

REQUEST FOR INFORMATION

Date Posted: 29 August 2024

Two (2) Years Leased of Armored Vehicle Services (LAVS) Project

Proposal:

Approval of budget for the procurement of Two (2) Years Leased Armored Vehicle Services (LAVS) for the Bank's Cash Transfer/Pick-up Operations amounting to PHP 2,684,025,600.00. The request is in compliance with the requirements of the Banko Sentral ng Pilipinas (BSP) Circular 1137, S.2022 and Bank's Codified Approving/Signing Authorities (CASA).

Background:

In the years 2022 and 2023, the Bank executed the Three-year contract service agreements with Five (5) Third-Party Armored Vehicle Service Providers amounting to a total contract of PHP 4.33 Billion with varying inception and expiring dates. The 49% amounting PHP 2.12 Billion of the total contract amount will expire on 2025 while the remaining 51% amounting to PHP 2.21 Billion total contract amount will expire on 2026, respectively.

Bank's compliance with the Bangko Sentral ng Pilipinas (BSP) Circular No. 620 Series of 2008 Revised Rules and Regulations on Bank Protection under the Manual of Regulations for Banks (MORB) Section 147-Bank Protection.

Objectives:

- To improve Bank's operational efficiency and to provide continuous and uninterrupted services to our internal and external clients by ensuring that the cash transfer/pick-up operation of the Bank is secure and covered by a service agreement for the next Two (2) years upon the assumption of contract of the winning and qualified Third-Party Service Provider (TPSP) bidder in this case, the Leased Armored Vehicle Service Provider.
- To properly structure the per Lot allocation of the Bank's existing Leased Armored Vehicle Services to currently adapt the existing per Branches Group set-up for efficiency and synchronize the various LAVS Agreements term for proper allocation of resources and ease of monitoring.

Proposed Solution

- This procurement will synchronize the existing contract expiry of Bank's Leased Armored Vehicle Services (LAVS) for consistency, ease of monitoring, efficiency and proper allocation of resources.
- Ensuring that the cash transfer/pick-up operations of the Bank's Cash Centers and Cash Operations Units (COUs) are serviced by armored vehicles and security escorts for safety and also establishing contingency plans to mitigate potential disruptions.
- The proposed contract adopts the new Branches Group clustering while the previous contracts uses the old Regional set-up of the Bank. Updating the proper clustering to better reflect the current needs and dynamics of regions involved.

Scope of Project/Services

- That the SUPPLIER shall undertake to execute the contract with the PROCURING ENTITY upon receipt of Notice to Proceed (NTP), per office, and advice from the LANDBANK Security Department shall be issued in accordance with the agreed terms and conditions and all other provisions contained in the rules of bidding and shall end two (2) years after or upon full utilization of the contract price, whichever comes first. Attached table below is the Allocation of LAVS per Branches Group.

| No. | Branches Group | Estimated No. of LAVS | No. | Branches Group | Estimated No. of LAVS |
|-----|----------------|-----------------------|-----|----------------|-----------------------|
| 1 | NNCRBG | 29 | 9 | BBG | 22 |
| 2 | CNCRBG | 29 | 10 | CVBG | 36 |
| 3 | SNCRBG | 26 | 11 | EVBG | 26 |
| 4 | NWLBG | 33 | 12 | WVBG | 31 |
| 5 | NELBG | 30 | 13 | WMBG | 36 |
| 6 | CLBG | 36 | 14 | NMBG | 33 |
| 7 | SWLBG | 45 | 15 | SMBG | 41 |
| 8 | SELBG | 28 | | TOTAL | 481 |

Table 1: Allocation of Estimated No. of LAVS per Branches Group

Contact Details:

Aston A. Labinanay
aalabininay@landbank.com
Tel. No. 8522-0000 Local 2633