.	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	
Philippine Institute of Civil Engineers	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	
Philippine Institute for Supply Management	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	
Philippine Business for Social Progress	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	
Philippine Chamber of Commerce and Industry	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	12-20-22	
Commission on Audit	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	2nd quarter meetings
Confederation of Filipino Consulting Organization of the Philippines	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	
Philippine Institute of Certified Public Accountants	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	
Philippine Constructors Association, Inc.	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	
Philippine Institute of Civil Engineers	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	
Philippine Business for Social Progress	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	
Philippine Chamber of Commerce and Industry	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	