

Land Bank of the Philippines - Indicative Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				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	31,858,400.00	31,858,400.00	-	Mode of Procurement will be changed into Negotiated Procurement - After Two (2) Failed Biddings (NP - AFTB) (MISC-001), if applicable
MOPF-002	Consultancy, Management and Other Professional Fees	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	7,964,600.00	7,964,600.00	-	-
MOPF-011	Consultancy, Management and Other Professional Fees	LANDBANK	NO	NP-53.7 Highly Technical Consultants	Year - Round				Corporate Budget	7,964,600.00	7,964,600.00	-	-
MOPF-012	Consultancy, Management and Other Professional Fees	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	31,858,400.00	31,858,400.00	-	-
Sub-total									79,646,000.00	79,646,000.00	-		
SAOS-001; then SAOS-005	Stationery and Other Supplies	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	322,439,964.40	322,439,964.40	-	Mode of Procurement will be changed into NP - AFTB (SAOS-005), if applicable
SAOS-001; then SAOS-005	Stationery and Other Supplies	LANDBANK	YES	Competitive Bidding	Year - Round				Corporate Budget	80,609,991.10	80,609,991.10	-	Mode of Procurement will be changed into NP - AFTB (SAOS-005), if applicable
SAOS-002	Stationery and Other Supplies	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	161,219,982.20	161,219,982.20	-	-
SAOS-004	Stationery and Other Supplies	LANDBANK	NO	Shopping	Year - Round				Corporate Budget	80,609,991.10	80,609,991.10	-	-
SAOS-009	Stationery and Other Supplies	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	483,659,946.60	483,659,946.60	-	-
SAOS-012	Stationery and Other Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	483,659,946.60	483,659,946.60	-	-

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Sub-total									<u>1,612,199,822.00</u>	<u>1,612,199,822.00</u>	-		
PCAT-009	Postage, Cable and Telephone	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round			Corporate Budget	11,135,378.12	11,135,378.12	-	-	
PCAT-012	Postage, Cable and Telephone	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round			Corporate Budget	360,043,892.48	360,043,892.48	-	-	
Sub-total									<u>371,179,270.60</u>	<u>371,179,270.60</u>	-		
PAPP-002	Periodicals and Printed Publication	LANDBANK	NO	Direct Contracting	Year - Round			Corporate Budget	64,717.40	64,717.40	-	-	
PAPP-012	Periodicals and Printed Publication	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round			Corporate Budget	258,869.60	258,869.60	-	-	
Sub-total									<u>323,587.00</u>	<u>323,587.00</u>	-		
LESV-001;then LOSV-005	Lease of Equipment, Space and Venue	LANDBANK	NO	Competitive Bidding	Year - Round			Corporate Budget	1,224,281.44	1,224,281.44	-	Mode of Procurement will be changed into NP - AFTB (LESV-005), if applicable	
LESV-012	Lease of Equipment, Space and Venue	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round			Corporate Budget	2,450,000.00	2,450,000.00	-	-	
LESV-013	Lease of Equipment, Space and Venue	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	Year - Round			Corporate Budget	831,439,829.47	831,439,829.47	-	-	
Sub-total									<u>835,114,110.91</u>	<u>835,114,110.91</u>	-		
RAMS-001;then RAMS-005	Repair and Maintenance Services	LANDBANK	NO	Competitive Bidding	Year - Round			Corporate Budget	44,450,956.73	44,450,956.73	-	Mode of Procurement will be changed into NP - AFTB (RAMS-005), if applicable	
RAMS-002	Repair and Maintenance Services	LANDBANK	NO	Direct Contracting	Year - Round			Corporate Budget	55,563,695.92	55,563,695.92	-	-	
RAMS-006	Repair and Maintenance Services	LANDBANK	NO	NP-53.2 Emergency Cases	Year - Round			Corporate Budget	44,450,956.73	44,450,956.73	-	-	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
RAMS-012	Repair and Maintenance Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	77,789,174.27	77,789,174.27	-	-
Sub-total									<u>222,254,783.64</u>	<u>222,254,783.64</u>	-	-	
ATFH-001; then ATFH-005	Air Transport/ Chartering, Freight & Hauling Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	5,777,508.92	5,777,508.92	-	Mode of Procurement will be changed into NP - AFTB (ATFH-005), if applicable
ATFH-012	Air Transport/ Chartering, Freight & Hauling Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	8,666,263.38	8,666,263.38	-	-
Sub-total									<u>14,443,772.30</u>	<u>14,443,772.30</u>	-	-	
ADAP-001; then ADAP-005	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	72,434,166.00	72,434,166.00	-	Mode of Procurement will be changed into NP - AFTB (ADAP-005), if applicable
ADAP-002	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	24,144,722.00	24,144,722.00	-	-
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	48,289,444.00	48,289,444.00	-	-
ADAP-011	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.7 Highly Technical Consultants	Year - Round				Corporate Budget	72,434,166.00	72,434,166.00	-	-
ADAP-012	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	24,144,722.00	24,144,722.00	-	-
Sub-total									<u>241,447,220.00</u>	<u>241,447,220.00</u>	-	-	
IACT-001; then IACT-005	Information & Communications Technology	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	1,349,372,253.01	483,395,807.11	865,976,445.90	Mode of Procurement will be changed into NP - AFTB (IACT-005), if applicable.

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
IACT-002	Information & Communications Technology	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	1,331,277,222.80	407,569,013.84	923,708,208.96	-
IACT-012	Information & Communications Technology	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	191,577,542.09	56,870,094.95	134,707,447.14	-
Sub-total									<u>2,872,227,017.90</u>	<u>947,834,915.91</u>	<u>1,924,392,101.99</u>		
SAMS-001; then SAMS-005	Security and Alarm Monitoring Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	3,574,880,036.41	3,574,880,036.41	-	Mode of Procurement will be changed into NP - AFTB (SAMS-005), if applicable.
Sub-total									<u>3,574,880,036.41</u>	<u>3,574,880,036.41</u>	<u>-</u>		
JAMS-009	Janitorial/Messengerial Services	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	468,812,002.98	468,812,002.98	-	-
Sub-total									<u>468,812,002.98</u>	<u>468,812,002.98</u>	<u>-</u>		
OSCW-001; then OSCW-005	Office Manpower Workers	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	76,713,489.87	76,713,489.87	-	Mode of Procurement will be changed into NP - AFTB (OSCW-005), if applicable
OSCW-009	Office Manpower Workers	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	306,853,959.50	306,853,959.50	-	-
Sub-total									<u>383,567,449.37</u>	<u>383,567,449.37</u>	<u>-</u>		
MISC-001; then MISC-005	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	145,372,605.51	145,372,605.51	-	Mode of Procurement will be changed into NP - AFTB (MISC-005), if applicable
MISC-002	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	48,457,535.17	48,457,535.17	-	-
MISC-009	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	48,457,535.17	48,457,535.17	-	-

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MISC-012	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	242,287,675.85	242,287,675.85	-	-
Sub-total									<u>484,575,351.70</u>	<u>484,575,351.70</u>	-	-	
OFEQ-001; then OFEQ-005	Office Equipment	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	1,203,714,341.15	-	1,203,714,341.15	Mode of Procurement will be changed into NP - AFTB (OFEQ-005), if applicable
OFEQ-002	Office Equipment	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	300,928,585.29	-	300,928,585.29	-
OFEQ-003	Office Equipment	LANDBANK	NO	Repeat Order	Year - Round				Corporate Budget	150,464,292.64	-	150,464,292.64	-
OFEQ-012	Office Equipment	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	1,354,178,633.79	-	1,354,178,633.79	-
Sub-total									<u>3,009,285,852.87</u>	-	<u>3,009,285,852.87</u>	-	
OFAF-001; then OFAF-005	Office Furnitures and Fixtures	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	391,333,356.93	-	391,333,356.93	Mode of Procurement will be changed into NP - AFTB (OFAF-005), if applicable
OFAF-002	Office Furnitures and Fixtures	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	111,809,530.55	-	111,809,530.55	-
OFAF-012	Office Furnitures and Fixtures	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	614,952,418.03	-	614,952,418.03	-
Sub-total									<u>1,118,095,305.50</u>	-	<u>1,118,095,305.50</u>	-	
BCAR-001; then BCAR-005	Building Construction & Renovation	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	141,894,531.09	-	141,894,531.09	Mode of Procurement will be changed into NP - AFTB (BCAR-005), if applicable
BCAR-009	Building Construction & Renovation	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	243,881,225.31	-	243,881,225.31	-
BCAR-012	Building Construction & Renovation	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	57,644,653.25	-	57,644,653.25	-
Sub-total									<u>443,420,409.65</u>	-	<u>443,420,409.65</u>	-	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FMCS-001; then FMCS-005	Fleet Management and Chauffeuring Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	2,374,901,020.00	2,374,901,020.00	-	Mode of Procurement will be changed into NP - AFTB (FMCS-005), if applicable.
Sub-total									<u>2,374,901,020.00</u>	<u>2,374,901,020.00</u>	<u>-</u>		
Grand Total									<u>18,106,373,012.83</u>	<u>11,611,179,342.82</u>	<u>6,495,193,670.01</u>		

We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed goods and services, civil works and consulting services, including multi-year contracts will be included in our approved budget for the year 2023.

Prepared by:

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Head, Head Office Bids and Awards Committee Secretariat

Approved by:

REYNALDO C. CAPA
FVP/Chairperson, Head Office Bids and Awards Committee

Noted by:

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