

## Land Bank of the Philippines - Indicative Annual Procurement Plan for FY 2024

| Code<br>(PAP)              | Procurement<br>Project                 | PMO/<br>End-User | Is this an Early<br>Procurement<br>Activity?<br>(Yes/No) | Mode of<br>Procurement                  | Schedule for Each Procurement                |   |                       |                     | Source of<br>Funds  | Estimated Budget (Php) |                  |    | Remarks<br>(brief description of<br>Project)  |
|----------------------------|--|------------------|--|---|--|---|-----------------------|---------------------|---------------------|------------------------|------------------|----|---|
|                            |  |                  |  |   | Advertise-<br>ment/Posti-<br>ng of<br>IR/RFI | Submissi-<br>on/Openi-<br>ng of<br>Bids | Notice<br>of<br>Award | Contract<br>Signing |                     | Total                  | MOOE             | CO |   |
| SAOS-001; then<br>SAOS-005 | Stationery and Other<br>Supplies       | LANDBANK         | NO   | Competitive<br>Bidding                  | Year - Round                                 |   |                       |                     | Corporate<br>Budget | 1,445,472,032.20       | 1,445,472,032.20 | -  | Mode of Procurement will<br>be changed into NP -<br>AFTB (SAOS-005), if<br>applicable |
| SAOS-009                   | Stationery and Other<br>Supplies       | LANDBANK         | NO   | NP-53.5<br>Agency-to-<br>Agency         | Year - Round                                 |   |                       |                     | Corporate<br>Budget | 570,960,648.78         | 570,960,648.78   | -  |   |
| SAOS-012                   | Stationery and Other<br>Supplies       | LANDBANK         | NO   | NP-53.9 -<br>Small Value<br>Procurement | Year - Round                                 |   |                       |                     | Corporate<br>Budget | 53,487,290.93          | 53,487,290.93    | -  |   |
| Sub-total                  |  |                  |  |   |  |   |                       |                     | 2,069,919,971.91    | 2,069,919,971.91       | -                |    |   |
| PCAT-001; then<br>PCAT-005 | Postage, Cable and<br>Telephone        | LANDBANK         | NO   | Competitive<br>Bidding                  | Year - Round                                 |   |                       |                     | Corporate<br>Budget | 76,447,436.42          | 76,447,436.42    | -  | Mode of Procurement will<br>be changed into NP -<br>ATFB (PCAT-005), if<br>applicable |
| Sub-total                  |  |                  |  |   |  |   |                       |                     | 76,447,436.42       | 76,447,436.42          | -                |    |   |
| PALM-012                   | Periodicals and<br>Printed Publication | LANDBANK         | NO   | NP-53.9 -<br>Small Value<br>Procurement | Year - Round                                 |   |                       |                     | Corporate<br>Budget | 570,604.80             | 570,604.80       | -  |   |
| Sub-total                  |  |                  |  |   |  |   |                       |                     | 570,604.80          | 570,604.80             | -                |    |   |
| LESV-001; then<br>LOSV-005 | Lease of Equipment,<br>Space and Venue | LANDBANK         | NO   | Competitive<br>Bidding                  | Year - Round                                 |   |                       |                     | Corporate<br>Budget | 813,887,633.03         | 813,887,633.03   | -  | Mode of Procurement will<br>be changed into NP -<br>AFTB (LESV-005), if<br>applicable |
| LESV-012                   | Lease of Equipment,<br>Space and Venue | LANDBANK         | NO   | NP-53.9 -<br>Small Value<br>Procurement | Year - Round                                 |   |                       |                     | Corporate<br>Budget | 525,961.20             | 525,961.20       | -  |   |
| Sub-total                  |  |                  |  |   |  |   |                       |                     | 814,413,594.23      | 814,413,594.23         | -                |    |   |
| RAMS-001; then<br>RAMS-005 | Repair and<br>Maintenance Services     | LANDBANK         | NO   | Competitive<br>Bidding                  | Year - Round                                 |   |                       |                     | Corporate<br>Budget | 330,495,845.74         | 330,495,845.74   | -  | Mode of Procurement will<br>be changed into NP -<br>AFTB (RAMS-005), if<br>applicable |

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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)  |
|-------------------------|---|---------------|---|-----------------------------------|------------------------------------|------------------------------|-----------------|------------------|------------------|------------------------|------------------|----------------|---|
|                         |   |               |   |                                   | Advertise-ment/Posti-ng of (B/P/F) | Submissi-on/Openi-ng 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 | 192,014.40             | 192,014.40       | -              | -   |
| Sub-total               |   |               |   |                                   |                                    |                              |                 |                  | 330,687,860.14   | 330,687,860.14         | -                |                |   |
| ATFH-001; then ATFH-005 | Air Transport/ Chartering, Freight & Hauling Services                   | LANDBANK      | NO  | Competitive Bidding               | Year - Round                       |                              |                 |                  | Corporate Budget | 50,516,719.20          | 50,516,719.20    | -              | Mode of Procurement will be changed into NP - AFTB (ATFH-005), if applicable                                    |
| Sub-total               |   |               |   |                                   |                                    |                              |                 |                  | 50,516,719.20    | 50,516,719.20          | -                |                |   |
| ADAP-001; then ADAP-005 | Corporate Affairs Program, Events, Advertising & Publicity Requirements | LANDBANK      | NO  | Competitive Bidding               | Year - Round                       |                              |                 |                  | Corporate Budget | 18,993,654.79          | 18,993,654.79    | -              | Mode of Procurement will be changed into NP - AFTB (ADAP-005), if applicable                                    |
| ADAP-012                | Corporate Affairs Program, Events, Advertising & Publicity Requirements | LANDBANK      | NO  | NP-53.9 - Small Value Procurement | Year - Round                       |                              |                 |                  | Corporate Budget | 1,852,866.00           | 1,852,866.00     | -              | -   |
| Sub-total               |   |               |   |                                   |                                    |                              |                 |                  | 20,846,520.79    | 20,846,520.79          | -                |                |   |
| IACT-001; then IACT-005 | Information & Communications Technology                                 | LANDBANK      | NO  | Competitive Bidding               | Year - Round                       |                              |                 |                  | Corporate Budget | 1,554,117,766.54       | 608,282,509.16   | 945,835,257.38 | Mode of Procurement will be changed into NP - AFTB (IACT-005), if applicable. Inclusive of multi-year projects. |
| IACT-009                | Information & Communications Technology                                 | LANDBANK      | NO  | NP-53.5 Agency-to-Agency          | Year - Round                       |                              |                 |                  | Corporate Budget | 177,445,877.39         | -                | 177,445,877.39 | -   |
| IACT-012                | Information & Communications Technology                                 | LANDBANK      | NO  | NP-53.9 - Small Value Procurement | Year - Round                       |                              |                 |                  | Corporate Budget | 6,386,382.24           | 1,915,914.73     | 4,470,467.51   | -   |
| Sub-total               |   |               |   |                                   |                                    |                              |                 |                  | 1,737,950,026.17 | 610,198,423.89         | 1,127,751,602.28 |                |   |
| SAVS-001; then SAMS-005 | Security, Alarm and Armored Vehicle Services                            | LANDBANK      | NO  | Competitive Bidding               | Year - Round                       |                              |                 |                  | Corporate Budget | 9,433,014,225.00       | 9,433,014,225.00 | -              | Mode of Procurement will be changed into NP - AFTB (SAVS-005), if applicable. Inclusive of multi-year projects. |
| Sub-total               |   |               |   |                                   |                                    |                              |                 |                  | 9,433,014,225.00 | 9,433,014,225.00       | -                |                |   |

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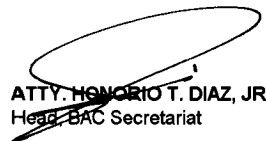
| Code (PAP)              | Procurement Project                                       | PMO/ End-User | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement               | Schedule for Each Procurement   |                            |                 |                  | Source of Funds  | Estimated Budget (PhP) |                  |                  | Remarks (brief description of Project)  |
|-------------------------|---|---------------|---|-----------------------------------|---------------------------------|----------------------------|-----------------|------------------|------------------|------------------------|------------------|------------------|---|
|                         |   |               |   |                                   | Advertisement/Posting of IB/PFI | Submission/Opening of Bids | Notice of Award | Contract Signing |                  | Total                  | MOOE             | CO               |   |
| JAMS-001                | Janitorial/Messengerial Services                          | LANDBANK      | NO  | Competitive Bidding               | Year - Round                    |                            |                 |                  | Corporate Budget | 145,032,106.78         | 145,032,106.78   | -                | Mode of Procurement will be changed into NP - AFTB (JAMS-005), if applicable. Inclusive of multi-year projects. |
| Sub-total               |   |               |   |                                   |                                 |                            |                 |                  | 145,032,106.78   | 145,032,106.78         | -                |                  |   |
| OSCW-001; then OSCW-005 | Office Manpower Workers                                   | LANDBANK      | NO  | Competitive Bidding               | Year - Round                    |                            |                 |                  | Corporate Budget | 119,116,532.26         | 119,116,532.26   | -                | Mode of Procurement will be changed into NP - AFTB (OSCW-005), if applicable. Inclusive of multi-year projects. |
| Sub-total               |   |               |   |                                   |                                 |                            |                 |                  | 119,116,532.26   | 119,116,532.26         | -                |                  |   |
| MISC-001                | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK      | NO  | Direct Contracting                | Year - Round                    |                            |                 |                  | Corporate Budget | 66,036,339.44          | 66,036,339.44    | -                | Mode of Procurement will be changed into NP - AFTB (MISC-005), if applicable. Inclusive of multi-year projects. |
| MISC-012                | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK      | NO  | NP-53.9 - Small Value Procurement | Year - Round                    |                            |                 |                  | Corporate Budget | 5,066,490.41           | 5,066,490.41     | -                | -   |
| Sub-total               |   |               |   |                                   |                                 |                            |                 |                  | 71,102,829.85    | 71,102,829.85          | -                |                  |   |
| OFEQ-001; then OFEQ-005 | Office Equipment  | LANDBANK      | NO  | Competitive Bidding               | Year - Round                    |                            |                 |                  | Corporate Budget | 1,328,844,341.73       | -                | 1,328,844,341.73 | Mode of Procurement will be changed into NP - AFTB (OFEQ-005), if applicable. Inclusive of multi-year projects. |
| OFEQ-009                | Office Equipment  | LANDBANK      | NO  | NP-53.5 Agency-to-Agency          | Year - Round                    |                            |                 |                  | Corporate Budget | 5,697,097.84           | -                | 5,697,097.84     | -   |
| OFEQ-012                | Office Equipment  | LANDBANK      | NO  | NP-53.9 - Small Value Procurement | Year - Round                    |                            |                 |                  | Corporate Budget | 13,589,708.65          | -                | 13,589,708.65    | -   |
| Sub-total               |   |               |   |                                   |                                 |                            |                 |                  | 1,348,131,148.23 | -                      | 1,348,131,148.23 |                  |   |

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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/PFI | Submission/Opening of Bids | Notice of Award | Contract Signing |                   | Total                  | MOOE             | CO             |  |
| OFAF-001; then OFAF-005 | Office Furnitures and Fixtures            | LANDBANK      | NO  | Competitive Bidding               | Year - Round                    |                            |                 |                  | Corporate Budget  | 232,578,320.48         | -                | 232,578,320.48 | Mode of Procurement will be changed into NP - AFTB (OFAF-005), if applicable. Inclusive of multi-year projects.  |
| OFAF-012                | Office Furnitures and Fixtures            | LANDBANK      | NO  | NP-53.9 - Small Value Procurement | Year - Round                    |                            |                 |                  | Corporate Budget  | 1,804,070.16           | -                | 1,804,070.16   |  |
| Sub-total               |   |               |   |                                   |                                 |                            |                 |                  | 234,382,390.64    | -                      | 234,382,390.64   |                |  |
| BCAR-001; then BCAR-005 | Building Construction & Renovation        | LANDBANK      | NO  | Competitive Bidding               | Year - Round                    |                            |                 |                  | Corporate Budget  | 709,654,902.00         | -                | 709,654,902.00 | Mode of Procurement will be changed into NP - AFTB (BCAR-005), if applicable. Inclusive of multi-year projects.  |
| Sub-total               |   |               |   |                                   |                                 |                            |                 |                  | 709,654,902.00    | -                      | 709,654,902.00   |                |  |
| SVCS-001; then SVCS-005 | Service Vehicle with Chauffeuring Service | LANDBANK      | NO  | Competitive Bidding               | Year - Round                    |                            |                 |                  | Corporate Budget  | 59,266,230.00          | 59,266,230.00    | -              | Mode of Procurement will be changed into NP - AFTB (SVCS-005), if applicable. Inclusive of multi-year contracts. |
| SVCS-012                | Service Vehicle with Chauffeuring Service | LANDBANK      | NO  | Competitive Bidding               | Year - Round                    |                            |                 |                  | Corporate Budget  | 192,014.40             | 192,014.40       | -              |  |
| Sub-total               |   |               |   |                                   |                                 |                            |                 |                  | 59,458,244.40     | 59,458,244.40          | -                |                |  |
| Grand Total             |   |               |   |                                   |                                 |                            |                 |                  | 17,221,437,127.21 | 13,801,517,084.06      | 3,419,920,043.15 |                |  |

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 2024.

Prepared by:

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

Approved by:

  
**REYNALDO C. CAPA**  
 SVP/Chairperson, Bids and Awards Committee

Noted by:

  
**LYNETTE V. ORTIZ**  
 President and CEO & Head of Procuring Entity