

## Land Bank of the Philippines - Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOPF-001; then MOPF-005	Consultancy, Management and Other Professional Fees	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	102,982,800.00	102,982,800.00	-	Mode of Procurement will be changed into Negotiated Procurement - After Two (2) Failed Biddings (NP - ATFB) (MOPF-005), if applicable. Inclusive of contracts with multi-year duration
MOPF-002	Consultancy, Management and Other Professional Fees	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	25,745,700.00	25,745,700.00	-	Inclusive of contracts with multi-year duration
MOPF-011	Consultancy, Management and Other Professional Fees	LANDBANK	NO	NP-53.7 Highly Technical Consultants	Year - Round				Corporate Budget	102,982,800.00	102,982,800.00	-	-
MOPF-012	Consultancy, Management and Other Professional Fees	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	25,745,700.00	25,745,700.00	-	Inclusive of contracts with multi-year duration
Sub-total									257,457,000.00	257,457,000.00	-		

SAOS-001; then SAOS-005	Stationery and Other Supplies	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	640,106,300.00	640,106,300.00	-	Mode of Procurement will be changed into NP - ATFB (SAOS-005), if applicable
SAOS-002	Stationery and Other Supplies	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	52,757,500.00	52,757,500.00	-	-
SAOS-004	Stationery and Other Supplies	LANDBANK	NO	Shopping	Year - Round				Corporate Budget	26,378,750.00	26,378,750.00	-	-
SAOS-009	Stationery and Other Supplies	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	158,272,500.00	158,272,500.00	-	-
SAOS-012	Stationery and Other Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	184,651,250.00	184,651,250.00	-	-
Sub-total									1,062,166,300.00	1,062,166,300.00	-		

PCAT-001; then PCAT-005	Postage, Cable and Telephone	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	30,120,000.00	30,120,000.00	-	Mode of Procurement will be changed into NP - ATFB (PCAT-005), if applicable
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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PCAT-009	Postage, Cable and Telephone	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	13,873,800.00	13,873,800.00	-	-
PCAT-012	Postage, Cable and Telephone	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	418,466,200.00	418,466,200.00	-	-

Sub-total 462,460,000.00 462,460,000.00 -

LESV-001;then LESV-005	Lease of Equipment, Space and Venue	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	19,549,040.00	19,549,040.00	-	Mode of Procurement will be changed into NP - ATFB (LESV-005), if applicable. Inclusive of contracts with multi-year duration
LESV-012	Lease of Equipment, Space and Venue	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	4,887,260.00	4,887,260.00	-	Inclusive of contracts with multi-year duration
LESV-013	Lease of Equipment, Space and Venue	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	Year - Round				Corporate Budget	219,926,700.00	219,926,700.00	-	Inclusive of contracts with multi-year duration

Sub-total 244,363,000.00 244,363,000.00 -

RAMS-001;then RAMS-005	Repair and Maintenance Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	138,511,590.00	138,511,590.00	-	Mode of Procurement will be changed into NP - ATFB (RAMS-005), if applicable
RAMS-002	Repair and Maintenance Services	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	164,894,750.00	164,894,750.00	-	Inclusive of contracts with multi-year duration
RAMS-006	Repair and Maintenance Services	LANDBANK	NO	NP-53.2 Emergency Cases	Year - Round				Corporate Budget	131,915,800.00	131,915,800.00	-	-
RAMS-012	Repair and Maintenance Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	224,256,860.00	224,256,860.00	-	-

Sub-total 659,579,000.00 659,579,000.00 -

FUAL-012	Fuel and Lubricants	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	85,342,000.00	85,342,000.00	-	-
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Sub-total 85,342,000.00 85,342,000.00 -

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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ATFH-001; then ATFH-005	Air Transport/ Chartering, Freight & Hauling Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	39,205,600.00	39,205,600.00	-	Mode of Procurement will be changed into NP - ATFB (ATFH-005), if applicable. Inclusive of contracts with multi-year duration
ATFH-012	Air Transport/ Chartering, Freight & Hauling Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	58,808,400.00	58,808,400.00	-	Inclusive of contracts with multi-year duration

Sub-total 98,014,000.00 98,014,000.00 -

ADAP-001; then ADAP-005	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	34,313,300.00	34,313,300.00	-	Mode of Procurement will be changed into NP - ATFB (ADAP-005), if applicable
ADAP-002	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	12,271,100.00	12,271,100.00	-	-
ADAP-010	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Year - Round				Corporate Budget	24,542,200.00	24,542,200.00	-	-
ADAP-011	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.7 Highly Technical Consultants	Year - Round				Corporate Budget	34,313,300.00	34,313,300.00	-	-
ADAP-012	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	12,271,100.00	12,271,100.00	-	-

Sub-total 117,711,000.00 117,711,000.00 -

IAC-001; then IACT-005	Information & Communications Technology	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	1,565,532,315.31	488,328,300.00	1,077,204,015.31	Mode of Procurement will be changed into NP - ATFB (IAC-005), if applicable. Inclusive of contracts with multi-year duration
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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisem ent/Posting of IB/REI	Submissi on/Openin g of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
IACT-002	Information & Communications Technology	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	1,772,156,648.50	531,735,260.00	1,240,421,388.50	Inclusive of contracts with multi-year duration
IACT-009	Information & Communications Technology	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	12,141,420.00	-	12,141,420.00	-
IACT-012	Information & Communications Technology	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	240,469,233.19	65,110,440.00	175,358,793.19	Inclusive of contracts with multi-year duration
Sub-total									3,590,299,617.00	1,085,174,000.00	2,505,125.617		
SAMS-001; then SAMS-005	Security and Alarm Monitoring Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	1,311,847,200.00	1,311,847,200.00	-	Mode of Procurement will be changed into NP - ATFB (SAMS-005), if applicable. Inclusive of contracts with multi-year duration
SAMS-012	Security and Alarm Monitoring Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	145,760,800.00	145,760,800.00	-	Inclusive of contracts with multi-year duration
Sub-total									1,457,608,000.00	1,457,608,000.00	-		
JAMS-009	Janitorial/Messengerial Services	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	208,000,000.00	208,000,000.00	-	Inclusive of contracts with multi-year duration
Sub-total									208,000,000.00	208,000,000.00	-		
OSCW-001;then OSCW-005	Office Manpower Workers	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	61,425,000.00	61,425,000.00	-	Mode of Procurement will be changed into NP - ATFB (OSCW-005), if applicable. Inclusive of contracts with multi-year duration
OSCW-009	Office Manpower Workers	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	245,700,000.00	245,700,000.00	-	Inclusive of contracts with multi-year duration
Sub-total									307,125,000.00	307,125,000.00	-		
LAAE-001; then LAAE-005	ROPA-Related Services & Requirements	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	182,139,000.00	182,139,000.00	-	Mode of Procurement will be changed into NP - ATFB (LAAE-005), if applicable

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					Advertisem ent/Posting of IB/REI	Submissi on/Openin g of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
LAAE-009	ROPA-Related Services & Requirements	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	72,855,600.00	72,855,600.00	-	-
LAAE-012	ROPA-Related Services & Requirements	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	109,283,400.00	109,283,400.00	-	-

Sub-total 364,278,000.00 364,278,000.00 -

MISC-001; then MISC-005	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	176,688,000.00	176,688,000.00	-	Mode of Procurement will be changed into NP - ATFB (MISC-005), if applicable. Inclusive of contracts with multi-year duration
MISC-002	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	58,896,000.00	58,896,000.00	-	Inclusive of contracts with multi-year duration
MISC-009	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	58,896,000.00	58,896,000.00	-	Inclusive of contracts with multi-year duration
MISC-012	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	294,480,000.00	294,480,000.00	-	Inclusive of contracts with multi-year duration
MISC-016	Miscellaneous Requirements (Contingencies)	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	542,597,514.00	542,597,514.00	-	Mode of Procurement will be changed into Shopping or NP- Emergency Cases (MISC-004/MISC-006), if applicable.

Sub-total 1,131,557,514.00 1,131,557,514.00 -

OFEQ-001; then OFEQ-005	Office Equipment	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	382,181,376.00	-	382,181,376.00	Mode of Procurement will be changed into NP - ATFB (OFEQ-005), if applicable. Inclusive of contracts with multi-year duration
OFEQ-002	Office Equipment	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	95,545,344.00	-	95,545,344.00	Inclusive of contracts with multi-year duration
OFEQ-003	Office Equipment	LANDBANK	NO	Repeat Order	Year - Round				Corporate Budget	47,772,672.00	-	47,772,672.00	-
OFEQ-012	Office Equipment	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	429,954,048.00	-	429,954,048.00	-

Sub-total 955,453,440.00 - 955,453,440

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OFAF-001; then OFAF-	Office Furnitures and Fixtures	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	66,900,019.20	-	66,900,019.20	Mode of Procurement will be changed into NP - ATFB (OFAF-005), if applicable
OFAF-002	Office Furnitures and Fixtures	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	19,154,491.20	-	19,154,491.20	-
OFAF-012	Office Furnitures and Fixtures	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	105,088,401.60	-	105,088,401.60	-
Sub-total									191,142,912.00	-	191,142,912		
BCAR-001; then BCAR-005	Building Construction & Renovation	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	1,097,306,427.84	-	1,097,306,427.84	Mode of Procurement will be changed into NP - ATFB (BCAR-005), if applicable
BCAR-009	Building Construction & Renovation	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	1,885,995,422.85	-	1,885,995,422.85	-
BCAR-012	Building Construction & Renovation	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	445,780,736.31	-	445,780,736.31	-
Sub-total									3,429,082,587.00	-	3,429,082,587		
BROT-004	Travel Requirements	LANDBANK	NO	Shopping	Year - Round				Corporate Budget	41,651,400.00	41,651,400.00	-	-
BROT-006	Travel Requirements	LANDBANK	NO	NP-53.2 Emergency Cases	Year - Round				Corporate Budget	83,302,800.00	83,302,800.00	-	-
BROT-009	Travel Requirements	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	83,302,800.00	83,302,800.00	-	-
Sub-total									208,257,000.00	208,257,000.00	-		
FLOV-001; then FLOV-005	Financial Lease of Vehicles	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	1,615,781,597.35	1,615,781,597.35	-	Mode of Procurement will be changed into NP - ATFB (FLOV-005), if applicable. Inclusive of contracts with multi-year duration
FLOV-009	Financial Lease of Vehicles	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	6,532,587.65	6,532,587.65	-	Inclusive of contracts with multi-year duration

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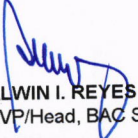
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

Sub-total 1,622,314,185.00 1,622,314,185.00 -

Grand Total 16,452,210,555 9,371,405,999 7,080,804,556

We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed goods and services, civil works and consulting services, including multi-year contracts has been included in or is within our approved budget for the year 2021.

Prepared by:

  
ALWIN I. REYES  
AVP/Head, BAC Secretariat

Certified Funds Available:

  
CRISTIE CORAZON A. VILLANUEVA  
AVP/Head, Administrative Accounting Department

Approved by:

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