

LANDBANK OF THE PHILIPPINES Procurement Monitoring Report as of December 31, 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																				
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Jul-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	610,890.04	610,890.04
ADAP-001	Catering Services for LANDBANK 60th Anniversary – LANDBANKers' Night	LANDBANK	NO	PB - Goods & Services	28-Apr-23	05-May-23	09-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	07-Jul-23	19-Jul-23	07-Aug-23	11-Aug-23	01-Sep-23	-	Corporate Budget	1,981,600.00	1,668,240.00
ADAP-001	Lot 2 – 2,400 Pieces Vegan Leather Laptop Sleeve	LANDBANK	NO	PB - Goods & Services	05-May-23	12-May-23	19-May-23	09-Jun-23	09-Jun-23	09-Jun-23	09-Jun-23	07-Jul-23	21-Jul-23	05-Sep-23	05-Sep-23	-	-	Corporate Budget	1,520,000.00	1,603,200.00
MOFF-005	Background Investigation Services for LANDBANK Applicants and Special Cases	LANDBANK	NO	NP-53.1 - After Two (2) Failed Biddings	N/A	31-May-23	N/A	N/A	07-Jun-23	09-Jun-23	09-Jun-23	07-Jul-23	20-Jul-23	01-Aug-23	01-Aug-23	-	-	Corporate Budget	18,400,000.00	17,800,000.00
IACT-002	One (1) Year Maintenance Services for the Existing LANDBANK Service Desk Management System	LANDBANK	NO	Direct Contracting	N/A	07-Jun-23	N/A	N/A	14-Jun-23	16-Jun-23	16-Jun-23	07-Jul-23	31-Jul-23	31-Jul-23	31-Jul-23	-	-	Corporate Budget	705,000.00	704,476.68
MISC-012	Audio Visual Peripherals (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	07-Jul-23	26-Jul-23	26-Jul-23	26-Jul-23	-	-	Corporate Budget	143,100.00	118,260.00
OFEQ-012	One (1) Unit Tablet Computer with Pencil	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Jun-23	N/A	N/A	22-Jun-23	23-Jun-23	23-Jun-23	07-Jul-23	19-Jul-23	19-Jul-23	19-Jul-23	24-Jul-23	-	Corporate Budget	106,952.00	106,000.00
MISC-012	1) 900 Bottles Purified Drinking Water for LANDBANK GSIS Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	21-Jun-23	N/A	N/A	28-Jun-23	30-Jun-23	30-Jun-23	07-Jul-23	-	-	-	-	-	Corporate Budget	29,700.00	29,700.00
MISC-012	2) 360 Bottles Purified Drinking Water for LANDBANK Pasay Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	21-Jun-23	N/A	N/A	28-Jun-23	30-Jun-23	30-Jun-23	07-Jul-23	-	-	-	-	-	Corporate Budget	25,200.00	12,600.00
MISC-012	3) 720 Bottles Purified Drinking Water for LANDBANK EDSA Greenhills Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	21-Jun-23	N/A	N/A	28-Jun-23	30-Jun-23	30-Jun-23	07-Jul-23	-	-	-	-	-	Corporate Budget	28,800.00	25,200.00
MISC-012	150 Pieces Customized Two-in-One Garment and Travel Bag	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Apr-23	N/A	N/A	12-Apr-23	14-Apr-23	14-Apr-23	07-Jul-23	19-Jul-23	19-Jul-23	19-Jul-23	17-Sep-23	-	Corporate Budget	300,000.00	299,550.00
OFEQ-012	One (1) Unit Tablet Computer with Accessories	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-May-23	N/A	N/A	31-May-23	02-Jun-23	02-Jun-23	07-Jul-23	19-Jul-23	19-Jul-23	19-Jul-23	24-Jul-23	-	Corporate Budget	156,993.00	156,993.00
IACT-002	Enhancement of LANDBANK Mobile Banking Application (MBA) per ACRF No. MBA-2203-0004	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Jul-23	17-Jul-23	05-Sep-23	05-Sep-23	-	-	Corporate Budget	9,912,192.00	9,912,192.00
IACT-002	Enhancement of LANDBANK and Overseas Filipino Bank (OFB) Mobile Banking Application per ACRF No. MBA-2207-0003	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Jul-23	17-Jul-23	05-Sep-23	05-Sep-23	-	-	Corporate Budget	7,348,960.00	7,848,960.00
IACT-002	Three (3) Years Maintenance Support Services for Digital Lending System	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Jul-23	20-Jul-23	22-Aug-23	22-Aug-23	-	-	Corporate Budget	18,101,600.00	18,101,600.00
IACT-002	Three (3) Years Maintenance and Support Services for Electronic Payment Portal System	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Jul-23	25-Jul-23	25-Jul-23	25-Jul-23	-	-	Corporate Budget	1,125,215.00	1,125,215.00
IACT-002	One (1) Year Software Maintenance Agreement for the Online Signature Verification System	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Jul-23	25-Jul-23	26-Sep-23	26-Sep-23	-	-	Corporate Budget	2,811,253.73	2,811,253.73
ADAP-010	TV and Radio Ad Placements for LANDBANK 60th Anniversary (PCD)	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Jul-23	19-Jul-23	07-Aug-23	07-Aug-23	-	-	Corporate Budget	22,142,400.00	22,142,400.00
ADAP-010	1) TV and Radio Ads	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Jul-23	19-Jul-23	07-Aug-23	07-Aug-23	-	-	Corporate Budget	3,360,000.00	3,360,000.00
ADAP-010	2) TV Ads	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Jul-23	19-Jul-23	07-Aug-23	07-Aug-23	-	-	Corporate Budget	3,360,000.00	3,360,000.00
ADAP-010	3) Radio Ads	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Jul-23	19-Jul-23	07-Aug-23	07-Aug-23	-	-	Corporate Budget	2,051,532.00	2,051,532.00
LRPV - 013	Lease of Office Space for LANDBANK Diliman Branch	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Jul-23	-	-	-	-	-	Corporate Budget	52,843,384.56	52,843,384.56
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	365,710.56	365,710.56
SAOS-001	Lot 1 – 16,000 Bundles BIR Payment Slip	LANDBANK	NO	PB - Goods & Services	28-Apr-23	02-Jun-23	09-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	12,117,600.00	6,495,360.00
SAOS-001	Lot 2 – 50,000 Bundles OnCall Payment Slip	LANDBANK	NO	PB - Goods & Services	28-Apr-23	02-Jun-23	09-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	7,167,085.00	2,995,380.00

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 Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance			
SAOS-001	Lot 3 - 9,600 Bundles Credit Cash Transfer Slip	LANDBANK	NO	PB - Goods & Services	28-Apr-23	02-Jun-23	09-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	2,630,160.00	1,351,092.98
SAOS-001	Lot 4 - 12,000 Bundles Debit Cash Transfer Slip	LANDBANK	NO	PB - Goods & Services	28-Apr-23	02-Jun-23	09-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	3,019,896.00	1,638,562.56
SAOS-001	Lot 5 - 8,800.00 Bundles Specimen Signature Card	LANDBANK	NO	PB - Goods & Services	28-Apr-23	02-Jun-23	09-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	1,621,920.00	1,071,290.88
SAOS-001	Lot 6 - 1,600 Bundles Credit Advice (Branch Transaction-Regular) Form	LANDBANK	NO	PB - Goods & Services	28-Apr-23	02-Jun-23	09-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	351,072.00	220,692.00
SAOS-001	Lot 7 - 900 Bundles Credit Advice (For Transaction Initiated by Other Users) Form	LANDBANK	NO	PB - Goods & Services	28-Apr-23	02-Jun-23	09-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	103,680.00	54,766.08
SAOS-001	Lot 8 - 1,960 Bundles Debit Advice (Branch Transaction-Regular) Form	LANDBANK	NO	PB - Goods & Services	28-Apr-23	02-Jun-23	09-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	329,280.00	165,580.80
SAOS-001	Lot 9 - 1,120 Bundles Debit Advice (For Transaction Initiated by Other Users) Form	LANDBANK	NO	PB - Goods & Services	28-Apr-23	02-Jun-23	09-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	23-Jun-23	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	156,743.00	74,715.00
ACT-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	30-Jun-23	14-Jul-23	01-Aug-23	24-Aug-23	24-Aug-23	08-Oct-23	-	Corporate Budget	1,447,700.00	7,433,800.00
CFAQ-001	Lot 1 - Generator Sets for LANDBANK Baguio Corporate Center	LANDBANK	NO	PB - Goods & Services	12-May-23	19-May-23	28-May-23	09-Jun-23	09-Jun-23	09-Jun-23	09-Jun-23	14-Jul-23	01-Aug-23	04-Sep-23	-	-	-	Corporate Budget	1,250,000.00	2,170,000.00
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	30-Jun-23	14-Jul-23	31-Jul-23	24-Aug-23	24-Aug-23	-	-	Corporate Budget	11,975,000.00	13,000,000.00
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	30-Jun-23	14-Jul-23	31-Jul-23	20-Sep-23	20-Sep-23	-	-	Corporate Budget	11,576,000.00	18,000,000.00
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	30-Jun-23	14-Jul-23	18-Aug-23	13-Sep-23	13-Sep-23	28-Oct-23	-	Corporate Budget	74,787,000.00	74,600,800.00
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	30-Jun-23	14-Jul-23	07-Aug-23	05-Sep-23	05-Sep-23	-	-	Corporate Budget	24,699,000.00	24,274,000.00
SAOS-012	1. 10 Rolls Bubble Wrap	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	11-Aug-22	12-Aug-22	12-Aug-22	14-Jul-23	05-Sep-23	05-Sep-23	05-Sep-23	-	-	Corporate Budget	17,000.00	17,000.00
SAOS-012	2. 10 Rolls Stretch Film	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	11-Aug-22	12-Aug-22	12-Aug-22	14-Jul-23	05-Sep-23	05-Sep-23	05-Sep-23	-	-	Corporate Budget	6,000.00	6,000.00
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	N/A	14-Jul-23	01-Aug-23	01-Aug-23	01-Aug-23	-	-	Corporate Budget	23,800.00	23,800.00
SAOS-012	400,000 Pieces Bill Wrapper (Green)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	28-Jun-23	N/A	N/A	05-Jul-23	07-Jul-23	07-Jul-23	14-Jul-23	01-Aug-23	01-Aug-23	01-Aug-23	-	-	Corporate Budget	120,000.00	88,000.00
ADAP-012	Photography Services for LANDBANK 2022 Annual Report	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	28-Jun-23	N/A	N/A	05-Jul-23	07-Jul-23	07-Jul-23	14-Jul-23	31-Jul-23	31-Jul-23	31-Jul-23	31-Aug-23	-	Corporate Budget	475,000.00	475,000.00
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	21-Jun-23	N/A	N/A	28-Jun-23	30-Jun-23	30-Jun-23	14-Jul-23	16-Aug-23	16-Aug-23	16-Aug-23	17-Aug-23	-	Corporate Budget	33,300.00	30,600.00
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	21-Jun-23	N/A	N/A	28-Jun-23	30-Jun-23	30-Jun-23	14-Jul-23	16-Aug-23	16-Aug-23	16-Aug-23	17-Aug-23	-	Corporate Budget	18,200.00	14,400.00
CFAQ-012	1) Two (2) Units Shredder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	28-Jun-23	N/A	N/A	05-Jul-23	07-Jul-23	07-Jul-23	14-Jul-23	01-Aug-23	01-Aug-23	01-Aug-23	03-Aug-23	-	Corporate Budget	102,000.00	102,000.00
SAOS-012	2) One (1) Unit Checkwriter	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	28-Jun-23	N/A	N/A	05-Jul-23	07-Jul-23	07-Jul-23	14-Jul-23	01-Aug-23	01-Aug-23	01-Aug-23	03-Aug-23	-	Corporate Budget	11,500.00	11,500.00
CFAQ-012	One (1) Lot Supply, Delivery, Installation and Activation of One (1) Unit Network Video Recorder and Three (3) Units 10TB Hard Disk Drive	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-May-23	N/A	N/A	31-May-23	02-Jun-23	02-Jun-23	14-Jul-23	28-Jul-23	28-Jul-23	28-Jul-23	07-Aug-23	-	Corporate Budget	103,700.00	88,180.00
MISC-012	Supply and Delivery of 480 Bottles Purified Drinking Water (5 gallons/bottle) for LANDBANK Camp Crame Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jul-23	16-Aug-23	16-Aug-23	16-Aug-23	21-Aug-23	-	Corporate Budget	16,800.00	16,800.00
SAOS-009	1. 43,000 Pieces LANDBANK Gift Check	LANDBANK	NO	NP - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	430,000.00	331,100.00
SAOS-009	2. 38,000 Pieces Manager's Check Writer	LANDBANK	NO	NP - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	304,000.00	296,400.00
SAOS-009	3. 15,000 Pieces Continuous Form Check for CBF for Plantation Workers ITT Negres COFA	LANDBANK	NO	NP - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	294,000.00	194,250.00
SAOS-009	3. 4,000 Sets Customized Check with Voucher for Anchor Insurance Brokerage Corporation	LANDBANK	NO	NP - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	144,000.00	123,440.00

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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			
SAOS-009	4. 3,000 Sets Continuous Form Check with Voucher for COCOPOLANS	LANDBANK	NO	NP - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	89,000.00	93,000.00
OFEQ-001	Lot 1 - 200 Units Passbook Printer	LANDBANK	NO	PB - Goods & Services	14-Apr-23	29-Apr-23	05-May-23	19-May-23	19-May-23	19-May-23	19-May-23	14-Jul-23	18-Aug-23	15-Sep-23	15-Sep-23	21-Sep-23	-	Corporate Budget	4,260,000.00	4,189,600.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	235,621.96	235,621.96
OFEQ-001	Automatic Fire Suppression System (AFSS) for LANDBANK Baguio Corporate Center	LANDBANK	NO	PB - Goods & Services	31-Mar-23	26-May-23	02-Jun-23	16-Jun-23	16-Jun-23	16-Jun-23	16-Jun-23	21-Jul-23	03-Aug-23	14-Sep-23	14-Sep-23	12-Mar-24	-	Corporate Budget	11,900,000.00	11,938,000.00
IACT-001	Supply, Delivery, Installation and Configuration of LANDBANK's Mainframe Storage in the Head Office and Disaster Recovery Sites	LANDBANK	NO	PB - Goods & Services	14-Apr-23	29-Apr-23	05-May-23	02-Jun-23	02-Jun-23	16-Jun-23	16-Jun-23	21-Jul-23	08-Aug-23	14-Aug-23	14-Aug-23	28-Oct-23	-	Corporate Budget	49,250,000.00	40,860,170.70
ADAP-001	Lot 1 - 8,200 Sets Notebook (with Printer Artwork) and Pen	LANDBANK	NO	PB - Goods & Services	05-May-23	12-May-23	19-May-23	09-Jun-23	09-Jun-23	07-Jul-23	07-Jul-23	21-Jul-23	22-Sep-23	18-Oct-23	18-Oct-23	18-Oct-23	-	Corporate Budget	1,576,000.00	3,306,850.00
OFEQ-001	Lot 1 - Various Steel Cabinets and Shelves for Luzon Area (under Framework Agreement)	LANDBANK	NO	PB - Goods & Services	09-Jun-23	16-Jun-23	23-Jun-23	07-Jul-23	07-Jul-23	07-Jul-23	07-Jul-23	21-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	11,133,000.00	16,648,000.00
OFEQ-001	Lot 2 - Various Steel Cabinets and Shelves for Visayas Area (under Framework Agreement)	LANDBANK	NO	PB - Goods & Services	09-Jun-23	16-Jun-23	23-Jun-23	07-Jul-23	07-Jul-23	07-Jul-23	07-Jul-23	21-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	1,002,000.00	6,513,000.00
OFEQ-001	Lot 3 - Various Steel Cabinets and Shelves for Mindanao Area (under Framework Agreement)	LANDBANK	NO	PB - Goods & Services	09-Jun-23	16-Jun-23	23-Jun-23	07-Jul-23	07-Jul-23	07-Jul-23	07-Jul-23	21-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	11,688,000.00	14,242,000.00
MISC-001	Lot 1 - 1,597 Pcs. Plaque of Appreciations for LANDBANK's Loyalty Service Awardees 2022 & 2023 (10, 15 & 20 Years)	LANDBANK	NO	PB - Goods & Services	19-May-23	26-May-23	02-Jun-23	16-Jun-23	16-Jun-23	16-Jun-23	16-Jun-23	21-Jul-23	10-Aug-23	13-Nov-23	13-Nov-23	-	-	Corporate Budget	4,950,700.00	2,456,186.00
MISC-001	Lot 2 - 972 Pcs. Plaque of Appreciations for LANDBANK's Loyalty Service Awardees 2022 & 2023 (25 & 30 Years)	LANDBANK	NO	PB - Goods & Services	19-May-23	26-May-23	02-Jun-23	16-Jun-23	16-Jun-23	16-Jun-23	16-Jun-23	21-Jul-23	10-Aug-23	13-Nov-23	13-Nov-23	-	-	Corporate Budget	1,888,000.00	2,466,936.00
MISC-001	Lot 3 - 225 Pcs. Plaque of Appreciations for LANDBANK's Loyalty Service Awardees 2022 & 2023 (35 & 40 Years)	LANDBANK	NO	PB - Goods & Services	19-May-23	26-May-23	02-Jun-23	16-Jun-23	16-Jun-23	16-Jun-23	16-Jun-23	21-Jul-23	10-Aug-23	13-Nov-23	13-Nov-23	-	-	Corporate Budget	1,160,100.00	796,050.00
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	07-Jul-23	07-Jul-23	07-Jul-23	07-Jul-23	21-Jul-23	08-Aug-23	12-Sep-23	12-Sep-23	-	-	Corporate Budget	34,762,000.00	24,800,000.00
OFEQ-001	One (1) Lot Supply and Delivery of Ten (10) Units Tablet Computer with Accessories (Pencil and Keyboard)	LANDBANK	NO	PB - Goods & Services	09-Jun-23	16-Jun-23	23-Jun-23	07-Jul-23	07-Jul-23	07-Jul-23	07-Jul-23	21-Jul-23	08-Aug-23	18-Sep-23	18-Sep-23	28-Sep-23	-	Corporate Budget	1,150,000.00	1,139,900.00
OFEQ-005	Lot 3 - One (1) Unit Heavy Duty Coin Counter	LANDBANK	NO	NP-53.1 - After Two (2) Failed Biddings	N/A	21-Jun-23	N/A	N/A	28-Jun-23	30-Jun-23	30-Jun-23	21-Jul-23	04-Aug-23	17-Aug-23	17-Aug-23	14-Aug-23	-	Corporate Budget	285,000.00	285,000.00
OFEQ-012	One (1) Lot Supply and Delivery of Cash Safe with Time Delay Lock at LANDBANK Bacolod COU and C.P. Garcia Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	28-Jun-23	N/A	N/A	05-Jul-23	07-Jul-23	07-Jul-23	21-Jul-23	03-Aug-23	03-Aug-23	03-Aug-23	17-Sep-23	-	Corporate Budget	259,000.00	253,000.00
OFEQ-012	One (1) Unit Bill Counter, Portable-Type with Counterfeit Detector	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	21-Jun-23	N/A	N/A	28-Jun-23	30-Jun-23	30-Jun-23	21-Jul-23	07-Aug-23	07-Aug-23	07-Aug-23	26-Sep-23	-	Corporate Budget	270,000.00	270,000.00
RAMS-012	Maintenance and Repair of Four (4) Airconditioning Units at LANDBANK Quizon City Cash Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Jun-23	N/A	N/A	21-Jun-23	23-Jun-23	23-Jun-23	21-Jul-23	01-Aug-23	07-Aug-23	07-Aug-23	17-Aug-23	-	Corporate Budget	28,095.00	28,095.00
ADAP-012	3,300 Pcs. Canvas Bag for the LANDBANK Coffee Table Book	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	21-Jun-23	N/A	N/A	28-Jun-23	30-Jun-23	30-Jun-23	21-Jul-23	17-Aug-23	17-Aug-23	17-Aug-23	16-Sep-23	-	Corporate Budget	297,000.00	223,410.00
OFEQ-012	One (1) Lot Supply, Delivery & Installation of Time Lock for Cash Vault Door & Time Delay Lock for Cash Safe at LANDBANK Calsacan Cash Center & North Avenue Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jul-23	N/A	N/A	28-Jun-23	30-Jun-23	30-Jun-23	21-Jul-23	-	-	-	-	-	Corporate Budget	106,000.00	76,800.00
OFAF-012	2) Supply, Delivery and Installation of Acrylic Frame Panel at LANDBANK Mactan Branch Offsite ATM at PEZA - MEZ Gate 3	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	28-Jun-23	N/A	N/A	05-Jul-23	07-Jul-23	07-Jul-23	21-Jul-23	03-Aug-23	03-Aug-23	03-Aug-23	02-Sep-23	-	Corporate Budget	54,000.00	53,300.00
MISC-012	Sticker on 3mm Sintra Board (3 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jul-23	N/A	N/A	12-Jul-23	14-Jul-23	14-Jul-23	21-Jul-23	02-Aug-23	02-Aug-23	02-Aug-23	05-Aug-23	-	Corporate Budget	39,700.00	39,622.96
IACT-002	Enhancement of LANDBANK Digital On Boarding System (DOBS) per ACRF No. DOBS-2021-031	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jul-23	08-Aug-23	15-Nov-23	15-Nov-23	17-Jan-24	-	Corporate Budget	2,472,960.00	2,472,960.00
IACT-002	Enhancement of LANDBANK Financial Reporting Package System (FRPS) per ACRF No. FRPS-2023-058	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jul-23	08-Aug-23	07-Nov-23	07-Nov-23	25-Apr-24	-	Corporate Budget	3,455,680.00	3,455,680.00
IACT-002	Two (2) Years Software Maintenance Services for Check Truncation System (CTS)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jul-23	07-Aug-23	27-Oct-23	27-Oct-23	-	-	Corporate Budget	24,935,326.04	24,935,326.04
IACT-002	One (1) Year On-site Support Services for the Existing Information Switching Technology (IST) Software/ATM Switch System	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jul-23	08-Aug-23	04-Sep-23	04-Sep-23	-	-	Corporate Budget	15,921,600.00	15,321,600.00
OFEQ-003	Three (3) Units Printing Calculator "Canon MP-1411 LTSC"	LANDBANK	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jul-23	16-Sep-23	18-Sep-23	18-Sep-23	-	-	Corporate Budget	27,910.00	21,600.00
OFEQ-003	Three (3) Units Laptop Computer, Performance	LANDBANK	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jul-23	03-Aug-23	03-Aug-23	03-Aug-23	11-Aug-23	-	Corporate Budget	287,100.00	231,417.00
ADAP-010	One (1) Year LANDBANK Radio Program/Segment and Advertising Placements in Radio Mindanao Network	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jul-23	31-Jul-23	04-Aug-23	04-Aug-23	-	-	Corporate Budget	7,500,000.00	6,000,000.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	A&C (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			
ADAP-010	Formal Portrait in Canvas with Frame for LANDBANK President and CEO Ma. Lynette V. Griz	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jul-23	31-Jul-23	01-Aug-23	01-Aug-23	-	-	Corporate Budget	400,000.00	400,000.00
ADAP-010	LANDBANK Out-of-Home Ad Placements	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jul-23	31-Jul-23	31-Jul-23	31-Jul-23	-	-	Corporate Budget	588,000.00	588,000.00
ADAP-010	Engagement of Artists inclusive of Technical Requirements for LANDBANK 60th Anniversary Client Appreciation Event	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jul-23	08-Aug-23	08-Aug-23	08-Aug-23	-	-	Corporate Budget	1,080,000.00	3,080,000.00
MISC-012	72 Bottles White Wine (750 ml)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	19-Jul-23	21-Jul-23	21-Jul-23		28-Jul-23	28-Jul-23	28-Jul-23	-	-	Corporate Budget	45,000.00	28,800.00
ADAP-010	TV Ad Placements for LANDBANK 60th Anniversary	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Jul-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,999,860.80	1,999,860.80
MISC-012	Food/Catering Services for Office's Night	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Jul-23	N/A	N/A	19-Jul-23	21-Jul-23	21-Jul-23	27-Jul-23	31-Jul-23	31-Jul-23	31-Jul-23	-	-	Corporate Budget	75,000.00	75,000.00
MISC-012	Snacks/Street Foods for Fiesta sa LANDBANK	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Jul-23	N/A	N/A	19-Jul-23	21-Jul-23	21-Jul-23	27-Jul-23	01-Aug-23	03-Aug-23	03-Aug-23	-	-	Corporate Budget	282,750.00	265,200.00
ADAP-010	TV Ad Placements for LANDBANK 60th Anniversary	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jul-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	666,198.22	666,198.22
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	265,889.29	265,889.29
MSC-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	15-Jul-22	28-Jul-23	15-Aug-23	30-Aug-23	30-Aug-23	14-Sep-23	-	Corporate Budget	28,000.00	21,600.00
MSC-012	Various Construction Materials (12 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	28-Jul-23	15-Aug-23	15-Aug-23	15-Aug-23	24-Aug-23	-	Corporate Budget	73,800.00	73,793.00
BCAR-012	Construction of Generator Set Pad at LANDBANK EDSA NIA Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jul-23	N/A	N/A	12-Jul-23	14-Jul-23	14-Jul-23	28-Jul-23	11-Aug-23	11-Aug-23	11-Aug-23	10-Sep-23	-	Corporate Budget	78,000.00	71,079.88
MSC-012	Construction and Electrical Materials (14 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	05-Jul-23	07-Jul-23	07-Jul-23	28-Jul-23	-	-	-	-	-	Corporate Budget	30,600.00	29,500.00
SAOS-012	2,691 Gallons Alcohol (65% to 72% Ethyl)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Jun-23	N/A	N/A	22-Jun-23	23-Jun-23	23-Jun-23	28-Jul-23	16-Aug-23	16-Aug-23	16-Aug-23	03-Sep-23	-	Corporate Budget	847,700.00	497,835.00
CFAF-012	1) Supply, Delivery and Installation of Various Signages and Merchandising Materials at LANDBANK Talavera Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jul-23	N/A	N/A	12-Jul-23	14-Jul-23	14-Jul-23	28-Jul-23	09-Aug-23	14-Aug-23	14-Aug-23	13-Sep-23	-	Corporate Budget	723,000.00	689,150.00
CFAF-012	2) Supply, Delivery and Installation of Acrylic Frame Panel at LANDBANK Carmen CDO Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jul-23	N/A	N/A	12-Jul-23	14-Jul-23	14-Jul-23	28-Jul-23	09-Aug-23	14-Aug-23	14-Aug-23	13-Sep-23	-	Corporate Budget	121,000.00	120,000.00
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	12-May-23	28-Jul-23	10-Aug-23	10-Aug-23	10-Aug-23	-	-	Corporate Budget	900,000.00	859,122.56
RAMS-012	Preventive Maintenance Services for Toyota Innova with CS No. P8 E662	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jul-23	17-Aug-23	17-Aug-23	17-Aug-23	-	-	Corporate Budget	12,300.00	12,228.80
RAMS-012	Replacement of Tires for Toyota Innova with CS No. P8 E662	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jul-23	17-Aug-23	17-Aug-23	17-Aug-23	-	-	Corporate Budget	26,000.00	26,000.00
SAOS-009	1. 785 Pads Application to Sell Foreign Currency (for Branch)	LANDBANK	NO	NP - Agency-to-Agency	N/A	N/A	N/A	N/A	26-Jul-23	26-Jul-23	26-Jul-23	28-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	392,500.00	353,250.00
SAOS-009	2. 130 Pads Application to Sell Foreign Currency (for FX Booth)	LANDBANK	NO	NP - Agency-to-Agency	N/A	N/A	N/A	N/A	26-Jul-23	26-Jul-23	26-Jul-23	28-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	67,600.00	66,300.00
SAOS-009	3. 800 Pads Peso HYSA Certificate of Deposit	LANDBANK	NO	NP - Agency-to-Agency	N/A	N/A	N/A	N/A	26-Jul-23	26-Jul-23	26-Jul-23	28-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	160,000.00	158,400.00
SAOS-009	4. 4,000 Sets Peso HYSA Certificate of Deposit - Additional Sheet	LANDBANK	NO	NP - Agency-to-Agency	N/A	N/A	N/A	N/A	26-Jul-23	26-Jul-23	26-Jul-23	28-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	120,000.00	100,000.00
SAOS-009	5. 600 Pads Receipt for Collection Items	LANDBANK	NO	NP - Agency-to-Agency	N/A	N/A	N/A	N/A	26-Jul-23	26-Jul-23	26-Jul-23	28-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	300,000.00	284,000.00
SAOS-009	6. 250 Pads Certificate of Time Deposit	LANDBANK	NO	NP - Agency-to-Agency	N/A	N/A	N/A	N/A	26-Jul-23	26-Jul-23	26-Jul-23	28-Jul-23	N/A	N/A	N/A	N/A	-	Corporate Budget	125,000.00	115,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Aug-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	394,076.48	394,076.48
SAOS-001	352,604 Pieces EMV Proprietary Cards with Personalization and 3,218 Pieces eCards with Photo Card Personalization	LANDBANK	NO	P8 - Goods & Services	17-Feb-23	23-Jun-23	30-Jun-23	14-Jul-23	14-Jul-23	14-Jul-23	14-Jul-23	04-Aug-23	16-Aug-23	27-Sep-23	27-Sep-23	17-Oct-23	-	Corporate Budget	37,958,800.00	37,607,005.40
ADAP-001	Event Management and Production Services for the 60th Anniversary LANDBANKers' Night	LANDBANK	NO	P8 - Goods & Services	19-May-23	30-Jun-23	07-Jul-23	21-Jul-23	21-Jul-23	21-Jul-23	21-Jul-23	04-Aug-23	08-Aug-23	30-Aug-23	30-Aug-23	-	-	Corporate Budget	5,000,000.00	4,330,000.00

Code (IACS/ 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			
GFEQ-001	Supply and Delivery of 70 Units Document Scanner	LANDBANK	NO	PB - Goods & Services	09-Jun-23	16-Jun-23	23-Jun-23	07-Jul-23	07-Jul-23	07-Jul-23	07-Jul-23	04-Aug-23	18-Aug-23	15-Sep-23	15-Sep-23	21-Sep-23	-	Corporate Budget	2772,000.00	2,085,160.00
ACT-001	Two (2) Years Maintenance Services for the Existing Dense Wavelength Division Multiplexing Appliance	LANDBANK	NO	PB - Goods & Services	23-Jun-23	30-Jun-23	07-Jul-23	21-Jul-23	21-Jul-23	21-Jul-23	21-Jul-23	04-Aug-23	18-Aug-23	18-Sep-23	18-Sep-23	02-Dec-25	-	Corporate Budget	13448,000.00	13,360,800.00
CFEQ-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	14-Jul-23	14-Jul-23	14-Jul-23	14-Jul-23	04-Aug-23	18-Aug-23	22-Sep-23	22-Sep-23	29-Sep-23	-	Corporate Budget	4830,000.00	3,665,590.00
CFEQ-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	26-Mar-22	08-Apr-22	08-Apr-22	04-Aug-23	17-Aug-23	17-Aug-23	17-Aug-23	08-Sep-23	-	Corporate Budget	72,000.00	55,000.00
CFEQ-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	21-Jun-23	N/A	N/A	28-Jun-23	30-Jun-23	30-Jun-23	04-Aug-23	N/A	N/A	N/A	N/A	-	Corporate Budget	455,700.00	390,130.00
SIOS-012	75 Boxes Invoice and Receipt of Accountable Forms	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-May-23	N/A	N/A	31-May-23	02-Jun-23	02-Jun-23	04-Aug-23	18-Aug-23	18-Aug-23	18-Aug-23	31-Aug-23	-	Corporate Budget	155,500.00	167,580.00
PCAT-012	Two (2) Years Data Plan Subscription with One (1) Device	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Jul-23	N/A	N/A	19-Jul-23	21-Jul-23	21-Jul-23	04-Aug-23	12-Sep-23	12-Sep-23	12-Sep-23	-	-	Corporate Budget	134,000.00	122,400.00
OFEQ-012	Airconditioning Unit and Comprehensive General Cleaning of Existing ACUs at LANDBANK Roxas (Mindoro) Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	22-Mar-23	N/A	N/A	29-Mar-23	31-Mar-23	31-Mar-23	04-Aug-23	15-Aug-23	15-Aug-23	15-Aug-23	05-Sep-23	-	Corporate Budget	162,000.00	161,489.51
SIOS-012	Supply and Delivery of Pauch 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	12-May-23	04-Aug-23	30-Aug-23	-	-	-	-	Corporate Budget	729,740.00	723,828.00
OFEQ-012	1. Supply, Delivery, Installation, Testing and Commissioning of Brand New ACUs Including Dismantling and Hauling-Out of Existing Unit at LANDBANK BF Paranaque Branch	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	04-Aug-23	18-Aug-23	-	-	-	-	Corporate Budget	354,000.00	345,202.77
OFEQ-012	2. Supply, Delivery, Installation, Testing and Commissioning of Brand New ACUs Including Dismantling and Hauling-Out of Existing Units at LANDBANK Greenhills-Ortigas Avenue Branch	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	04-Aug-23	18-Aug-23	-	-	-	-	Corporate Budget	368,000.00	293,677.28
OFEQ-012	Supply, Delivery, Installation, Testing & Commissioning of Brand New ACUs including Dismantling of Existing Units at LANDBANK Tarlac Branch	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	04-Aug-23	18-Aug-23	18-Aug-23	18-Aug-23	17-Sep-23	-	Corporate Budget	388,900.00	681,756.29
MSC-012	One (1) Lot Supply and Delivery of Brand New Eight (8) Units 10TR Compressor and Six (6) Cylinders Refrigerant (R-22)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Jul-23	N/A	N/A	12-Jul-23	14-Jul-23	14-Jul-23	04-Aug-23	28-Sep-23	28-Sep-23	28-Sep-23	18-Oct-23	-	Corporate Budget	999,000.00	968,000.00
I&CT-002	One (1) Year Maintenance Agreement of Digital On-Boarding System (DOBS) for Additional Watchlist Modules	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Aug-23	16-Aug-23	16-Aug-23	16-Aug-23	-	-	Corporate Budget	322,775.00	322,775.00
I&CT-002	One (1) Year Maintenance Agreement for DOBS for Mini-RM Module	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Aug-23	18-Aug-23	18-Aug-23	18-Aug-23	-	-	Corporate Budget	1,998,323.60	1,998,323.60
SAOS-002	14,376 Pcs. Ribbon Compuprint SP40 and 2) 6,048 Pcs. Ribbon, Compuprint 2056e	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Aug-23	12-Sep-23	17-Oct-23	17-Oct-23	16-Nov-23	-	Corporate Budget	15322,560.00	15,022,560.00
RAMS-002	Replacement of ATM Parts located at Department of Energy	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Aug-23	31-Aug-23	05-Sep-23	05-Sep-23	15-Sep-23	-	Corporate Budget	19,320.00	19,320.00
MOPF-011	Engagement of a Third Party Service Provide for Metro Rail Transit Corporation (MRTC) Investments	LANDBANK	NO	NP-53.7 - Highly-Technical Consultant	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Aug-23	-	-	-	-	-	Corporate Budget	7,507,000.00	7,607,000.00
LIRPV - 013	Lease of Venue inclusive of Room Accommodation and Meals for 2023 Joint Learning Session of the Audit & Compliance Committee and Risk Oversight Committee	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Aug-23	-	-	-	-	-	Corporate Budget	351,400.00	351,400.00
LIRPV - 013	Additional Refreshments and Beverages for LANDBANK Client Appreciation Event	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Aug-23	-	-	-	-	-	Corporate Budget	457,624.00	457,624.00
MISC-012	Video Shoot Services for LANDBANK 60th Anniversary Audiovisual Presentation Projects	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Aug-23	11-Aug-23	14-Aug-23	14-Aug-23	-	-	Corporate Budget	266,400.00	252,000.00
ADAP-012	One (1) Unit Rental of Grand Piano	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-Aug-23	04-Aug-23	04-Aug-23	04-Aug-23	07-Aug-23	07-Aug-23	07-Aug-23	-	-	Corporate Budget	32,000.00	32,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-S2.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-23	N/A	N/A	N/A	N/A	-	Corporate Budget	215,833.76	215,833.76
SAOS-001	8,600 Pieces LANDBANK Proprietary eCard with Photo Card Personalization	LANDBANK	NO	PB - Goods & Services	24-Mar-23	30-Jun-23	07-Jul-23	02-Aug-23	02-Aug-23	02-Aug-23	02-Aug-23	11-Aug-23	12-Sep-23	08-Nov-23	08-Nov-23	-	-	Corporate Budget	1,092,200.00	1,063,600.00
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	02-Aug-23	02-Aug-23	02-Aug-23	02-Aug-23	11-Aug-23	30-Aug-23	13-Sep-23	13-Sep-23	27-Sep-23	-	Corporate Budget	2,100,000.00	1,742,160.00
RAMS-005	Replacement of Perforated Metal Ceiling of Service Elevators at LANDBANK Plaza	LANDBANK	NO	NP-53.1 - After Two (2) Failed Biddings	N/A	28-Jun-23	N/A	N/A	05-Jul-23	07-Jul-23	07-Jul-23	11-Aug-23	04-Sep-23	10-Oct-23	10-Oct-23	-	-	Corporate Budget	1520,000.00	1,442,161.00
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	19-Aug-22	11-Aug-23	30-Aug-23	30-Aug-23	30-Aug-23	26-Sep-23	-	Corporate Budget	810,000.00	810,000.00

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ASC (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				
QFEQ-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	26-Aug-22	11-Aug-23	22-Aug-23	22-Aug-23	22-Aug-23	26-Sep-23	-	Corporate Budget	270,000.00	270,000.00	
SAOS-012	Ten (10) Reams Salin Sticker	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	05-Jul-23	07-Jul-23	07-Jul-23	11-Aug-23	-	-	-	-	-	Corporate Budget	20,000.00	19,964.00	
QFAF-012	One (1) Lot Supply, Delivery and Installation of Acrylic Frame Panel at LANDBANK Guimba Branch Offsite ATMs	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Jul-23	N/A	N/A	19-Jul-23	21-Jul-23	21-Jul-23	11-Aug-23	22-Aug-23	22-Aug-23	22-Aug-23	21-Sep-23	-	Corporate Budget	109,600.00	100,000.00	
QFEQ-012	Airconditioning Units at LANDBANK Kibawe Branch Lite	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Jul-23	N/A	N/A	26-Jul-23	28-Jul-23	26-Jul-23	11-Aug-23	31-Aug-23	31-Aug-23	31-Aug-23	30-Sep-23	-	Corporate Budget	695,700.00	678,741.79	
FFH-012	1. Relocation of Existing Air-Conditioning Unit (ACU) from LANDBANK Casimiro Branch to LANDBANK Susat Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	17-May-23	N/A	N/A	24-May-23	26-May-23	26-May-23	11-Aug-23	24-Aug-23	24-Aug-23	24-Aug-23	07-Sep-23	-	Corporate Budget	72,500.00	64,093.00	
QFEQ-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	26-May-23	11-Aug-23	24-Aug-23	24-Aug-23	24-Aug-23	07-Sep-23	-	Corporate Budget	544,300.00	499,618.04	
PCAT-012	Two (2) Years Mobile Data Plan Subscription Inclusive of 160GB Data and One (1) Unit Tablet Computer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-May-23	N/A	N/A	22-May-23	22-May-23	22-May-23	11-Aug-23	23-Aug-23	23-Aug-23	23-Aug-23	-	-	Corporate Budget	133,176.00	133,176.00	
CFAF-012	3) Supply, Delivery and Installation of Merchandising Materials at LANDBANK Cagigara Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Jul-23	N/A	N/A	19-Jul-23	21-Jul-23	21-Jul-23	11-Aug-23	30-Aug-23	29-Sep-23	29-Sep-23	29-Sep-23	29-Oct-23	-	Corporate Budget	66,000.00	64,112.00
SAOS-012	Elevator Load Weighing Device	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-Jul-23	28-Jul-23	28-Jul-23	11-Aug-23	23-Aug-23	23-Aug-23	23-Aug-23	07-Oct-23	-	Corporate Budget	11,424.00	11,424.00	
QFEQ-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	25-Nov-22	11-Aug-23	23-Aug-23	23-Aug-23	23-Aug-23	12-Sep-23	-	Corporate Budget	133,800.00	129,000.00	
QFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of Brand New ACUs at LANDBANK-owned Marina Residential Suites	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	28-Jun-23	N/A	N/A	05-Jul-23	07-Jul-23	07-Jul-23	11-Aug-23	31-Aug-23	31-Aug-23	31-Aug-23	30-Sep-23	-	Corporate Budget	323,000.00	707,487.00	
QFEQ-003	Three (3) Units Laptop Computer, Performance	LANDBANK	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-23	22-Aug-23	22-Aug-23	22-Aug-23	26-Oct-23	-	Corporate Budget	161,000.00	231,417.00	
QFEQ-003	Nine (9) Units Laptop Computer, Standard	LANDBANK	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-23	22-Aug-23	22-Aug-23	22-Aug-23	26-Oct-23	-	Corporate Budget	594,000.00	476,982.00	
RAMS-012	Preventive Maintenance Services for Ford Ranger with CS No. C4D 255	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-23	19-Aug-23	19-Aug-23	19-Aug-23	-	-	Corporate Budget	15,400.00	15,400.00	
RAMS-012	Replacement of Engine Battery for Toyota Innova with CS No. PB E869	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-23	19-Aug-23	19-Aug-23	19-Aug-23	-	-	Corporate Budget	10,400.00	10,319.99	
RAMS-012	Preventive Maintenance Services for Toyota Innova with CS No. PB G105	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-23	19-Aug-23	19-Aug-23	19-Aug-23	-	-	Corporate Budget	23,200.00	23,189.54	
RAMS-012	Preventive Maintenance Services for Toyota Innova with CS No. PB G468	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-23	19-Aug-23	19-Aug-23	19-Aug-23	-	-	Corporate Budget	19,400.00	19,319.52	
RAMS-012	Preventive Maintenance Services for Toyota Hi-Lux with CS No. S2 X864	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-23	19-Aug-23	19-Aug-23	19-Aug-23	-	-	Corporate Budget	10,800.00	10,735.77	
RAMS-012	Preventive Maintenance Services for Ford Ranger with CS No. C4 Q254	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-23	19-Aug-23	19-Aug-23	19-Aug-23	-	-	Corporate Budget	11,600.00	11,600.00	
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug-23	N/A	N/A	N/A	N/A	-	Corporate Budget	137,785.19	237,785.19	
OFEQ-001	Lot 1 - 600 Units Laptop Computer – Standard	LANDBANK	NO	PB - Goods & Services	16-Jun-23	23-Jun-23	30-Jun-23	02-Aug-23	02-Aug-23	02-Aug-23	02-Aug-23	18-Aug-23	07-Sep-23	29-Sep-23	29-Sep-23	-	-	Corporate Budget	38,000,000.00	26,710,800.00	
IACI-001	Supply, Delivery, Installation and Configuration of Web Gateway Security Appliance for LANDBANK Aurora and West Avenue Disaster Recovery Sites	LANDBANK	NO	PB - Goods & Services	07-Jul-23	14-Jul-23	21-Jul-23	04-Aug-23	04-Aug-23	04-Aug-23	04-Aug-23	18-Aug-23	05-Sep-23	29-Sep-23	29-Sep-23	-	-	Corporate Budget	8,118,000.00	8,018,000.00	
OFEQ-012	Fifteen (15) Units Biometric Device	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Aug-22	N/A	N/A	19-Aug-22	19-Aug-22	19-Aug-22	18-Aug-23	05-Sep-23	05-Sep-23	05-Sep-23	05-Oct-23	-	Corporate Budget	525,000.00	525,000.00	
SAOS-012	50 Boxes Continuous Form	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	18-Aug-23					-	Corporate Budget	66,400.00	53,550.00	
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	12-Jul-23	14-Jul-23	14-Jul-23	18-Aug-23	05-Sep-23	05-Sep-23	05-Sep-23	05-Oct-23	-	Corporate Budget	15,500.00	13,300.00	
SAOS-012	300 Pieces LANDBANK Proprietary RFID-enabled Card with Photo Card Personalization	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jul-23	N/A	N/A	02-Aug-23	04-Aug-23	04-Aug-23	18-Aug-23	08-Sep-23	09-Sep-23	09-Sep-23	29-Sep-23	-	Corporate Budget	68,340.00	68,340.00	

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				
ISIC-012	One (1) Unit Smoke Machine	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	26-Jul-23	26-Jul-23	28-Jul-23	18-Aug-23	18-Sep-23	18-Sep-23	18-Sep-23	22-Sep-23	-	Corporate Budget	22,000.00	22,000.00	
FAMS-012	One (1) Lot Repair and Cleaning of Horizontal and Vertical Signages and relacing of ATM Single Face Signage Including Replacement of Lighting Fixtures at LANDBANK Malacanang	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Jul-23	N/A	N/A	26-Jul-23	26-Jul-23	28-Jul-23	18-Aug-23	30-Aug-23	08-Sep-23	08-Sep-23	08-Oct-23	-	Corporate Budget	60,000.00	53,379.48	
FAMS-012	One (1) Lot Repair of Generator Sets for LANDBANK Sucat and J.P. Rizal Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jul-23	N/A	N/A	02-Aug-23	04-Aug-23	04-Aug-23	18-Aug-23	04-Sep-23	04-Sep-23	04-Sep-23	14-Sep-23	-	Corporate Budget	105,650.00	105,550.00	
AFTH-012	Dismantling and Hauling Works at LANDBANK Makati Ave. - Bel Air Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jul-23	N/A	N/A	02-Aug-23	04-Aug-23	04-Aug-23	18-Aug-23	31-Aug-23	05-Sep-23	05-Sep-23	15-Sep-23	-	Corporate Budget	77,000.00	77,000.00	
SACS-012	400,000 Pcs. Bill Wrapper (BSP)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jul-23	N/A	N/A	02-Aug-23	04-Aug-23	04-Aug-23	18-Aug-23	-	-	-	-	-	Corporate Budget	120,000.00	88,000.00	
ADAP-012	500 Pcs. Customized Refrigerator Magnet	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-Aug-23	04-Aug-23	04-Aug-23	18-Aug-23	20-Sep-23	20-Sep-23	20-Sep-23	-	-	Corporate Budget	20,000.00	20,000.00	
IACI-002	One (1) Year Maintenance Agreement for Digital On-Boarding System for Mobile Banking Application Account Opening Module	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug-23	05-Sep-23	25-Oct-23	25-Oct-23	-	-	Corporate Budget	2,880,000.00	2,680,000.00	
IACI-002	Enhancement of Credit Risk Management System	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug-23	12-Sep-23	09-Nov-23	08-Nov-23	07-Jan-24	-	Corporate Budget	1,200,320.00	1,200,320.00	
IACI-002	Repair of Two (2) ATM Units located at City Government of Muntinlupa	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug-23	04-Sep-23	04-Sep-23	04-Sep-23	-	-	Corporate Budget	49,362.50	49,362.50	
MDPP-011	Six (6) Months Engagement of Services of a Highly-Technical Communications Consultant	LANDBANK	NO	NP-53.7 - Highly- Technical Consultant	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug-23	30-Aug-23	01-Sep-23	01-Sep-23	01-Mar-24	-	Corporate Budget	600,000.00	600,000.00	
MISC-012	Construction Materials (7 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug-23	30-Aug-23	30-Aug-23	30-Aug-23	-	-	Corporate Budget	101,800.00	88,991.00	
SAOS-012	558 Pcs. LANDBANK Proprietary eCard with Photo Card Personalization	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug-23	08-Sep-23	09-Sep-23	09-Sep-23	29-Sep-23	-	Corporate Budget	94,900.00	94,890.25	
SAOS-012	One (1) Lot Multi Printer Scanner Toners (LBPEA)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	-	-	Corporate Budget	42,700.00	34,900.00	
LRPV - 013	Lease of Office Space for LANDBANK Taft Avenue Branch	LANDBANK	NO	NP-53.13 - Lease of Real Property Venus	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug-23	-	-	-	-	-	Corporate Budget	18,728,462.29	18,728,462.29	
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	03-Jun-22	06-Sep-23	15-Sep-23	28-Nov-23	28-Nov-23	28-Nov-23	-	Corporate Budget	19,600.00	17,493.00	
RAMS-012	Two (2) Years Preventive Maintenance of Three (3) Airconditioning Units and Components at LANDBANK Quizon 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	17-Jun-22	06-Sep-23	14-Sep-23	14-Sep-23	14-Sep-23	14-Sep-25	-	Corporate Budget	120,000.00	107,520.00	
OFAP-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	29-Jul-22	06-Sep-23	18-Sep-23	18-Sep-23	18-Sep-23	18-Oct-23	-	Corporate Budget	824,300.00	815,000.00	
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	14-Oct-22	06-Sep-23	14-Sep-23	14-Sep-23	14-Sep-23	-	-	Corporate Budget	17,900.00	17,850.00	
OFEQ-012	One (1) Lot Supply, Delivery, Installation, Testing & Commissioning of Brand New ACUs	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	21-Jun-23	N/A	N/A	28-Jun-23	30-Jun-23	30-Jun-23	06-Sep-23	14-Sep-23	18-Sep-23	18-Sep-23	02-Oct-23	-	Corporate Budget	519,900.00	471,592.70	
OFEQ-012	24 Units Biometric Fingerprint/RFID Card Reader	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Aug-23	N/A	N/A	09-Aug-23	11-Aug-23	11-Aug-23	06-Sep-23	13-Sep-23	13-Sep-23	13-Sep-23	12-Nov-23	-	Corporate Budget	444,000.00	428,400.00	
OFEQ-012	1) Six (6) Units Shredder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	10-Aug-23	N/A	N/A	17-Aug-23	18-Aug-23	18-Aug-23	06-Sep-23	-	-	-	-	-	Corporate Budget	306,000.00	306,000.00	
SAOS-012	2) Two (2) Units Checkwriter	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	10-Aug-23	N/A	N/A	17-Aug-23	18-Aug-23	18-Aug-23	06-Sep-23	-	-	-	-	-	Corporate Budget	23,000.00	23,000.00	
RAMS-002	Repair of Brake Lining Assembly of Mitsubishi Escalator at LANDBANK Makati Business Center	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Sep-23	13-Sep-23	13-Sep-23	13-Sep-23	14-Sep-23	-	Corporate Budget	39,200.00	39,200.00	
RAMS-006	Supply, Delivery and Installation of Brand New Compressor and Two (2) Units Condensing Fan Motor for Liebert Challenger M+ HPAC Unit including Repair of Leak and System Reprocessing at J.P. Rizal Branch	LANDBANK	NO	NP-53.2 - Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Sep-23	26-Sep-23	26-Sep-23	26-Sep-23	10-Nov-23	-	Corporate Budget	731,706.08	731,706.08	
MISC-012	1) 112 Rolls 3.5 mm2 THHN	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug-23	N/A	N/A	31-Aug-23	06-Sep-23	06-Sep-23	06-Sep-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	358,400.00	293,076.00	
MISC-012	2) 8 Rolls 5.5 mm2 THHN	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	31-Aug-23	06-Sep-23	06-Sep-23	06-Sep-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	29,400.00	24,027.00	

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				
RMS-012	Tire Replacement for Toyota Innova with CS No. P8 G468	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	31-Aug-23	06-Sep-23	06-Sep-23	06-Sep-23	12-Sep-23	12-Sep-23	12-Sep-23	-	-	Corporate Budget	26,400.00	26,400.00	
RMS-012	Replacement of Engine Battery for Toyota Innova with CS No. P8 D115	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	31-Aug-23	06-Sep-23	06-Sep-23	06-Sep-23	12-Sep-23	12-Sep-23	12-Sep-23	-	-	Corporate Budget	10,900.00	10,834.99	
RMS-012	Preventive Maintenance Services for Toyota Innova with CS No. P8 G115	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	31-Aug-23	06-Sep-23	06-Sep-23	06-Sep-23	12-Sep-23	12-Sep-23	12-Sep-23	-	-	Corporate Budget	22,200.00	22,113.02	
RMS-012	Preventive Maintenance Services for Toyota Innova with CS No. P8 G080	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	31-Aug-23	06-Sep-23	06-Sep-23	06-Sep-23	12-Sep-23	12-Sep-23	12-Sep-23	-	-	Corporate Budget	12,300.00	12,242.00	
RMS-012	Preventive Maintenance Services for Toyota Hi-Lux with CS No. SO X912	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	31-Aug-23	06-Sep-23	06-Sep-23	06-Sep-23	12-Sep-23	12-Sep-23	12-Sep-23	-	-	Corporate Budget	15,000.00	14,928.26	
LFPV - 013	Lease of Venue inclusive of Room Accommodation & Meals for LANDBANK Operational Planning 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	06-Sep-23	-	-	-	-	-	Corporate Budget	1,900,000.00	1,469,300.00	
LFPV - 013	Lease of Venue inclusive of Room Accommodation and Meals for LSG Planning Conference and Team Building Activities	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Sep-23	-	-	-	-	-	Corporate Budget	200,000.00	200,000.00	
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	133,075.85	133,075.85	
OIEQ-001	Lot 2 - 100 Units Laptop Computer – Performance	LANDBANK	NO	PB - Goods & Services	16-Jun-23	23-Jun-23	30-Jun-23	02-Aug-23	02-Aug-23	02-Aug-23	02-Aug-23	08-Sep-23	29-Sep-23	16-Oct-23	16-Oct-23	-	-	Corporate Budget	9,400,000.00	6,791,200.00	
IAC-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	26-May-23	14-Jul-23	04-Aug-23	04-Aug-23	04-Aug-23	04-Aug-23	08-Sep-23	22-Sep-23	17-Oct-23	17-Oct-23	17-Oct-26	-	Corporate Budget	13,237,000.00	13,100,000.00	
SAOS-012	1. Five (5) Units 4TB External Hard Drive	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-Nov-22	N/A	N/A	10-Nov-22	11-Nov-22	11-Nov-22	08-Sep-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	35,500.00	23,093.00	
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	11-Nov-22	08-Sep-23	20-Oct-23	20-Oct-23	20-Oct-23	-	-	Corporate Budget	22,400.00	21,700.00	
OIEQ-012	1) Diesel Generating Unit for LANDBANK Nueva Vizcaya Lending Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	10-Aug-23	N/A	N/A	17-Aug-23	18-Aug-23	18-Aug-23	08-Sep-23	26-Sep-23	26-Sep-23	26-Sep-23	10-Nov-23	-	Corporate Budget	835,750.00	590,000.00	
RAMS-012	2) Repair of Generator Set for LANDBANK West Avenue Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	10-Aug-23	N/A	N/A	17-Aug-23	18-Aug-23	18-Aug-23	08-Sep-23	20-Sep-23	20-Sep-23	20-Sep-23	04-Oct-23	-	Corporate Budget	42,800.00	42,710.00	
RAMS-012	Replacement of Tires for Mitsubishi Montero with Plate No. N8G 7688	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug-23	N/A	N/A	01-Sep-23	01-Sep-23	01-Sep-23	08-Sep-23	19-Sep-23	19-Sep-23	19-Sep-23	-	-	Corporate Budget	57,400.00	57,400.00	
RAMS-012	Replacement of Tires for Mitsubishi Montero with Plate No. N8E 4407	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug-23	N/A	N/A	01-Sep-23	01-Sep-23	01-Sep-23	08-Sep-23	19-Sep-23	19-Sep-23	19-Sep-23	-	-	Corporate Budget	57,400.00	57,400.00	
MISC-012	Supply and Delivery of 480 Bottles Purified Drinking Water for LANDBANK Buena Vista Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	01-Sep-23	01-Sep-23	01-Sep-23	08-Sep-23	21-Sep-23	21-Sep-23	21-Sep-23	-	-	Corporate Budget	18,000.00	16,800.00	
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	19-Aug-22	08-Sep-23	-	-	-	-	-	Corporate Budget	220,000.00	194,835.00	
SAOS-012	10,000 Pcs. 8P8C RJ-45 Connectors 6 suppliers	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	28-Oct-22	N/A	N/A	03-Nov-22	04-Nov-22	04-Nov-22	08-Sep-23	21-Sep-23	21-Sep-23	21-Sep-23	26-Sep-23	-	Corporate Budget	80,000.00	55,000.00	
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of Brand New ACUs including Dismantling and Hauling-out of Existing Units at LANDBANK Malibay Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Jun-23	N/A	N/A	21-Jun-23	23-Jun-23	23-Jun-23	08-Sep-23	20-Sep-23	21-Sep-23	21-Sep-23	05-Oct-23	-	Corporate Budget	398,000.00	357,915.00	
MISC-012	Nine (9) Units Noise Cancelling Headphones	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Jul-23	N/A	N/A	26-Jul-23	28-Jul-23	28-Jul-23	08-Sep-23	21-Sep-23	21-Sep-23	21-Sep-23	26-Sep-23	-	Corporate Budget	38,000.00	15,885.00	
IAC-002	One (1) Year Extended Support for Three (3) Existing IBM Solutions	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Sep-23	22-Sep-23	09-Nov-23	09-Nov-23	09-Nov-24	-	Corporate Budget	17,942,660.61	17,942,660.61	
IAC-002	One (1) Year Software Maintenance of Remote ATM Reading System (RARS) – Proview (Dynamic View) for 251 ATMs and 76 CDMs	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Sep-23	22-Sep-23	26-Sep-23	26-Sep-23	26-Sep-24	-	Corporate Budget	1,616,266.00	1,616,266.00	
RAMS-002	Replacement of One (1) Unit ATM Fascia located at Philippine Coast Guard 1 (Farola)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Sep-23	15-Nov-23	15-Nov-23	15-Nov-23	30-Dec-23	-	Corporate Budget	52,920.00	52,920.00	
LFPV - 013	Lease of Venue for the 60th Anniversary - LANDBANKers' Night	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug-23	-	-	-	-	-	Corporate Budget	1,960,000.00	1,960,000.00	
LESV-012	Managed Monochrome Laser Print Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug-23	N/A	N/A	01-Sep-23	08-Sep-23	08-Sep-23	08-Sep-23	21-Sep-23	21-Sep-23	21-Sep-23	-	-	Corporate Budget	456,000.00	456,000.00	

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			
IAMS-012	Preventive Maintenance Services for Ford Ranger with CS No. C4 D276 1	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	01-Sep-23	08-Sep-23	08-Sep-23	08-Sep-23	18-Sep-23	18-Sep-23	19-Sep-23	-	-	Corporate Budget	16,400.00	16,400.00
IISC-012	One (1) Lot Installation of Flexible Aluminum Round Duct for Back-up Portable Airconditioning Units at LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug-23	N/A	N/A	01-Sep-23	01-Sep-23	01-Sep-23	12-Sep-23	14-Sep-23	21-Sep-23	21-Sep-23	05-Nov-23	-	Corporate Budget	498,000.00	408,000.00
IISC-012	Production of Kaamulan Festival Presentation for the Corporate Services Sector (CSS)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Sep-23	12-Sep-23	12-Sep-23	12-Sep-23	14-Sep-23	14-Sep-23	14-Sep-23	-	-	Corporate Budget	45,000.00	45,000.00
IISC-012	Catering Services for LANDBANKers' Night (2,400 Pax)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Sep-23	N/A	N/A	12-Sep-23	12-Sep-23	12-Sep-23	12-Sep-23	13-Sep-23	13-Sep-23	13-Sep-23	14-Sep-23	-	Corporate Budget	998,400.00	995,000.01
IISC-012	Rental of Costumes with Accessories for Kaamulan Festival Presentation of the CSS	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Sep-23	12-Sep-23	12-Sep-23	12-Sep-23	13-Sep-23	13-Sep-23	13-Sep-23	14-Sep-23	-	Corporate Budget	25,000.00	25,000.00
SAOS-012	700 Pcs. LANDBANK Proprietary RFID-Enabled Card with Photo Card Personalization	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug-23	N/A	N/A	01-Sep-23	12-Sep-23	12-Sep-23	15-Sep-23	26-Sep-23	26-Sep-23	26-Sep-23	16-Oct-23	-	Corporate Budget	147,000.00	146,650.00
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	13-Sep-23	15-Sep-23	15-Sep-23	15-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	7790,000.00	7,538,900.00
SAOS-009	2. 10,000 Pads Official Receipt	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	13-Sep-23	15-Sep-23	15-Sep-23	15-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	3900,000.00	3,000,000.00
SAOS-009	3. 5,000 Sets Continuous Form Check (CFC) for NPC SPUG Universal Levy	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	13-Sep-23	15-Sep-23	15-Sep-23	15-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	100,000.00	75,000.00
SAOS-009	4. 1,000 Pieces Check with Voucher for Pepsi-Cola Products Philippines, Inc.	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	13-Sep-23	15-Sep-23	15-Sep-23	15-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	60,000.00	50,000.00
SAOS-009	5. 5,000 Sets CFC for UP Los Baños General Fund	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	13-Sep-23	15-Sep-23	15-Sep-23	15-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	150,000.00	128,500.00
SAOS-009	6. 4,000 Booklets CFC for the House of Representatives - PF	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	13-Sep-23	15-Sep-23	15-Sep-23	15-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	172,800.00	260,090.00
A0AP-012	Drinks for the Ceremonial Toast for 2023 Araw ng Parangal Para sa Naisatang LANDBANKers (50 Bottles)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	13-Sep-23	13-Sep-23	15-Sep-23	-	-	-	-	-	Corporate Budget	22,500.00	22,500.00
LRPV - 013	Lease of Venue inclusive of Room Accommodation and Meals for LSG Planning Conference and Team Building Activities	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Sep-23	-	-	-	-	-	Corporate Budget	53,460.00	53,460.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	736,791.28	736,791.28
BCAR-001	Lot 1 - LANDBANK San Fernando (La Union) Office Building Renovation/ Construction of Records Center	LANDBANK	NO	PB - Civil Works	04-Aug-23	18-Aug-23	25-Aug-23	06-Sep-23	06-Sep-23	06-Sep-23	06-Sep-23	22-Sep-23	13-Oct-23	17-Nov-23	17-Nov-23	27-Sep-24	-	Corporate Budget	31,066,000.00	31,033,335.08
BCAR-001	Lot 2 - LANDBANK Cainta Office Building Renovation	LANDBANK	NO	PB - Civil Works	04-Aug-23	18-Aug-23	25-Aug-23	06-Sep-23	06-Sep-23	06-Sep-23	06-Sep-23	22-Sep-23	13-Oct-23	17-Nov-23	17-Nov-23	30-Apr-24	-	Corporate Budget	11,934,000.00	11,833,805.85
BCAR-001	Lot 3 - LANDBANK Sta. Cruz Sub-COU Expansion	LANDBANK	NO	PB - Civil Works	04-Aug-23	18-Aug-23	25-Aug-23	06-Sep-23	06-Sep-23	06-Sep-23	06-Sep-23	22-Sep-23	13-Oct-23	17-Nov-23	17-Nov-23	30-Apr-24	-	Corporate Budget	4,570,000.00	4,524,260.41
OFEQ-001	Supply and Delivery of 70 Units Ultraviolet Reader/Scanner	LANDBANK	NO	PB - Goods & Services	09-Jun-23	16-Jun-23	23-Jun-23	07-Jul-23	07-Jul-23	08-Sep-01	08-Sep-01	22-Sep-23	12-Oct-23	15-Nov-23	15-Nov-23	20-Nov-23	-	Corporate Budget	4,060,000.00	4,506,600.00
OFEQ-001	Five (5) Units High-End Personal Computers	LANDBANK	NO	PB - Goods & Services	07-Jul-23	21-Jul-23	04-Aug-23	08-Sep-23	08-Sep-23	08-Sep-23	08-Sep-23	22-Sep-23	12-Oct-23	23-Nov-23	23-Nov-23	21-Feb-24	-	Corporate Budget	1,664,000.00	844,950.00
IACF-001	Three (3) Years Subscription for Email Cloud Advanced Threat Protection	LANDBANK	NO	PB - Goods & Services	28-Jul-23	11-Aug-23	18-Aug-23	08-Sep-23	08-Sep-23	08-Sep-23	08-Sep-23	22-Sep-23	12-Oct-23	22-Nov-23	22-Nov-23	-	-	Corporate Budget	245,18,000.00	23,763,000.00
IACF-002	Two (2) Months Support Services for Infinity Connect and Architecture System for LANDBANK Telling System (RBSO)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Sep-23	11-Oct-23	15-Nov-23	15-Nov-23	15-Jan-24	-	Corporate Budget	4,193,852.50	4,293,952.50
RAMS-005	Repair of Two (2) Units 1,128 kVAR Capacitor Bank	LANDBANK	NO	NP-53.1 - After Two (2) Failed Biddings	N/A	30-Aug-23	N/A	N/A	06-Sep-23	06-Sep-23	06-Sep-23	22-Sep-23	12-Oct-23	-	-	-	-	Corporate Budget	2,500,000.00	2,500,000.00
MISC-012	26 Units Bollard LED Lights	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug-23	N/A	N/A	31-Aug-23	06-Sep-23	06-Sep-23	22-Sep-23	09-Oct-23	09-Oct-23	09-Oct-23	29-Oct-23	-	Corporate Budget	127,400.00	59,670.00
MISC-012	Ten (10) Pcs. Convex Mirror	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	08-Mar-23	10-Mar-23	10-Mar-23	22-Sep-23	13-Oct-23	13-Oct-23	13-Oct-23	17-Oct-23	-	Corporate Budget	31,550.00	31,550.00
OFAF-012	One (1) Lot Supply, Delivery and Installation of Various ATM Signages at LANDBANK Osmo Branch Office ATMs	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug-23	N/A	N/A	31-Aug-23	06-Sep-23	06-Sep-23	22-Sep-23	10-Oct-23	11-Oct-23	11-Oct-23	10-Nov-23	-	Corporate Budget	168,000.00	268,500.00
OFEQ-012	One (1) Lot Supply and Delivery of Cash Safe with Time Delay Lock at LANDBANK Lemery Ilustrad and San Jose (M) Lopez Jaena Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug-23	N/A	N/A	31-Aug-23	06-Sep-23	06-Sep-23	22-Sep-23	16-Oct-23	16-Oct-23	16-Oct-23	15-Nov-23	-	Corporate Budget	119,000.00	215,000.00
MISC-012	Mental Health Support Services with LANDBANK Buluan Branch Personnel	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	13-Sep-23	13-Sep-23	22-Sep-23	10-Oct-23	10-Oct-23	10-Oct-23	-	-	Corporate Budget	20,000.00	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			
IIISC-012	Catering Services for Trainings, Seminars and Other Official Functions	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug-23	N/A	N/A	31-Aug-23	06-Sep-23	06-Sep-23	22-Sep-23	18-Oct-23	18-Oct-23	18-Oct-23	-	-	Corporate Budget	936,000.00	850,000.00
IIISC-012	Installation of Cold Rolled Sheet File Compactor-Mechanical Type with 3 Movable Racks, 7 Bays and 5 Compartments per Bay 3	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug-23	N/A	N/A	01-Sep-23	06-Sep-23	06-Sep-23	22-Sep-23	29-Nov-23	29-Nov-23	29-Nov-23	29-Dec-23	-	Corporate Budget	700,000.00	693,500.00
RIMS-012	Replacement of Tires for Nissan Terra with Plate No. LAF-3677 (FMD)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	13-Sep-23	15-Sep-23	15-Sep-23	22-Sep-23	06-Oct-23	06-Oct-23	06-Oct-23	-	-	Corporate Budget	68,800.00	62,800.00
RIMS-012	Repair and Maintenance of Honda CBR 150 with Plate No. CC-51308 1	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	01-Sep-23	06-Sep-23	06-Sep-23	22-Sep-23	06-Oct-23	06-Oct-23	06-Oct-23	16-Oct-23	-	Corporate Budget	17,100.00	17,080.00
LISV-012	Managed Color Laser Print Services (Cyan, Magenta, Yellow, Black)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	22-Sep-23	06-Oct-23	06-Oct-23	06-Oct-23	-	-	Corporate Budget	948,000.00	847,720.00
RIMS-012	Replacement of Worn-Out Parts of 75hp Condenser Pump Nos. 1 and 4 Including Cleaning and Re-Varnishing of Windings of Six (6) Units 75hp Condenser Pump located at the 35th Floor,	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	10-Aug-23	N/A	N/A	17-Aug-23	18-Aug-23	18-Aug-23	22-Sep-23	13-Oct-23	16-Oct-23	16-Oct-23	15-Nov-23	-	Corporate Budget	216,000.00	196,000.00
OIEQ-003	275 Units Desktop Computer	LANDBANK	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Sep-23	11-Oct-23	24-Nov-23	24-Nov-23	22-Feb-24	-	Corporate Budget	10,967,075.00	10,987,075.00
SAOS-009	1, 1,000 Sets Customized Check with Voucher for PNP Lakas Tulungan Multi-Purpose Cooperative	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	22-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	57,500.00	56,000.00
SAOS-009	2, 100,000 Pieces Corporate Check for GSIS	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	22-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	480,000.00	482,000.00
SAOS-009	3, 3,000 Sets Check with Voucher, 3 Ply, for Cocogen Insurance, Inc. (For Binan Platero Branch)	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	22-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	120,000.00	96,930.00
SAOS-009	4, 5,000 Sets Check with Voucher (DESCO, Inc.)	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	22-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	183,100.00	148,500.00
SAOS-009	5, 3,000 Sets Check with Voucher, 2 Ply, for Cocogen Insurance, Inc. (For Dasao Palma Gil Branch)	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	22-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	92,000.00	84,000.00
SAOS-009	6, 10,000 Sets Continuous Form Check for the City Government of Las Pinas	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	22-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	325,000.00	315,000.00
SAOS-009	6, 3,000 Sets Continuous Form Check for PPA PMO – Western Leyte/Bitran	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	22-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	111,000.00	100,500.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Sep-23	N/A	N/A	N/A	N/A	-	Corporate Budget	219,140.43	219,140.43
OFEQ-001	Uninterruptible Power Supplies (UPS) for LANDBANK Data Center Aurora Boulevard	LANDBANK	NO	P6 - Goods & Services	28-Jul-23	11-Aug-23	18-Aug-23	01-Sep-23	01-Sep-23	01-Sep-23	01-Sep-23	29-Sep-23	17-Oct-23	21-Nov-23	21-Nov-23	19-Apr-24	-	Corporate Budget	22,494,000.00	21,955,428.00
SAOS-001	1,500 Pieces HP 76A Black LaserJet Toner Cartridge for HP LaserJet Pro MFP M428dn	LANDBANK	NO	P6 - Goods & Services	04-Aug-23	18-Aug-23	25-Aug-23	06-Sep-23	06-Sep-23	06-Sep-23	06-Sep-23	29-Sep-23	16-Oct-23	22-Nov-23	22-Nov-23	21-Jan-24	-	Corporate Budget	9,175,000.00	6,795,000.00
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	19-Aug-22	29-Sep-23	23-Oct-23	20-Nov-23	20-Nov-23	20-Nov-23	-	Corporate Budget	17,200.00	16,020.00
MISC-012	2, Fourteen (14) Sets Cordless Hammer Driver Drill with Fast Charges, with Two (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	19-Aug-22	29-Sep-23	23-Oct-23	20-Nov-23	20-Nov-23	20-Nov-23	-	Corporate Budget	125,900.00	107,422.00
RAMS-012	Re-Upholstery of Various Chairs at LANDBANK Plaza (5 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	02-Sep-22	N/A	N/A	08-Sep-22	09-Sep-22	09-Sep-22	29-Sep-23	16-Oct-23	06-Nov-23	06-Nov-23	06-Dec-23	-	Corporate Budget	102,000.00	648,893.70
OFAF-012	One (1) Year Subscription to Online Law Libraries (10 Users)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	29-Sep-23	16-Oct-23	16-Oct-23	16-Oct-23	17-Oct-23	-	Corporate Budget	203,840.00	203,840.00
RAMS-012	Restoration of Painting	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	29-Sep-23	16-Oct-23	16-Oct-23	16-Oct-23	-	-	Corporate Budget	87,000.00	86,968.00
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	19-Aug-22	29-Sep-23	23-Oct-23	20-Nov-23	20-Nov-23	20-Nov-23	-	Corporate Budget	140,000.00	131,040.00
SAOS-012	150 Pcs. Customized Jacket	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	19-Jul-23	N/A	N/A	26-Jul-23	28-Jul-23	28-Jul-23	29-Sep-23	20-Oct-23	20-Oct-23	20-Oct-23	04-Nov-23	-	Corporate Budget	135,000.00	135,000.00
IACF-002	Enhancement of LANDBANK Salary Loan System per ACRF No. LLSy-2022-269	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Sep-23	13-Oct-23	13-Oct-23	13-Oct-23	17-Nov-23	-	Corporate Budget	494,592.00	494,592.00
IACF-002	Enhancement of LANDBANK and Overseas Filipino Bank Mobile Banking Application per ACRF No. MBA-2302-0001	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Sep-23	13-Oct-23	20-Nov-23	20-Nov-23	-	-	Corporate Budget	9,976,800.00	9,676,800.00
IACF-002	Three (3) Years Maintenance for OFBANK Mobile Application (OFB-MBA)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Sep-23	16-Oct-23	21-Nov-23	21-Nov-23	21-Nov-26	-	Corporate Budget	3,850,990.08	3,850,990.08
IACF-002	Two (2) Years Maintenance Agreement for LANDBANK Mobile Banking Application (LBP-MBA)	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Sep-23	16-Oct-23	21-Nov-23	21-Nov-23	21-Nov-25	-	Corporate Budget	17,852,453.46	17,852,453.46

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			
ACT-002	Enhancement of LANDBANK Digital On Boarding System per ACRF No. DOBS-2022-078 & 007	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Sep-23	12-Oct-23	20-Nov-23	20-Nov-23	-	-	Corporate Budget	9,096,192.00	9,096,192.00
ACT-002	Enhancement of LANDBANK Electronic Salary Loan System per ACRF No. EBSLS-2022-177	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Sep-23	12-Oct-23	20-Nov-23	20-Nov-23	-	-	Corporate Budget	2,580,480.00	2,580,480.00
FAMS-002	One (1) Lot Replacement of Defective Compressor, Repair of Leak and System Reprocess for PACU at LANDBANK West Avenue	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Sep-23	16-Oct-23	17-Oct-23	17-Oct-23	24-Oct-23	-	Corporate Budget	576,788.88	576,788.88
ICT-002	One (1) Year ASG Outbound Enterprise Software Maintenance for Three (3) ASG Outbound Software	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Sep-23	27-Oct-23	06-Dec-23	06-Dec-23	06-Dec-24	-	Corporate Budget	2,999,458.71	2,999,458.71
SAOS-009	1. Santiago (Isabela) Office Building Construction/Renovation	LANDBANK	NO	NP-53.9 - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Sep-23	23-Nov-23	-	-	-	-	Corporate Budget	65,668,836.00	65,668,836.00
SIOS-009	2. Nueva Viscaya Corporate Center Building Construction	LANDBANK	NO	NP-53.9 - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Sep-23	23-Nov-23	-	-	-	-	Corporate Budget	91,549,970.00	91,549,970.00
SIOS-009	3. Plaza Independencia (Cebu) Branch Relocation/Fit-out	LANDBANK	NO	NP-53.9 - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Sep-23	16-Nov-23	-	-	-	-	Corporate Budget	13,951,343.00	13,951,343.00
MSC-012	Catering Services for LANDBANK Systematics Core Banking Upgrade Project Closing Ceremony (165 Pax)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	27-Sep-23	28-Sep-23	28-Sep-23	29-Sep-23	12-Oct-23	12-Oct-23	12-Oct-23	-	-	Corporate Budget	24,800.00	24,790.00
OAF-012	Lot 2 - Supply, Delivery and Installation of Various Signages at Bayawan Branch's Onsite/Offsite ATMs	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug-23	N/A	N/A	31-Aug-23	06-Sep-23	06-Sep-23	29-Sep-23	14-Oct-23	14-Oct-23	14-Oct-23	-	-	Corporate Budget	182,100.00	181,300.00
OAF-012	Lot 3 - Supply, Delivery and Installation of Various Signages at Plaza Libertad Branch's Onsite/Offsite ATMs	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug-23	N/A	N/A	31-Aug-23	06-Sep-23	06-Sep-23	29-Sep-23	14-Oct-23	14-Oct-23	14-Oct-23	-	-	Corporate Budget	130,300.00	129,900.00
LRPV - 013	Lease of Office Space for LANDBANK DOTC Branch	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Sep-23	-	-	-	-	-	Corporate Budget	8,378,622.52	8,378,622.52
LRPV - 013	Lease of Venue for the LANDBANK 60th Anniversary- Regional Landbankers Night Celebration of South HCR 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	29-Sep-23	-	-	-	-	-	Corporate Budget	500,000.00	500,000.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-S2.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Oct-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	333,382.70	333,382.70
OFEQ-001	Lot 1 - Air-Conditioning Units for LANDBANK Isabela Lending Center	LANDBANK	NO	PB - Goods & Services	28-Jul-23	11-Aug-23	18-Aug-23	08-Sep-23	08-Sep-23	08-Sep-23	08-Sep-23	06-Oct-23	21-Nov-23	-	-	-	-	Corporate Budget	899,000.00	847,177.76
OFEQ-001	Lot 2 - Air-Conditioning Units for LANDBANK Boac Branch	LANDBANK	NO	PB - Goods & Services	28-Jul-23	11-Aug-23	18-Aug-23	08-Sep-23	08-Sep-23	08-Sep-23	08-Sep-23	06-Oct-23	25-Oct-23	-	-	-	-	Corporate Budget	1,128,000.00	1,384,382.62
MISC-012	Proposed Mini Billboard Frames along M.H. Del Pilar and Mabini Streets, LANDBANK Plaza Headquarters, Malate, Manila	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-Sep-23	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	06-Oct-23	21-Oct-23	21-Oct-23	21-Oct-23	-	-	Corporate Budget	800,000.00	776,999.98
RAMS-012	One (1) Lot Repair of 15KVA Generator Set and Replacement of Battery Charger at LANDBANK Batasan Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	06-Oct-23	24-Oct-23	24-Oct-23	24-Oct-23	07-Nov-23	-	Corporate Budget	15,000.00	15,000.00
ADAP-012	1. 1,000 Pcs. Customized Expandable Canvas Bag	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	06-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	-	-	Corporate Budget	110,000.00	85,000.00
ADAP-012	2. 1,000 Pcs. Customized Expandable Canvas Bag	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	06-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	-	-	Corporate Budget	36,000.00	28,000.00
RAMS-012	Two (2) Years Preventive Maintenance/Water Treatment of Six (6) Cooling Tower and Recovery Tank at 35th Floor, LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	06-Oct-23	23-Oct-23	23-Oct-23	23-Oct-23	23-Oct-25	-	Corporate Budget	860,000.00	816,000.00
RAMS-012	Replacement of Defective/Worn-out Eight (8) Units Water Meter at 3rd, 6th, 7th, 8th, 12th, 14th, 28th & 35th Floors of LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-Sep-23	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	06-Oct-23	07-Nov-23	07-Nov-23	07-Nov-23	07-Dec-23	-	Corporate Budget	379,700.00	377,700.00
MISC-012	Supply and Delivery of Two (2) Units Brand New STR Compressor and Accessories	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	06-Oct-23	20-Oct-23	20-Oct-23	20-Oct-23	27-Oct-23	-	Corporate Budget	173,950.00	111,112.00
OFEQ-012	Diesel Generating Unit for LANDBANK Wao Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	06-Oct-23	26-Oct-23	26-Oct-23	26-Oct-23	10-Dec-23	-	Corporate Budget	550,000.00	550,000.00
SAOS-012	1. One (1) Unit External Hard Drive (16TB)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	06-Oct-23	21-Oct-23	21-Oct-23	21-Oct-23	-	-	Corporate Budget	24,600.00	24,488.00
SAOS-012	2. Ten (10) Units External Hard Drive (2TB)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	06-Oct-23	21-Oct-23	21-Oct-23	21-Oct-23	-	-	Corporate Budget	43,500.00	43,000.00
RAMS-012	Replacement of Four (4) Pcs. Counterweight Guide Shoe for Elevator at LANDBANK Antipolo Warehouse	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	06-Oct-23	24-Oct-23	24-Oct-23	24-Oct-23	-	-	Corporate Budget	22,000.00	22,000.00
MISC-012	Digital Audio Mixer	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Sep-23	N/A	N/A	27-Sep-23	28-Sep-23	28-Sep-23	06-Oct-23	20-Oct-23	20-Oct-23	20-Oct-23	-	-	Corporate Budget	44,000.00	376,500.00

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				
FRMS-012	Supply of Labor and Materials for the Descaling and Rehabilitation of Secondary Drain Pan for Precision Air-Conditioning Unit 1 at LANDBANK Head Office	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Sep-23	N/A	N/A	27-Sep-23	28-Sep-23	28-Sep-23	06-Oct-23	19-Oct-23	07-Nov-23	07-Nov-23	14-Nov-23	-	Corporate Budget	120,844.64	120,844.64	
FRMS-012	General Cleaning of Air Duct Conveyance System at 10th and 34th Floors, LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	10-Aug-23	N/A	N/A	17-Aug-23	18-Aug-23	18-Aug-23	06-Oct-23	20-Oct-23	25-Oct-23	26-Oct-23	09-Dec-23	-	Corporate Budget	230,800.00	215,500.00	
SIOS-012	1. Five (5) Units 4TB External Hard Drive	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	03-Nov-22	N/A	N/A	10-Nov-22	11-Nov-22	11-Nov-22	06-Oct-23	20-Oct-23	20-Oct-23	20-Oct-23	-	-	Corporate Budget	35,500.00	35,000.00	
MISC-012	Catering Services for LANDBANK 2023 Bloodletting Activity (350 Pax) (ERD)*	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Oct-23	20-Oct-23	20-Oct-23	20-Oct-23	-	-	Corporate Budget	42,000.00	42,000.00	
LRV - 013	Lease of Office Space for LANDBANK Shaw Boulevard Branch	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Oct-23	-	-	-	-	-	Corporate Budget	10,351,266.74	10,351,266.74	
LRV - 013	Lease of Venue Inclusive of Room Accommodation with Meals for the 1st Agricultural Competitiveness Enhancement Fund (ACEF) Grant-in-Aid for Higher Education Program (GIAHEP) Grantees Summit for Visayas Cluster	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Oct-23	17-Oct-23	17-Oct-23	17-Oct-23	-	-	Corporate Budget	525,350.00	525,350.00	
POFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Oct-23	N/A	N/A	N/A	N/A	-	Corporate Budget	474,105.07	474,105.07	
OFEQ-001	10Kwp Photovoltaic Hybrid-Type Solar Panel System for Ten (10) LANDBANK Branches	LANDBANK	NO	PB - Goods & Services	14-Jul-23	08-Sep-23	15-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	13-Oct-23	06-Nov-23	06-Dec-23	06-Dec-23	05-Mar-24	-	Corporate Budget	18,551,000.00	10,722,000.00	
LESV-001	Lot 1 – Managed Laser Print Services (Monochrome)	LANDBANK	NO	PB - Goods & Services	06-Sep-23	08-Sep-23	15-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	13-Oct-23	-	-	-	-	-	Corporate Budget	19,908,000.00	16,416,000.00	
LESV-001	Lot 1 – Managed Laser Print Services (Color)	LANDBANK	NO	PB - Goods & Services	06-Sep-23	08-Sep-23	15-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	13-Oct-23	-	-	-	-	-	Corporate Budget	26,513,158.00	19,879,851.27	
BCAR-012	Minor Works at LANDBANK Marcos Highway Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	13-Oct-23	30-Nov-23	15-Dec-23	15-Dec-23	14-Jan-24	-	Corporate Budget	357,000.00	354,028.85	
RAWS-012	3. Repair/Replacement of Generator Sets for LANDBANK Camp Crame Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	13-Oct-23	07-Nov-23	07-Nov-23	07-Nov-23	07-Dec-23	-	Corporate Budget	523,525.00	500,000.00	
RAWS-012	Repiping Works at LANDBANK Bacolran Cash Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-Sep-23	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	13-Oct-23	24-Nov-23	24-Nov-23	24-Nov-23	-	-	Corporate Budget	177,278.00	167,000.00	
OFAF-012	Systems Furniture for LANDBANK Zamboanga del Norte Lending Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	13-Oct-23	21-Nov-23	21-Nov-23	21-Nov-23	20-Jan-24	-	Corporate Budget	106,840.00	737,858.68	
MISC-012	Various Plumbing Fixtures and Accessories	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Sep-23	N/A	N/A	27-Sep-23	28-Sep-23	28-Sep-23	13-Oct-23	13-Nov-23	13-Nov-23	13-Nov-23	22-Nov-23	-	Corporate Budget	107,020.00	192,000.00	
BCAR-012	Construction of LANDBANK YMCA Branch Offsite ATM Booth at Universidad de Manila	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-Sep-23	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	13-Oct-23	09-Nov-23	13-Nov-23	13-Nov-23	13-Dec-23	-	Corporate Budget	450,000.00	431,716.72	
MISC-012	One (1) Lot Supply and Delivery of Brand New Flexible Shaft for the Existing Tube Cleaner for Swabbing and Cleaning of Shell and Tube Condenser of AHU Complete with Standard Fittings	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	04-Oct-23	06-Oct-23	06-Oct-23	13-Oct-23	06-Nov-23	09-Nov-23	09-Nov-23	04-Dec-23	-	Corporate Budget	50,000.00	45,000.00	
RAMS-012	Repair of Ford Ranger with CS No. C4 B264	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	04-Oct-23	06-Oct-23	06-Oct-23	13-Oct-23	06-Nov-23	08-Nov-23	06-Nov-23	-	-	Corporate Budget	28,000.00	27,954.08	
MISC-012	350 Pieces each of Customized Tote Bag and T-Shirt	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	11-Oct-23	11-Oct-23	13-Oct-23	20-Oct-23	20-Oct-23	20-Oct-23	-	-	Corporate Budget	133,000.00	117,800.00	
SAOS-012	30 Pcs. X-Type Banner Stand (2 Ft. x 5ft) with Tarpaulin)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	03-Nov-23	03-Nov-23	03-Nov-23	10-Nov-23	-	Corporate Budget	14,700.00	14,400.00	
SAOS-004	Two (2) Units Printing Calculator "Canon MP-1411 LT5C"	LANDBANK	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Oct-23	08-Nov-23	08-Nov-23	08-Nov-23	-	-	Corporate Budget	26,820.00	14,400.00	
SAOS-009	1. 2,000 Sets Continuous Form Checks for the City of Mandaue – SEF	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	N/A	N/A	N/A	N/A	-	Corporate Budget	140,000.00	110,000.00	
SAOS-009	2. 10,000 Sets Continuous Form Checks for the City of Mandaue – General Fund	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	N/A	N/A	N/A	N/A	-	Corporate Budget	100,000.00	185,000.00	
SAOS-009	3. 3,000 Sets MICR Check with Voucher for APFSLAI	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	N/A	N/A	N/A	N/A	-	Corporate Budget	108,500.00	108,150.00	
SAOS-009	4. 40,000 Sets Continuous Form Checks for the City Gov't of Davao – GF	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	N/A	N/A	N/A	N/A	-	Corporate Budget	148,000.00	342,000.00	
SAOS-009	1. 11,300 Sets 4 Pieces/Sheet Checks	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	N/A	N/A	N/A	N/A	-	Corporate Budget	183,235.00	285,690.00	
SAOS-009	49,788 Bottles Alcohol, Ethyl 500ml)	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	N/A	N/A	N/A	N/A	-	Corporate Budget	2,510,808.84	2,510,808.84	

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	Advs/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	One (1) Year Subscription to Internet-based Platform for Online Meeting and Events (2 Licenses)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	06-Nov-23	06-Nov-23	06-Nov-23	06-Nov-23	-	Corporate Budget	11,141.98	11,141.98	
MISC-012	Catering Services for the Launching of LANDBANK Optisaver Account (150 pax)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	16-Oct-23	16-Oct-23	16-Oct-23	-	-	Corporate Budget	82,500.00	81,000.00	
MISC-012	Catering Services for A.M. and P.M. Snacks for LANDBANK National Development Lending Sector Account Officers Summit	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	16-Oct-23	16-Oct-23	16-Oct-23	26-Oct-23	-	Corporate Budget	360,000.00	360,000.00	
LTPV - 013	Lease of Office Space for LANDBANK Pasig Capital Branch	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Oct-23	-	-	-	-	-	Corporate Budget	34,702,298.43	34,702,298.43	
LTPV - 013	Lease of Office Space for LANDBANK FTI Branch	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Oct-23	-	-	-	-	-	Corporate Budget	19,822,960.77	19,822,960.77	
FCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Oct-23	N/A	N/A	N/A	N/A	-	Corporate Budget	159,832.86	159,832.86	
IACT-001	Enterprise IT Security Risk Assessment	LANDBANK	NO	PB - Goods & Services	11-Nov-22	26-May-23	14-Jul-23	02-Jun-23	18-Aug-23	18-Aug-23	18-Aug-23	20-Oct-23	09-Nov-23	-	-	-	-	Corporate Budget	6,500,000.00	6,500,000.00	
ECAR-001	Lot 1 - LANDBANK Negros Occidental - South Corporate Center Relocation/Building Construction	LANDBANK	NO	PB - Civil Works	08-Sep-23	15-Sep-23	22-Sep-23	06-Oct-23	06-Oct-23	06-Oct-23	06-Oct-23	20-Oct-23	06-Dec-23	-	-	-	-	Corporate Budget	61,577,000.00	56,888,888.57	
ECAR-001	Lot 5 - LANDBANK Surigao del Sur Lending Center Renovation	LANDBANK	NO	PB - Civil Works	08-Sep-23	15-Sep-23	22-Sep-23	06-Oct-23	06-Oct-23	06-Oct-23	06-Oct-23	20-Oct-23	16-Nov-23	-	-	-	-	Corporate Budget	6,348,000.00	6,318,032.02	
RAMS-001	Rehabilitation of Concrete Ceiling at 9th Floor and Replacement of Waterproofing at 10th Floor LANDBANK Plaza Building	LANDBANK	NO	PB - Civil Works	04-Aug-23	18-Aug-23	25-Aug-23	08-Sep-23	08-Sep-23	08-Sep-23	08-Sep-23	20-Oct-23	07-Nov-23	28-Nov-23	28-Nov-23	-	-	Corporate Budget	3,953,000.00	3,448,439.00	
OFEQ-012	Four (4) Units Plying Microphone	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-Sep-23	N/A	N/A	04-Oct-23	06-Oct-23	06-Oct-23	20-Oct-23	07-Nov-23	07-Nov-23	07-Nov-23	-	-	Corporate Budget	73,200.00	62,000.00	
BCAR-012	Modification of Concrete Wall for Additional Onsite ATM at LANDBANK Marcos Highway Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-Sep-23	N/A	N/A	04-Oct-23	06-Oct-23	06-Oct-23	20-Oct-23	08-Nov-23	30-Nov-23	30-Nov-23	10-Dec-23	-	Corporate Budget	59,900.00	56,799.70	
CFAF-012	1) Various Signages at LANDBANK Cauayan Branch Offsite ATM	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	20-Oct-23	09-Nov-23	09-Nov-23	09-Nov-23	-	-	Corporate Budget	190,000.00	143,000.00	
MISC-012	Catering Service/Meals for the Participant and Secretariat of LANDBANK 2024 Operational Planning Conference	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Sep-23	N/A	N/A	27-Sep-23	28-Sep-23	28-Sep-23	20-Oct-23	07-Nov-23	07-Nov-23	07-Nov-23	-	-	Corporate Budget	90,600.00	90,195.00	
OFEQ-012	Lot 1 - Supply, Delivery, Installation and Commissioning of Brand New Airconditioning Units including Dismantling and Hauling-out of Existing Units for LANDBANK EDSA NIA Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-Sep-23	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	20-Oct-23	07-Oct-23	15-Nov-23	15-Nov-23	30-Nov-23	-	Corporate Budget	318,500.00	275,286.52	
OFEQ-012	Lot 2 - Supply, Delivery, Installation and Commissioning of Brand New Airconditioning Units including Dismantling and Hauling-out of Existing Units for LANDBANK Tayuman Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-Sep-23	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	20-Oct-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	308,000.00	276,693.44	
SAOS-012	2,000 Pieces LANDBANK Proprietary eCard with Photo Card Personalization	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Sep-23	N/A	N/A	27-Sep-23	28-Sep-23	28-Sep-23	20-Oct-23	08-Nov-23	08-Nov-23	08-Nov-23	-	-	Corporate Budget	354,000.00	354,000.00	
ADAP-012	45,000 pcs. All-occasion Gift Wrapper	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Sep-23	N/A	N/A	27-Sep-23	28-Sep-23	28-Sep-23	20-Oct-23	09-Nov-23	09-Nov-23	09-Nov-23	-	-	Corporate Budget	360,000.00	360,000.00	
OFEQ-012	One (1) Lot Supply, Delivery and Installation of Time Delay Lock for Cash Safe and Cash Safe with Time Delay Lock at LANDBANK West Avenue Cash Center and Tacloban Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-Sep-23	N/A	N/A	04-Oct-23	06-Oct-23	06-Oct-23	20-Oct-23	06-Nov-23	06-Nov-23	06-Nov-23	06-Dec-23	-	Corporate Budget	212,920.00	171,500.00	
IACT-012	Digital Conference Microphone System	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-Sep-23	N/A	N/A	04-Oct-23	06-Oct-23	06-Oct-23	20-Oct-23	08-Nov-23	08-Nov-23	08-Nov-23	-	-	Corporate Budget	849,100.00	690,000.00	
MISC-012	Supply and Delivery of 500 Bottles Purified Drinking Water (5 gallons/bottle) for LANDBANK Fort Bonifacio Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	04-Oct-23	06-Oct-23	06-Oct-23	20-Oct-23	13-Nov-23	13-Nov-23	13-Nov-23	13-Nov-23	-	Corporate Budget	24,250.00	20,000.00	
MISC-012	Two (2) Units Main Check Valve for SHP Submersible Transfer Pump	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-Sep-23	N/A	N/A	04-Oct-23	06-Oct-23	06-Oct-23	20-Oct-23	23-Nov-23	28-Nov-23	28-Nov-23	03-Dec-23	-	Corporate Budget	74,830.00	63,580.00	
RAMS-012	Preventive Maintenance Services for Ford Ranger with CS No. C4 B156	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	20-Oct-23	07-Nov-23	07-Nov-23	07-Nov-23	-	-	Corporate Budget	14,700.00	14,845.02	
RAMS-012	Repair of Ford Ranger with CS No. C4 B264	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	20-Oct-23	04-Nov-23	04-Nov-23	04-Nov-23	-	-	Corporate Budget	178,600.00	178,530.69	
MISC-012	1) 112 Rolls THHN 3.5 mm2	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	20-Oct-23	09-Nov-23	17-Nov-23	17-Nov-23	20-Nov-23	-	Corporate Budget	313,600.00	313,600.00	
MISC-012	1) 6 Rolls THHN 5.5 mm2	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	20-Oct-23	09-Nov-23	17-Nov-23	17-Nov-23	20-Nov-23	-	Corporate Budget	25,740.00	25,380.00	

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			
ADAP-012	Lease/Rental of 2023 Christmas Decorations for LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	20-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	-	-	Corporate Budget	971,000.00	571,000.00
ADAP-012	340 Pcs. Canvas Sling Bags with Printed Artwork by Ryan Cayabyab	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	21-Jun-23	N/A	N/A	28-Jun-23	30-Jun-23	30-Jun-23	20-Oct-23	07-Nov-23	07-Nov-23	07-Nov-23	-	-	Corporate Budget	124,100.00	118,320.00
CFEQ-012	One (1) Unit 24" Multi-Function Large Format Printer (Printer-Ploter-Scanner)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Sep-23	N/A	N/A	27-Sep-23	28-Sep-23	28-Sep-23	20-Oct-23	08-Nov-23	08-Nov-23	08-Nov-23	15-Nov-23	-	Corporate Budget	162,000.00	149,000.00
CFEQ-012	Supply and Delivery of Portable Air-Conditioning Units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Sep-23	N/A	N/A	27-Sep-23	28-Sep-23	28-Sep-23	20-Oct-23	08-Nov-23	08-Nov-23	08-Nov-23	18-Nov-23	-	Corporate Budget	920,000.00	896,900.00
SAOS-009	1.Re-layout of Office at the Ground Floor and Relocation of Servers at Overseas Filipino Bank Head Office (Board Room)	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Oct-23	08-Nov-23	-	-	-	-	Corporate Budget	752,161.00	752,161.00
SAOS-009	2.LANDBANK Cavaas Del Norte Corporate Center Office Building Construction/Relocation	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Oct-23	-	-	-	-	-	Corporate Budget	94,878,335.00	94,878,335.00
ADAP-012	150 Pieces Kacha Bag	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	11-Oct-23	N/A	N/A	18-Oct-23	20-Oct-23	20-Oct-23		23-Oct-23	23-Oct-23	23-Oct-23	-	-	Corporate Budget	33,000.00	28,700.00
ADAP-012	Rental of One (1) Unit 50" LED TV with Stand	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	11-Oct-23	N/A	N/A	18-Oct-23	20-Oct-23	20-Oct-23		23-Oct-23	23-Oct-23	23-Oct-23	-	-	Corporate Budget	50,000.00	49,840.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Oct-23	N/A	N/A	N/A	N/A	-	Corporate Budget	139,609.96	139,609.96
RAMS-002	Replacement of CPU and HDD of ATM located at National Economic and Development Authority	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Oct-23	15-Nov-23	15-Nov-23	15-Nov-23	30-Dec-23	-	Corporate Budget	108,440.00	108,440.00
BCAR-001	Lot 3 – LANDBANK Palomotok (South Cotabato) Branch Renovation	LANDBANK	NO	PB - Civil Works	08-Sep-23	15-Sep-23	22-Sep-23	06-Oct-23	06-Oct-23	06-Oct-23	06-Oct-23	27-Oct-23	16-Nov-23	-	-	-	-	Corporate Budget	11,918,000.00	11,000,103.08
MISC-001	3,300 Single Dose Pre-filled Syringe Inactivated Influenza Vaccine	LANDBANK	NO	PB - Goods & Services	07-Jul-23	22-Sep-23	29-Sep-23	13-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	27-Oct-23	16-Nov-23	-	-	-	-	Corporate Budget	230,500.00	2,830,500.00
CFEQ-001	1,000 Units Desktop Computer	LANDBANK	NO	PB - Goods & Services	04-Aug-23	18-Aug-23	25-Aug-23	08-Sep-23	08-Sep-23	08-Sep-23	08-Sep-23	27-Oct-23	24-Nov-23	22-Dec-23	22-Dec-23	20-Feb-24	-	Corporate Budget	45,900,000.00	38,130,000.00
CFAP-001	Various Signages and Merchandising Materials for LANDBANK Baguio Corporate Center	LANDBANK	NO	PB - Goods & Services	04-Aug-23	22-Sep-23	28-Sep-23	13-Oct-23	13-Oct-23	13-Oct-23	13-Oct-23	27-Oct-23	16-Nov-23	-	-	-	-	Corporate Budget	1,394,000.00	1,191,819.00
IACT-001	Three (3) Servers for the Existing Hardware of Swift System	LANDBANK	NO	PB - Goods & Services	08-Sep-23	15-Sep-23	22-Sep-23	06-Oct-23	06-Oct-23	06-Oct-23	06-Oct-23	27-Oct-23	21-Nov-23	22-Dec-23	22-Dec-23	20-Feb-24	-	Corporate Budget	1,753,000.00	1,498,000.00
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	20-May-22	27-Oct-23	23-Nov-23	23-Nov-23	23-Nov-23	23-Nov-25	-	Corporate Budget	792,000.00	792,000.00
CFEQ-012	Diesel Generating Unit for LANDBANK Kibawe Branch Lite	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Sep-23	N/A	N/A	27-Sep-23	28-Sep-23	28-Sep-23	27-Oct-23	21-Nov-23	21-Nov-23	21-Nov-23	21-Dec-23	-	Corporate Budget	602,750.00	600,000.00
MISC-012	1) Four (4) Units Pulse Oximeter	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	27-Sep-23	28-Sep-23	28-Sep-23	27-Oct-23	-	-	-	-	-	Corporate Budget	4,000.00	3,440.00
MISC-012	4) Two (2) Units Oxygen Regulator	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	27-Sep-23	28-Sep-23	28-Sep-23	27-Oct-23	-	-	-	-	-	Corporate Budget	2,600.00	1,600.00
CFEQ-012	One (1) Lot Airconditioning Units for LANDBANK Grace Park (Caloocan), Aurora and UP Diliman Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-Sep-23	N/A	N/A	04-Oct-23	06-Oct-23	06-Oct-23	27-Oct-23	24-Nov-23	04-Dec-23	04-Dec-23	19-Dec-23	-	Corporate Budget	907,000.00	788,055.00
RAMS-012	Repair of Generator Set at LANDBANK Sucat A. Santos Avenue Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	27-Sep-23	28-Sep-23	28-Sep-23	27-Oct-23	-	-	-	-	-	Corporate Budget	44,070.00	42,110.00
CFEQ-002	Replacement of One (1) Unit ATM Fascia Located at Philippine National Railways	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Oct-23	15-Nov-23	15-Nov-23	15-Nov-23	30-Dec-23	-	Corporate Budget	52,920.00	52,920.00
LRPV - 013	Lease of Venue Inclusive of Room Accommodation with Meals for the 1st Agricultural Competitiveness Enhancement Fund (ACEF) Grant-in-Aid for Higher Education Program (GIAHEP) Grantees Summit for Mindanao Cluster	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Oct-23	-	-	-	-	-	Corporate Budget	604,400.00	604,400.00
MOPF-010	Engagement of Services of a Second Party Opinion (SPO) Provider for the LANDBANK Sustainable Finance Framework	LANDBANK	NO	NP-53.6 - SSAWETMS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Nov-23	10-Nov-23	-	-	-	-	Corporate Budget	13,12,960.00	1,212,960.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Nov-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	408,493.48	408,493.48
RAMS-001	3,750 Kilo Volt Amperes (kVA) Oil-Immersed Transformer	LANDBANK	NO	PB - Goods & Services	22-Sep-23	28-Sep-23	06-Oct-23	20-Oct-23	20-Oct-23	20-Oct-23	20-Oct-23	09-Nov-23	30-Nov-23	-	-	-	-	Corporate Budget	20,900,000.00	19,995,000.00
ATFH-001	Air Transport/Chartering Services	LANDBANK	NO	PB - Goods & Services	22-Sep-23	28-Sep-23	06-Oct-23	20-Oct-23	20-Oct-23	20-Oct-23	20-Oct-23	09-Nov-23	28-Nov-23	-	-	-	-	Corporate Budget	19,425,000.00	13,160,000.00
BCAR-001	Dismantling, Hauling and Restoration Works at LANDBANK Makati-Dela Rosa Branch	LANDBANK	NO	PB - Civil Works	22-Sep-23	28-Sep-23	06-Oct-23	20-Oct-23	20-Oct-23	20-Oct-23	20-Oct-23	09-Nov-23	28-Nov-23	-	-	-	-	Corporate Budget	2,750,000.00	2,617,405.28

Code (JACS/ 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			
CEQ-012	24" Multi-function Plotter (Printer, Copier & Scanner)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-Sep-23	N/A	N/A	04-Oct-23	06-Oct-23	06-Oct-23	09-Nov-23	21-Nov-23	21-Nov-23	21-Nov-23	28-Nov-23	-	Corporate Budget	157,845.00	139,000.00
CEQ-012	Two (2) Units Projector Screen with Stand	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	18-Oct-23	20-Oct-23	20-Oct-23	09-Nov-23	17-Nov-23	17-Nov-23	17-Nov-23	-	-	Corporate Budget	26,300.00	24,000.00
AFH-012	Hauling Services for Five (5) ATMs 2	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	01-Sep-23	08-Sep-23	08-Sep-23	09-Nov-23	17-Nov-23	17-Nov-23	17-Nov-23	-	-	Corporate Budget	42,100.00	37,500.00
CAF-012	3) Various Signages for LANDBANK San Juan (Southern Leyte) Branch Onsite and Offsite ATMs	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	09-Nov-23	-	-	-	-	-	Corporate Budget	228,000.00	227,000.00
CAF-012	Let 1 - Supply, Delivery and Installation of Various Signages at Three (3) LANDBANK Branches' Onsite/Offsite ATMs at Northern and Central Luzon	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug-23	N/A	N/A	31-Aug-23	06-Sep-23	06-Sep-23	09-Nov-23	17-Nov-23	17-Nov-23	17-Nov-23	17-Dec-23	-	Corporate Budget	234,200.00	203,900.00
RAMS-012	2. Repair/Replacement of Generator Sets for LANDBANK Quezon City Circle Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	09-Nov-23	20-Nov-23	23-Nov-23	23-Nov-23	30-Nov-23	-	Corporate Budget	125,000.00	111,500.00
RAMS-012	4. Repair/Replacement of Generator Sets for LANDBANK Acropolis Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	09-Nov-23	20-Nov-23	23-Nov-23	23-Nov-23	30-Nov-23	-	Corporate Budget	82,288.00	81,700.00
MISC-012	Printing and Delivery of 3,030 Pcs. Car Pass Stickers with LANDBANK Logo	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	09-Nov-23	21-Nov-23	21-Nov-23	21-Nov-23	11-Dec-23	-	Corporate Budget	63,630.00	22,684.70
AFH-012	Haul/Transport, Treatment and Disposal of Various Hazardous Waste Generated at LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-Sep-23	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	09-Nov-23	21-Nov-23	21-Nov-23	21-Nov-23	-	-	Corporate Budget	179,333.00	182,801.96
RAMS-012	Repair of Generator Set at LANDBANK YMCA Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	27-Sep-23	28-Sep-23	28-Sep-23	09-Nov-23	20-Nov-23	23-Nov-23	23-Nov-23	30-Nov-23	-	Corporate Budget	48,800.00	47,560.00
OFAP-012	Let 1 - Supply, Delivery and Installation of Various ATM Signages at LANDBANK Rosario (Batangas) Branch Offsite ATM at Tayson and Padre Garcia LGU	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	09-Nov-23	17-Nov-23	01-Dec-23	01-Dec-23	31-Dec-23	-	Corporate Budget	152,000.00	145,000.00
OFAP-012	Let 2 - Supply, Delivery and Installation of Various ATM Signages at LANDBANK Baguio Branch Offsite ATM at LGU Tuba	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	09-Nov-23	17-Nov-23	01-Dec-23	01-Dec-23	31-Dec-23	-	Corporate Budget	119,375.00	105,000.00
OFAP-012	Supply and Delivery of Acrylic Signages - "Inclusive Restroom" and "PWD Toilet" at LANDBANK Plaza	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	09-Nov-23	-	-	-	-	-	Corporate Budget	49,000.00	40,578.00
OFAP-012	Supply, Delivery and Installation of Various Signages at LANDBANK Limay Branch Offsite ATM at LGU Limay	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	09-Nov-23	17-Nov-23	17-Nov-23	17-Nov-23	-	-	Corporate Budget	96,000.00	85,432.00
SAOS-012	1. Two (2) Units Checkwriter	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	09-Nov-23	21-Nov-23	21-Nov-23	21-Nov-23	-	-	Corporate Budget	23,000.00	23,000.00
OFEG-012	2. One (1) Unit Shredder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	09-Nov-23	21-Nov-23	21-Nov-23	21-Nov-23	-	-	Corporate Budget	51,000.00	51,000.00
OFAP-012	Various Systems Furniture for LANDBANK Limay and Malabon Branches	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	11-Oct-23	N/A	N/A	18-Oct-23	20-Oct-23	20-Oct-23	09-Nov-23	20-Nov-23	20-Nov-23	20-Nov-23	20-Dec-23	-	Corporate Budget	409,887.00	312,880.00
MISC-012	Ten (10) Units Videoke Machine/DVD & CD Player	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	11-Oct-23	N/A	N/A	18-Oct-23	20-Oct-23	20-Oct-23	09-Nov-23	23-Nov-23	23-Nov-23	23-Nov-23	-	-	Corporate Budget	269,000.00	255,000.00
SAOS-012	11,500 Sets Storage Box with Print and Logo	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	11-Oct-23	N/A	N/A	18-Oct-23	20-Oct-23	20-Oct-23	09-Nov-23	23-Nov-23	23-Nov-23	23-Nov-23	-	-	Corporate Budget	177,500.00	631,120.00
MISC-012	365 Pcs. Bloodletting Shirt	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	09-Nov-23	17-Nov-23	17-Nov-23	17-Nov-23	-	-	Corporate Budget	73,000.00	73,000.00
MISC-012	Christmas Gift Package for the 2023 LANDBANK Share-A-Gift Program	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	09-Nov-23	23-Nov-23	23-Nov-23	23-Nov-23	-	-	Corporate Budget	156,000.00	528,750.00
MISC-012	Meals for LANDBANK Share-A-Gift Program (1,500 Pax)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	09-Nov-23	20-Nov-23	20-Nov-23	20-Nov-23	09-Dec-23	-	Corporate Budget	163,500.00	163,500.00
ADAP-012	Printing and Delivery of LANDBANK Posters	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	09-Nov-23	21-Nov-23	21-Nov-23	21-Nov-23	-	-	Corporate Budget	40,000.00	36,800.00
SAOS-009	1. 5,000 Sets Dividend Checks for PNOC Exploration Corp.	LANDBANK	NO	NP-53.5 - Agency- to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Nov-23	N/A	N/A	N/A	N/A	-	Corporate Budget	115,000.00	95,000.00
SAOS-009	2. 5,000 Sets Customized Continuous Form Checks with Voucher for AFP/RSBS	LANDBANK	NO	NP-53.5 - Agency- to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Nov-23	N/A	N/A	N/A	N/A	-	Corporate Budget	308,000.00	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			
SAOS-009	3, 100 Booklets Customized MDS Checkbook for Commission on Appointments	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Nov-23	N/A	N/A	N/A	N/A	-	Corporate Budget	82,500.00	89,800.00
LIPV - 013	Lease of Office Space for LANDBANK BSP-Manila Branch	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Nov-23	-	-	-	-	-	Corporate Budget	1,550,885.16	1,550,885.16
R/MS-012	1. Repair/Replacement of Generator Sets for LANDBANK Calocan Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	06-Sep-23	N/A	N/A	N/A	13-Sep-23	13-Sep-23	14-Nov-23	07-Dec-23	07-Dec-23	07-Dec-23	21-Dec-23	-	Corporate Budget	80,980.00	80,840.00
MSC-012	1. Smart LED Television	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	14-Nov-23	14-Dec-23	14-Dec-23	14-Dec-23	-	-	Corporate Budget	43,500.00	36,000.00
MSC-012	2. Bottom Loading Water Dispenser	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	14-Nov-23	14-Dec-23	14-Dec-23	14-Dec-23	-	-	Corporate Budget	11,440.00	10,978.00
R/MS-012	Replacement of Damaged Tempered Glass Wall/ Stiffener	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	11-Oct-23	N/A	N/A	18-Oct-23	20-Oct-23	20-Oct-23	14-Nov-23	08-Dec-23	08-Dec-23	08-Dec-23	-	-	Corporate Budget	932,000.00	931,223.00
PIFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Nov-23	N/A	N/A	N/A	N/A	-	Corporate Budget	765,581.49	765,581.49
I/ACT-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	05-May-23	07-Jul-23	12-May-23	18-Aug-23	15-Sep-23	15-Sep-23	23-Nov-23	-	-	-	-	-	Corporate Budget	58,900,000.00	57,779,862.61
O/IAF-001	Lot 1 - Uninterruptible Power Supply (Framework Agreement) for North and South NCR Branches Group	LANDBANK	NO	PB - Goods & Services	13-Oct-23	20-Oct-23	27-Oct-23	10-Nov-23	10-Nov-23	10-Nov-23	10-Nov-23	23-Nov-23	N/A	N/A	N/A	N/A	-	Corporate Budget	33,16,000.00	2,634,075.00
O/IAF-001	Lot 2 - Uninterruptible Power Supply (Framework Agreement) for North and Central Luzon Branches Group	LANDBANK	NO	PB - Goods & Services	13-Oct-23	20-Oct-23	27-Oct-23	10-Nov-23	10-Nov-23	10-Nov-23	10-Nov-23	23-Nov-23	N/A	N/A	N/A	N/A	-	Corporate Budget	49,18,000.00	3,774,251.15
O/IAF-001	Lot 3 - Uninterruptible Power Supply (Framework Agreement) for South Luzon Branches Group	LANDBANK	NO	PB - Goods & Services	13-Oct-23	20-Oct-23	27-Oct-23	10-Nov-23	10-Nov-23	10-Nov-23	10-Nov-23	23-Nov-23	N/A	N/A	N/A	N/A	-	Corporate Budget	33,62,000.00	2,919,500.00
O/IAF-001	Lot 4 - Uninterruptible Power Supply (Framework Agreement) for Visayas Branches Group	LANDBANK	NO	PB - Goods & Services	13-Oct-23	20-Oct-23	27-Oct-23	10-Nov-23	10-Nov-23	10-Nov-23	10-Nov-23	23-Nov-23	N/A	N/A	N/A	N/A	-	Corporate Budget	44,32,000.00	3,638,538.00
O/IAF-001	Lot 5 - Uninterruptible Power Supply (Framework Agreement) for Mindanao Branches Group	LANDBANK	NO	PB - Goods & Services	13-Oct-23	20-Oct-23	27-Oct-23	10-Nov-23	10-Nov-23	10-Nov-23	10-Nov-23	23-Nov-23	N/A	N/A	N/A	N/A	-	Corporate Budget	61,92,000.00	5,098,500.00
O/FEQ-001	Generator Set for LANDBANK Boac Branch	LANDBANK	NO	PB - Goods & Services	08-Sep-23	15-Sep-23	22-Sep-23	06-Oct-23	06-Oct-23	06-Oct-23	06-Oct-23	23-Nov-23	15-Dec-23	-	-	-	-	Corporate Budget	1,917,000.00	1,015,000.00
BCAR-001	Lot 1 - Structural Investigation and Retrofitting Design for LANDBANK Sta. Cruz, Carbon (Cebu), Malaybalay Highway and Kidpawan Highway Branches	LANDBANK	NO	PB - Goods & Services	28-Sep-23	06-Oct-23	13-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	23-Nov-23	-	-	-	-	-	Corporate Budget	1,910,000.00	1,605,936.40
BCAR-001	Lot 2 - Structural Investigation and Retrofitting Design for LANDBANK Legazpi (Albay) and Tacloban (Leyte) Corporate Centers	LANDBANK	NO	PB - Goods & Services	28-Sep-23	06-Oct-23	13-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	23-Nov-23	-	-	-	-	-	Corporate Budget	1,910,000.00	979,040.00
I/ACT-001	Three (3) Years Software Licenses with Hardware Appliance for Automated Security Validation Solution	LANDBANK	NO	PB - Goods & Services	22-Sep-23	28-Sep-23	13-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	23-Nov-23	13-Dec-23	-	-	-	-	Corporate Budget	24,125,000.00	24,250,000.00
O/FEQ-001	Lot 1 - 10 Units Portable-Type Bill Counter with Counterfeit Detector for Peso/Dollar with Printer	LANDBANK	NO	PB - Goods & Services	28-Sep-23	06-Oct-23	13-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	23-Nov-23	12-Dec-23	21-Dec-23	21-Dec-23	20-Jan-24	-	Corporate Budget	2,700,000.00	2,700,000.00
O/FEQ-001	Lot 2 - 6 Units Portable-Type Bill Counter with Counterfeit Detector for Multi-Currency	LANDBANK	NO	PB - Goods & Services	28-Sep-23	06-Oct-23	13-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	23-Nov-23	12-Dec-23	21-Dec-23	21-Dec-23	20-Jan-24	-	Corporate Budget	2,250,000.00	2,250,000.00
O/FEQ-001	Lot 3 - 9 Units Console-Type Bill Counter	LANDBANK	NO	PB - Goods & Services	28-Sep-23	06-Oct-23	13-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	23-Nov-23	12-Dec-23	21-Dec-23	21-Dec-23	20-Jan-24	-	Corporate Budget	1,575,000.00	1,575,000.00
O/FEQ-001	Lot 4 - 12 Units Currency Sorter Machine - 5 Pockets	LANDBANK	NO	PB - Goods & Services	28-Sep-23	06-Oct-23	13-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	23-Nov-23	12-Dec-23	21-Dec-23	21-Dec-23	20-Jan-24	-	Corporate Budget	25,800,000.00	25,800,000.00
SAOS-012	1. Two (2) Pcs. HP 76X High Yield Black Original Laserjet Toner Cartridge (CF27XC)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	23-Nov-23	07-Dec-23	07-Dec-23	07-Dec-23	27-Dec-23	-	Corporate Budget	24,800.00	22,300.00
SAOS-012	2. Twenty (20) Pcs. EPSON LQ2190 Printer Ribbon (S015531)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Sep-23	22-Sep-23	22-Sep-23	23-Nov-23	07-Dec-23	07-Dec-23	07-Dec-23	27-Dec-23	-	Corporate Budget	16,200.00	15,700.00
SAOS-012	Quarterly Publication of Post Contract Award Disclosures (12 Issues)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	23-Nov-23	07-Dec-23	07-Dec-23	07-Dec-23	-	-	Corporate Budget	72,000.00	72,000.00
O/FEQ-012	Diesel Generating Unit for LANDBANK Brooke's Point Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	23-Nov-23	07-Dec-23	07-Dec-23	07-Dec-23	05-Feb-24	-	Corporate Budget	860,000.00	860,000.00
O/FEQ-012	Supply, Delivery, Installation, Testing and Commissioning of Brand New ACUs including Dismantling and Hauling-out of Existing Units at LANDBANK Del-Monte Bonifacio Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	13-Oct-23	23-Nov-23	06-Dec-23	13-Dec-23	13-Dec-23	28-Dec-23	-	Corporate Budget	153,000.00	221,064.00
SAOS-012	400,000 Pcs. Bill Wrapper (Green)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	23-Nov-23	12-Dec-23	12-Dec-23	12-Dec-23	-	-	Corporate Budget	120,000.00	88,000.00
R/MS-012	Preventive Maintenance Services for Ford Ranger with CS No. C4 B152	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	11-Oct-23	N/A	N/A	18-Oct-23	20-Oct-23	20-Oct-23	23-Nov-23	07-Dec-23	07-Dec-23	07-Dec-23	-	-	Corporate Budget	12,500.00	12,407.21

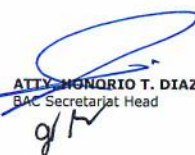
Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP) Total	Contract Cost (PhP) Total
					Pre-Proc Conference	Ads/Post of Bid Notice	Pre-bid Conference	Eligibility Check	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	1,000 Pcs. LANDBANK Proprietary RFID-Enabled Card with Photo Card Personalization	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	23-Nov-23	12-Dec-23	14-Dec-23	14-Dec-23	03-Jan-24	-	Corporate Budget	205,000.00	199,400.00
SAOS-012	100,000 Pcs. Plastic Money Bag	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	23-Nov-23	08-Dec-23	08-Dec-23	08-Dec-23	-	-	Corporate Budget	130,000.00	95,000.00
LIPV - 013	Lease of Office and Parking Spaces for LANDBANK PCSO Branch	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-Nov-23	-	-	-	-	-	Corporate Budget	18,920,640.54	18,920,640.54
MSC-012	Meals for the "Pamaskong Handog ng LANDBANK" under the Share-a-Gift Program	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	21-Nov-23	N/A	N/A	28-Nov-23	29-Nov-23	29-Nov-23	29-Nov-23	01-Dec-23	01-Dec-23	01-Dec-23	-	-	Corporate Budget	64,000.00	63,700.00
ESAR-007	LANDBANK Baruen Branch Building Construction	LANDBANK	NO	NP-53.3 - Take-over of Contracts	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Nov-23	-	-	-	-	-	Corporate Budget	9369,119.28	9,069,119.28
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shipping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Nov-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	112,122.12	112,122.12
C/EQ-012	One (1) Unit Shredder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	23-Nov-23	23-Nov-23	30-Nov-23	16-Dec-23	16-Dec-23	16-Dec-23	-	-	Corporate Budget	51,000.00	51,000.00
BSAR-009	1. LANDBANK Olongapo Branch Building Construction/Relocation	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Nov-23	18-Dec-23	-	-	-	-	Corporate Budget	39,618,047.00	39,618,047.00
BSAR-009	2. LANDBANK Cavite Capital Branch Fit-out	LANDBANK	NO	NP-53.5 - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Nov-23	18-Dec-23	-	-	-	-	Corporate Budget	14,315,285.00	14,315,285.00
MSC-012	Catering Services for the Conduct of Planning Conference and Fellowship Night of LANDBANK Personnel Administration Department	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	21-Nov-23	N/A	N/A	28-Nov-23	30-Nov-23	30-Nov-23	30-Nov-23	30-Nov-23	30-Nov-23	30-Nov-23	-	-	Corporate Budget	240,000.00	240,000.00
MSC-012	80 Pieces Gift Cheques	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	21-Nov-23	N/A	N/A	28-Nov-23	30-Nov-23	30-Nov-23	30-Nov-23	07-Dec-23	07-Dec-23	07-Dec-23	-	-	Corporate Budget	60,400.00	60,400.00
MSC-012	30 Sets Grocery Packages	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	28-Nov-23	30-Nov-23	30-Nov-23	30-Nov-23	05-Dec-23	05-Dec-23	05-Dec-23	-	-	Corporate Budget	16,500.00	16,500.00
LIPV - 013	Lease of Venue Inclusive of Room Accommodation with Meals for the Agricultural Competitiveness Enhancement Fund (ACEF) Program Nationwide Year-end 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	30-Nov-23	07-Dec-23	07-Dec-23	07-Dec-23	-	-	Corporate Budget	181,700.00	791,700.00
LIPV - 013	Lease of Venue Inclusive of Room Accommodation and Meals for the 1st ACEF Grant-In-Aid for Higher Education Program (GIAHEP) Grantees Summit for Luzon Cluster	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Nov-23	07-Dec-23	07-Dec-23	07-Dec-23	-	-	Corporate Budget	1,033,200.00	1,033,200.00
RAMS-012	Replacement of Tires for Nissan Terra with Plate No. LAF 3677	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	21-Nov-23	N/A	N/A	28-Nov-23	06-Dec-23	06-Dec-23	06-Dec-23	08-Dec-23	08-Dec-23	08-Dec-23	-	-	Corporate Budget	60,000.00	57,500.00
MSC-012	One (1) Lot Gift Cheques (3 Denominations)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	29-Nov-23	N/A	N/A	06-Dec-23	06-Dec-23	06-Dec-23	06-Dec-23	12-Dec-23	12-Dec-23	12-Dec-23	-	-	Corporate Budget	24,017.44	24,017.44
MSC-012	One (1) Lot Grocery Packages	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	29-Nov-23	N/A	N/A	06-Dec-23	06-Dec-23	06-Dec-23	06-Dec-23	12-Dec-23	12-Dec-23	12-Dec-23	-	-	Corporate Budget	16,100.00	16,100.00
MSC-012	Catering Services for HRMG Post-Planning Activity and Fellowship Night	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	29-Nov-23	N/A	N/A	06-Dec-23	06-Dec-23	06-Dec-23	06-Dec-23	08-Dec-23	08-Dec-23	08-Dec-23	-	-	Corporate Budget	102,000.00	102,000.00
MSC-012	Catering Services for Joint Post-Planning Conference of Head Office-based Bids and Awards Committees (45 Pax)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	29-Nov-23	N/A	N/A	06-Dec-23	06-Dec-23	06-Dec-23	06-Dec-23	08-Dec-23	08-Dec-23	08-Dec-23	-	-	Corporate Budget	31,500.00	31,500.00
PCFR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shipping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Dec-23	N/A	N/A	N/A	N/A	N/A	Corporate Budget	169,528.87	169,528.87
RAMS-001	Preventive Maintenance Services for the Electrical System of LANDBANK Plaza	LANDBANK	NO	PB - Goods & Services	28-Sep-23	06-Oct-23	13-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	07-Dec-23	22-Dec-23	-	-	-	-	Corporate Budget	5,400,000.00	4,797,500.00
OFEQ-001	Automated Teller Machine (Thru-the-Wall and Lobby Type) Inclusive of Four (4) Years Maintenance Services and Spare Parts	LANDBANK	NO	PB - Goods & Services	19-May-23	26-May-23	02-Jun-23	27-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	07-Dec-23	-	-	-	-	-	Corporate Budget	317,853,000.00	307,412,663.60
RAMS-012	One (1) Lot Refilling of Fire Extinguishers	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	07-Dec-23	22-Dec-23	22-Dec-23	22-Dec-23	-	-	Corporate Budget	159,000.00	109,200.00
SAOS-012	450 Rolls Property Slicker	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	07-Dec-23	19-Dec-23	19-Dec-23	19-Dec-23	-	-	Corporate Budget	38,150.00	38,587.50
OFAF-012	Supply, Delivery and Installation of TTM-ATM Acrylic Frame Panel at LANDBANK Lingsayen Branch Office ATM at LGU Bugallon and PSU Lingsayen 2	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	07-Dec-23	19-Dec-23	-	-	-	-	Corporate Budget	120,000.00	110,000.00
OFEQ-012	One (1) Lot Supply, Delivery and Installation of Time Lock for Cash Vault Door at LANDBANK Batasan Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	23-Nov-23	23-Nov-23	07-Dec-23	19-Dec-23	19-Dec-23	19-Dec-23	18-Jan-24	-	Corporate Budget	87,750.00	81,250.00

Code UACB/ 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				
ISC-012	One (1) Lot Various Cleaning Materials (5 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	21-Nov-23	23-Nov-23	23-Nov-23	07-Dec-23	-	-	-	-	-	Corporate Budget	12,900.00	12,855.75	
ISC-012	One (1) Lot Refilling of Thirteen (13) Units Fire Extinguisher 2	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	23-Nov-23	23-Nov-23	07-Dec-23	20-Dec-23	20-Dec-23	20-Dec-23	-	-	Corporate Budget	80,000.00	50,000.00	
S/COS-009	5,000 Sets Continuous Form Check for Mactan Cebu International Airport Authority	LANDBANK	NO	NP-53.5 - Agency- to-Agency	N/A	N/A	N/A	N/A	05-Dec-23	07-Dec-23	07-Dec-23	07-Dec-23	N/A	N/A	N/A	N/A	-	Corporate Budget	82,500.00	72,500.00	
S/COS-009	112,500 Booklets LANDBANK Commercial Check	LANDBANK	NO	NP-53.5 - Agency- to-Agency	N/A	N/A	N/A	N/A	05-Dec-23	07-Dec-23	07-Dec-23	07-Dec-23	N/A	N/A	N/A	N/A	-	Corporate Budget	30,105,000.00	30,048,750.00	
S/COS-009	47,000 Pieces LANDBANK Gift Check	LANDBANK	NO	NP-53.5 - Agency- to-Agency	N/A	N/A	N/A	N/A	05-Dec-23	07-Dec-23	07-Dec-23	07-Dec-23	N/A	N/A	N/A	N/A	-	Corporate Budget	169,200.00	164,500.00	
NSC-012	Catering Services for Post-Planning Conference of LANDBANK National Development Lending Sector	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Dec-23	N/A	N/A	12-Dec-23	12-Dec-23	12-Dec-23	12-Dec-23	19-Dec-23	19-Dec-23	19-Dec-23	-	-	Corporate Budget	272,500.00	272,500.00	
AJAP-012	Food and Catering Services for LANDBANK Bank-wide Christmas Party 2023 (1,500 Pax)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	05-Dec-23	N/A	N/A	N/A	12-Dec-23	12-Dec-23	12-Dec-23	19-Dec-23	19-Dec-23	19-Dec-23	-	-	Corporate Budget	900,000.00	900,000.00	
P/FR-012	Over-the-Counter Purchases Paid thru Petty Cash Fund	LANDBANK	NO	Shopping-52.1.a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Dec-23	N/A	N/A	N/A	N/A	-	Corporate Budget	572,944.44	572,944.44	
BLAR-001	Lot 4 - LANDBANK Cash Center at Mandaluyong Addition Hills Relocation/Renovation	LANDBANK	NO	PB - Civil Works	08-Sep-23	15-Sep-23	22-Sep-23	08-Oct-23	06-Oct-23	09-Nov-23	09-Nov-23	14-Dec-23	-	-	-	-	-	Corporate Budget	9,460,000.00	9,417,130.00	
R/MS-012	Various Steel Crystal Folder - Letter Size	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	21-Nov-23	23-Nov-23	23-Nov-23	14-Dec-23	22-Dec-23	22-Dec-23	22-Dec-23	22-Dec-23	-	Corporate Budget	23,300.00	18,000.00	
SAOS-012	One (1) Lot Printing and Delivery of Various LANDBANK Posters (3 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	23-Nov-23	23-Nov-23	14-Dec-23	22-Dec-23	22-Dec-23	22-Dec-23	22-Dec-23	-	Corporate Budget	130,150.00	68,455.00	
SAOS-004	1. 36,166 Pieces Black and Blue Bailpen 5	LANDBANK	NO	Shopping	N/A	14-Nov-23	N/A	N/A	21-Nov-23	23-Nov-23	23-Nov-23	14-Dec-23	-	-	-	-	-	Corporate Budget	217,000.00	81,373.50	
SAOS-012	One (1) Lot Printing and Delivery of Letterhead (560 Reams Internal & 635 Reams External)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	23-Nov-23	23-Nov-23	14-Dec-23	22-Dec-23	22-Dec-23	22-Dec-23	22-Dec-23	-	Corporate Budget	860,000.00	656,180.00	
ACAP-012	400 Pcs. Customized Notebooks	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	21-Nov-23	N/A	N/A	28-Nov-23	30-Nov-23	30-Nov-23	14-Dec-23	-	-	-	-	-	Corporate Budget	40,000.00	38,600.00	
SAOS-012	1. 300 Pcs. Plastic Loan Folder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	25-Oct-23	27-Oct-23	27-Oct-23	14-Dec-23	-	-	-	-	-	Corporate Budget	36,000.00	36,000.00	
IACI-001	Two (2) Years Shared Cyber Defense Solution for the Insurance Cluster: 1. Bureau of Treasury (1,600 Endpoints)	BTr	NO	PB - Goods & Services	18-Aug-23	25-Aug-23	08-Sep-23	13-Oct-23	13-Oct-23	16-Nov-23	16-Nov-23	14-Dec-23	N/A	N/A	N/A	N/A	N/A	BTr's Corporate Budget	31,000,000.00	31,575,040.00	
IACI-001	2. Government Service Insurance System (4,400 Endpoints)	GSIS	NO	PB - Goods & Services	18-Aug-23	25-Aug-23	08-Sep-23	13-Oct-23	13-Oct-23	16-Nov-23	16-Nov-23	14-Dec-23	N/A	N/A	N/A	N/A	N/A	GSIS's Corporate Budget	81,000,000.00	86,831,360.00	
IACI-001	3. Social Security System (8,000 Endpoints)	SSS	NO	PB - Goods & Services	18-Aug-23	25-Aug-23	08-Sep-23	13-Oct-23	13-Oct-23	16-Nov-23	16-Nov-23	14-Dec-23	N/A	N/A	N/A	N/A	N/A	SSS's Corporate Budget	161,000,000.00	157,875,200.00	
IACI-001	4. Philippine Deposit Insurance Corporation (1,200 Endpoints)	PDIC	NO	PB - Goods & Services	18-Aug-23	25-Aug-23	08-Sep-23	13-Oct-23	13-Oct-23	16-Nov-23	16-Nov-23	14-Dec-23	N/A	N/A	N/A	N/A	N/A	PDIC's Corporate Budget	21,000,000.00	23,681,280.00	
MISC-012	Production, Management, Technical Requirements and Entertainers for LANDBANK Bankwide Christmas Party 2023	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Dec-23	N/A	N/A	15-Dec-23	15-Dec-23	15-Dec-23	15-Dec-23	15-Dec-23	16-Dec-23	17-Dec-23	18-Dec-23	-	Corporate Budget	920,000.00	920,000.00	
PCAT-009	Mailing Services for Various LANDBANK Documents (FMD)	LANDBANK	NO	NP-53.5 - Agency- to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Dec-23	28-Dec-23	-	-	-	-	Corporate Budget	30,000,000.00	30,000,000.00	
MISC-012	Meals for Post-Planning Conference of LANDBANK Digital Banking Sector (139 Pax)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	13-Dec-23	N/A	N/A	16-Dec-23	19-Dec-23	19-Dec-23	19-Dec-23	21-Dec-23	21-Dec-23	21-Dec-23	-	-	Corporate Budget	69,500.00	69,500.00	
MISC-012	Catering Services for Post Planning Conference of LANDBANK Treasury and Investment Banking Sector (80 Pax)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	19-Dec-23	19-Dec-23	19-Dec-23	19-Dec-23	21-Dec-23	21-Dec-23	21-Dec-23	-	-	Corporate Budget	49,500.00	49,500.00	
LESV-013	Lease of Office Space for LANDBANK GSIS Branch (FMD)	LANDBANK	NO	NP-53.13 - Lease of Real Property Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Dec-23	-	-	-	-	-	Corporate Budget	26,466,113.52	26,466,113.52	
MISC-012	Food for Paskohan sa LANDBANK Plaza (3,900 Pax) (ERD)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	17-Dec-23	N/A	N/A	20-Dec-23	21-Dec-23	21-Dec-23	21-Dec-23	22-Dec-23	22-Dec-23	22-Dec-23	22-Dec-23	-	Corporate Budget	274,600.00	253,500.00	
MISC-012	1. Nine (9) Sets Dark Chocolate with Red Box Gift Package 2. Nine (9) Sets Dark Chocolate with Handmade Mug Gift Set	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-Dec-23	22-Dec-23	22-Dec-23	22-Dec-23	-	-	-	-	-	Corporate Budget	30,600.00	30,555.00	
Total Alloted Budget of Procurement Activities																			2,545,604,815.75		
Total Contract Price of Procurement Activities Conducted																				2,410,853,375.99	
Total Savings (Total Alloted Budget - Total Contract Price)																				134,751,239.76	

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			
ON-GOING PROCUREMENT ACTIVITIES																				
SAOS-012	Printing and Delivery of 75 Boxes Continuous Form, 3 Ply with Logo, Carbonless	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	09-Feb-23	N/A	N/A	16-Feb-23	17-Feb-23	-	-	-	-	-	-	-	Corporate Budget	135,000.00	
C'EQ-012	One (1) Unit Refrigerator	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02-Mar-23	03-Mar-23	-	-	-	-	-	-	-	Corporate Budget	17,665.00	
SAOS-012	50 Pieces Binder, A-4, D-Ring with Plastic Cover, 3 inches, Green	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	22-Mar-23	24-Mar-23	-	-	-	-	-	-	-	Corporate Budget	19,750.00	
RISC-012	Electrical Materials (5 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-May-23	05-May-23	-	-	-	-	-	-	-	Corporate Budget	10,400.00	
SAOS-012	Various Special Paper for LANDBANK Corporate Events	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	07-Jun-23	N/A	N/A	14-Jun-23	16-Jun-23	-	-	-	-	-	-	-	Corporate Budget	70,800.00	
RISC-012	Electrical Materials (5 Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	31-Aug-23	06-Sep-23	-	-	-	-	-	-	-	Corporate Budget	38,500.00	
SAOS-004	Various Office Supplies	LANDBANK	NO	Shipping	N/A	N/A	N/A	N/A	27-Sep-23	28-Sep-23	-	-	-	-	-	-	-	Corporate Budget	45,130.00	
C'EQ-012	Two Units Sheetfed Scanner	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Sep-23	N/A	N/A	27-Sep-23	28-Sep-23	-	-	-	-	-	-	-	Corporate Budget	96,000.00	
C'EQ-012	One (1) Unit Laptop Computer, Performance	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	27-Sep-23	N/A	N/A	04-Oct-23	06-Oct-23	-	-	-	-	-	-	-	Corporate Budget	77,200.00	
RAMS-012	Replacement of Tire of Toyota Innova with CS No. P8 G115	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	04-Oct-23	06-Oct-23	-	-	-	-	-	-	-	Corporate Budget	30,700.00	
RAMS-012	Replacement of Tires of Toyota Innova with CS No. P8 G105	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	04-Oct-23	06-Oct-23	-	-	-	-	-	-	-	Corporate Budget	30,700.00	
RAMS-012	Preventive Maintenance Services for Toyota Innova with CS No. P8 E605	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	04-Oct-23	06-Oct-23	-	-	-	-	-	-	-	Corporate Budget	19,200.00	
MSC-012	Dismantling, Rewinding, Reinstallation and Testing of Fan Motor for Precision Airconditioning Unit (PACU 3) at LANDBANK Head Office	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	04-Oct-23	N/A	N/A	11-Oct-23	13-Oct-23	-	-	-	-	-	-	-	Corporate Budget	61,295.36	
SAOS-012	HP 955XL Ink Cartridges for HP Officejet Pro 8720 Printer (3 Pcs. each of Black, Yellow, Cyan & Magenta)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	11-Oct-23	13-Oct-23	-	-	-	-	-	-	-	Corporate Budget	24,000.00	
SAOS-012	Preventive Maintenance of Ford Ranger with CS No. C4 A432	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	11-Oct-23	N/A	N/A	18-Oct-23	20-Oct-23	-	-	-	-	-	-	-	Corporate Budget	15,500.00	
SAOS-012	3. 240 Pcs. Clip Backfold, All Metal, 19mm	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	25-Oct-23	27-Oct-23	-	-	-	-	-	-	-	Corporate Budget	300.00	
SAOS-012	4. 240 Pcs. Clip Backfold, All Metal, 25mm	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	25-Oct-23	27-Oct-23	-	-	-	-	-	-	-	Corporate Budget	500.00	
SAOS-012	5. 240 Pcs. Clip Backfold, All Metal, 32mm	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	25-Oct-23	27-Oct-23	-	-	-	-	-	-	-	Corporate Budget	700.00	
SAOS-012	6. 240 Pcs. Clip Backfold, All Metal, 50mm	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	25-Oct-23	27-Oct-23	-	-	-	-	-	-	-	Corporate Budget	1,500.00	
OFEQ-012	Supply, Delivery, Installation, Testing & Commissioning of Brand New Air Handling Unit including Dismantling & Hauling-out of existing Unit at LANDBANK Annapolis Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	27-Oct-23	-	-	-	-	-	-	-	Corporate Budget	620,000.00	
OFEQ-012	Supply, Delivery, Installation, Testing & Commissioning of Brand New Airconditioning Units Including Dismantling and Hauling-Out of Existing Units at LANDBANK Blueridge Branch 2	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	N/A	25-Oct-23	27-Oct-23	-	-	-	-	-	-	-	Corporate Budget	205,000.00	
ADAP-012	Twenty Four (24) Months Media Monitoring Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	31-Oct-23	N/A	N/A	07-Nov-23	23-Nov-23	-	-	-	-	-	-	-	Corporate Budget	460,000.00	
IACI-001	LANDBANK Contact Center System Inclusive of Three (3) Years Maintenance Services and Cloud Hosting	LANDBANK	NO	PB - Consulting Services	30-Jun-23	04-Aug-23	20-Oct-23	11-Aug-23	-	-	-	-	-	-	-	-	-	Corporate Budget	75,000,000.00	
OFAF-001	Various Office Supplies (Framework Agreement)	LANDBANK	NO	PB - Goods & Services	13-Oct-23	20-Oct-23	27-Oct-23	10-Nov-23	10-Nov-23	10-Nov-23	-	-	-	-	-	-	-	Corporate Budget	2,669,000.00	
IACI-001	Online Learning Management Platform	LANDBANK	NO	PB - Goods & Services	29-Sep-23	27-Oct-23	23-Nov-23	07-Dec-23	07-Dec-23	07-Dec-23	-	-	-	-	-	-	-	Corporate Budget	10,000,000.00	
SAOS-001	Lot 1 - 3,384 Bundles Plastic Jacket for Savings Passbook	LANDBANK	NO	PB - Goods & Services	23-Nov-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	1,607,400.00	
SAOS-001	Lot 2 - 26,592 Bundles Plastic Jacket for Signature Card	LANDBANK	NO	PB - Goods & Services	23-Nov-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	10,370,860.00	
SAOS-001	Lot 3 - 37,692 Pieces Plastic Jacket for Checkbook	LANDBANK	NO	PB - Goods & Services	23-Nov-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	609,820.00	
SAOS-001	Lot 4 - 12,132 Bundles Jacket for ATM Card	LANDBANK	NO	PB - Goods & Services	23-Nov-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	2,036,160.00	
SAOS-001	Lot 5 - 10,596 Bundles Plastic Coin Bag	LANDBANK	NO	PB - Goods & Services	23-Nov-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	466,230.00	
SAOS-001	Lot 6 - 6,060 Pieces Cloth Coin Bag	LANDBANK	NO	PB - Goods & Services	23-Nov-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	315,120.00	
SAOS-004	2. 2,262 Pieces Eyeball Clip 3	LANDBANK	NO	Shipping	N/A	14-Nov-23	N/A	N/A	21-Nov-23	23-Nov-23	-	-	-	-	-	-	-	Corporate Budget	23,500.00	
OFEQ-012	Three (3) Units Dehumidifier	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	23-Nov-23	-	-	-	-	-	-	-	Corporate Budget	390,000.00	
OFEQ-012	Air Purifier (4 Units)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	23-Nov-23	-	-	-	-	-	-	-	Corporate Budget	54,700.00	
OFEQ-012	Server Rack and Data Cabinet for LANDBANK Camp Crame Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	23-Nov-23	-	-	-	-	-	-	-	Corporate Budget	170,000.00	
OFEQ-012	One (1) Lot Supply, Delivery and Installation of LCD Projector and Motorized Screen	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	23-Nov-23	-	-	-	-	-	-	-	Corporate Budget	67,000.00	
OFEQ-012	One (1) Lot Supply and Delivery of 3-Drawer Mobile Pedestal Cabinets for LANDBANK Public Communications Department, Field Operations Audit Department I, Cash Operations Support Department & Banquet Lending Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	23-Nov-23	-	-	-	-	-	-	-	Corporate Budget	118,200.00	

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			
RAMS-012	Preventive Maintenance Services for Toyota Innova with CS No. PB D115	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	21-Nov-23	23-Nov-23	-	-	-	-	-	-	-	Corporate Budget	18,900.00	
CPAF-012	1. Supply, Delivery and Installation of Various Signages at LANDBANK Sanchez Mira Branch Office ATM at LGU Sta. Praxedes	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	23-Nov-23	-	-	-	-	-	-	-	Corporate Budget	129,000.00	
CPAF-012	2. Supply, Delivery and Installation of Various Signages at LANDBANK San Carlos (Pangasinan) Branch Office ATM at LGU San Carlos, LGU Malasiqui, LGU Urdaneta, DepED San Carlos, Pangasinan Provincial Hospital and LGU Basista	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	14-Nov-23	N/A	N/A	21-Nov-23	23-Nov-23	-	-	-	-	-	-	-	Corporate Budget	440,000.00	
SAOS-012	1) 472 Pads Internal Memo Pad	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	21-Nov-23	N/A	N/A	28-Nov-23	30-Nov-23	-	-	-	-	-	-	-	Corporate Budget	52,900.00	
SAOS-012	400 Bxs. Calling Card	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	21-Nov-23	N/A	N/A	28-Nov-23	30-Nov-23	-	-	-	-	-	-	-	Corporate Budget	138,000.00	
UCT-001	Two (2) Years Subscription and Installation of 50Mbps Internet Service for LANDBANK Aurora Disaster Recovery Site	LANDBANK	NO	PB - Goods & Services	22-Sep-23	29-Sep-23	23-Nov-23	07-Dec-23	07-Dec-23	07-Dec-23	-	-	-	-	-	-	-	Corporate Budget	1,475,000.00	
SAOS-012	1) 39 Bundles Remittance Claim Form	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	05-Dec-23	-	-	-	-	-	-	-	-	Corporate Budget	15,700.00	
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of Brand	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	05-Dec-23	-	-	-	-	-	-	-	-	Corporate Budget	687,000.00	
SAOS-001	115,512 Pieces Storage Box with Print and Logo (Framework)	LANDBANK	NO	PB - Goods & Services	14-Dec-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	6,339,298.56	
UCT-001	LANDBANK Enterprise Procurement Management System with Five (5) Years Maintenance Services and Cloud Hosting (Financial Component)	LANDBANK	NO	PB - Consulting Services	04-Aug-23	30-Aug-23	09-Nov-23	06-Sep-23	07-Dec-23	14-Dec-23	-	-	-	-	-	-	-	Corporate Budget	110,000,000.00	
OFEQ-001	Closed Circuit Television (CCTV) System Upgrade for LANDBANK Plaza Building	LANDBANK	NO	PB - Goods & Services	20-Oct-23	27-Oct-23	09-Nov-23	14-Dec-23	14-Dec-23	14-Dec-23	-	-	-	-	-	-	-	Corporate Budget	43,777,100.00	
RAMS-001	Preventive Maintenance Services for Fire Fighting Equipment at LANDBANK Plaza	LANDBANK	NO	PB - Goods & Services	30-Nov-23	07-Dec-23	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	-	-	-	-	-	-	-	Corporate Budget	5,400,000.00	
BCAR-001	Lot 1 - LANDBANK Muntinlupa Branch Renovation	LANDBANK	NO	PB - Civil Works	30-Nov-23	07-Dec-23	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	-	-	-	-	-	-	-	Corporate Budget	6,983,000.00	
BCAR-001	Lot 2 - LANDBANK Bac (Marikina) Office Building Construction	LANDBANK	NO	PB - Civil Works	30-Nov-23	07-Dec-23	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	-	-	-	-	-	-	-	Corporate Budget	38,688,000.00	
BCAR-001	Lot 3 - LANDBANK Surallah Branch Renovation	LANDBANK	NO	PB - Civil Works	30-Nov-23	07-Dec-23	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	-	-	-	-	-	-	-	Corporate Budget	6,286,000.00	
OFEQ-001	40 Kilowatt Photovoltaic/Solar Panel, On-grid Type for LANDBANK Plaza	LANDBANK	NO	PB - Goods & Services	30-Nov-23	07-Dec-23	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	-	-	-	-	-	-	-	Corporate Budget	3,000,000.00	
LESV-001	Three (3) Years ATM Cash Loading and First Level Maintenance Services	LANDBANK	NO	PB - Goods & Services	07-Dec-23	07-Dec-23	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	-	-	-	-	-	-	-	Corporate Budget	513,000,000.00	
SAOS-001	Lot 1 - 88,020 Reams Multipurpose A4 Size Paper	LANDBANK	NO	PB - Goods & Services	30-Nov-23	07-Dec-23	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	-	-	-	-	-	-	-	Corporate Budget	18,924,300.00	
SAOS-001	Lot 2 - 35,784 Reams Multipurpose Legal Size, Paper	LANDBANK	NO	PB - Goods & Services	30-Nov-23	07-Dec-23	14-Dec-23	11-Jan-24	11-Jan-24	11-Jan-24	-	-	-	-	-	-	-	Corporate Budget	4,659,888.00	
MOFF-001	Consulting Services for the Climate Resilient Recovery Readiness Support Project	LANDBANK	NO	PB - Consulting Services	14-Dec-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	6,086,000.00	
SAOS-001	1,000,000 Pieces LANDBANK Proprietary EMV Card	LANDBANK	NO	PB - Goods & Services	14-Dec-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	80,260,000.00	
MOFF-001	Services of External Collection Agencies (7 Lots)	LANDBANK	NO	PB - Goods & Services	14-Dec-23	-	-	-	-	-	-	-	-	-	-	-	-	Corporate Budget	276,000,000.00	
SAOS-012	4,000 Reams Multipurpose Paper, A4 Size	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	07-Dec-23	N/A	N/A	12-Dec-23	14-Dec-23	-	-	-	-	-	-	-	Corporate Budget	660,000.00	
SAOS-012	3,600 Reams Multipurpose Paper, Legal Size	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	07-Dec-23	N/A	N/A	12-Dec-23	14-Dec-23	-	-	-	-	-	-	-	Corporate Budget	700,200.00	
OFEQ-012	Installation, Testing and Commissioning of Existing Air-Conditioning Units (ACU) at LANDBANK Greenhills-Ortigas Avenue Including Dismantling and Hauling-Out of Existing ACU's	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	07-Dec-23	N/A	N/A	12-Dec-23	14-Dec-23	-	-	-	-	-	-	-	Corporate Budget	79,650.00	
MISC-012	Orchids and Fresh-cut Flowers with Arrangements	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	07-Dec-23	N/A	N/A	12-Dec-23	14-Dec-23	-	-	-	-	-	-	-	Corporate Budget	649,200.00	
OFEQ-012	Supply, Delivery, Installation, Testing and Commissioning of Brand New Airconditioning Units Including Dismantling and Hauling-out of Existing Units at LANDBANK Tayuman Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	07-Dec-23	N/A	N/A	12-Dec-23	14-Dec-23	-	-	-	-	-	-	-	Corporate Budget	308,000.00	
ATFH-012	Hauling Services for One (1) Unit Diebold ATM (Lobby-Type)	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Dec-23	14-Dec-23	-	-	-	-	-	-	-	Corporate Budget	18,500.00	
Total Allocated Budget of On-going Procurement Activities																				1,227,189,826.92

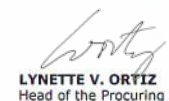
Prepared by:


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

Recommended for Approval by:


EMMANUEL G. HAO, JR.
 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	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	3rd quarter meetings
Philippine Chamber of Commerce and Industry	09-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	
Philippine Business for Social Progress	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	
Philippine Constructors Association, Inc.	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	
Philippine Institute of Civil Engineers	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	
Commission on Audit	03-Oct-23	03-Oct-23	03-Oct-23	03-Oct-23	03-Oct-23	03-Oct-23	October 2023 meetings
Philippine Business for Social Progress	03-Oct-23	03-Oct-23	03-Oct-23	03-Oct-23	03-Oct-23	03-Oct-23	
Philippine Chamber of Commerce and Industry	03-Oct-23	03-Oct-23	03-Oct-23	03-Oct-23	03-Oct-23	03-Oct-23	
Commission on Audit	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	November to December 2023 meetings
Philippine Business for Social Progress	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	
Confederation of Filipino Consulting Organization of the Philippines	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	
Philippine Institute of Certified Public Accountants	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	
Philippine Institute of Civil Engineers	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	

Annex B

Land Bank of the Philippines Procurement Monitoring Report as of December 31, 2023

Procurement Monitoring Report as of December 31, 2023																	
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	
COMPLETED PROCUREMENT ACTIVITIES																	
OFEQ-012	Cost of labor and materials of hazardous waste enclosure	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	08-Jun-23	N/A	07-Jun-23	07-Jun-23	22-Jun-23	06-Jul-23	06-Jul-23	11-Jul-23	11-Jul-23	11-Jul-23	-	
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	N/A	07-Jun-23	07-Jun-23	22-Jun-23	06-Jul-23	06-Jul-23	11-Jul-23	11-Jul-23	11-Jul-23	-	
OFAF-012	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	N/A	07-Jun-23	07-Jun-23	22-Jun-23	06-Jul-23	11-Jul-23	11-Jul-23	11-Jul-23	11-Jul-23	-	
OFEQ-012	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	N/A	07-Jun-23	07-Jun-23	22-Jun-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	-	
BCAR-012	One (1) lot construction of LANDBANK Modified ATM Offsite Booth at LGU Sanar	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jun-23	N/A	22-Jun-23	22-Jun-23	19-Jul-23	19-Jul-23	19-Jul-23	28-Jul-23	31-Jul-23	31-Jul-23	-	
BCAR-012	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	N/A	22-Jun-23	22-Jun-23	19-Jul-23	19-Jul-23	19-Jul-23	28-Jul-23	31-Jul-23	31-Jul-23	-	
OFEQ-012	Purchase of ATM thru the wall biometric name plate signages for five (5) - ATM units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jun-23	N/A	22-Jun-23	22-Jun-23	09-Jul-23	09-Aug-23	09-Aug-23	14-Aug-23	15-Aug-23	15-Aug-23	-	
BCAR-012	Cost of re-layout of Dagupan COU in Dagupan Branch	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	26-Jun-23	N/A	04-Jul-23	04-Jul-23	04-Jul-23	09-Aug-23	09-Aug-23	11-Aug-23	11-Aug-23	11-Aug-23	-	
RAMS-002	Replacement of damaged ATM billable part (Fascia) for TID 00202020 at LGU Linao	LANDBANK	NO	Direct Contracting	N/A	N/A	N/A	06-Jul-23	N/A	N/A	06-Jul-23	06-Jul-23	07-Jul-23	07-Jul-23	07-Jul-23	-	
OFAF-012	Purchase of two (2) units 18-drawers specimen signature card cabinets	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	20-Jul-23	N/A	19-Jul-23	09-Aug-23	09-Aug-23	13-Sep-23	13-Sep-23	25-Sep-23	25-Sep-23	25-Sep-23	-	
BCAR-012	Repainting of office building exterior wall (facade and rear) and perimeter fence	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	31-Aug-23	N/A	30-Aug-23	13-Sep-23	13-Sep-23	11-Oct-23	11-Oct-23	16-Oct-23	16-Oct-23	17-Oct-23	-	
BCAR-012	Replacement of damaged floor tiles	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	10-Aug-23	N/A	09-Aug-23	09-Aug-23	30-Aug-23	11-Oct-23	11-Oct-23	17-Oct-23	17-Oct-23	18-Oct-23	-	
OFEQ-012	Supply, delivery, installation, testing and commissioning of new Generator Set including dismantling of existing unit	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	10-Aug-23	N/A	09-Aug-23	30-Aug-23	30-Aug-23	11-Oct-23	11-Oct-23	16-Oct-23	16-Oct-23	17-Oct-23	-	
RAMS-002	Replacement of damaged ATM billable part (fascia) of ATM offsite	LANDBANK	NO	Direct Contracting	N/A	09-Aug-23	N/A	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	-	
RAMS-002	Replacement of damaged ATM billable part (fascia) of ATM TID	LANDBANK	NO	Direct Contracting	N/A	09-Aug-23	N/A	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	-	
RAMS-002	Replacement of one (1) unit fascia for ATM at LGU Labrador	LANDBANK	NO	Direct Contracting	N/A	09-Aug-23	N/A	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	09-Aug-23	-	
RAMS-002	Cost of one (1) unit of EPP7 (ATM Pin Pad) for ATM in LGU Bugallon TID 0127-2010 and Serial Number 1662RDC53478	LANDBANK	NO	Direct Contracting	N/A	13-Sep-23	N/A	13-Sep-23	13-Sep-23	13-Sep-23	13-Sep-23	13-Sep-23	25-Sep-23	25-Sep-23	25-Sep-23	-	
RAMS-002	Cost of one (1) unit ATM card reader ACT version for LGU Sta Maria Offsite ATM Serial Number 50HGL02855	LANDBANK	NO	Direct Contracting	N/A	27-Sep-23	N/A	27-Sep-23	27-Sep-23	27-Sep-23	27-Sep-23	27-Sep-23	02-Oct-23	02-Oct-23	02-Oct-23	-	

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity											
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion
LRPV-012	AMP/PM snacks and lunch for the conduct of AML Retooling on November 25, 2023 at Urdaneta City, Pangasinan (inclusive of use of venue, chairs, tables, sound system and projector) for 216 pax	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	12-Oct-23	N/A	11-Oct-23	15-Nov-23	15-Nov-23	21-Nov-23	21-Nov-23	23-Nov-23	23-Nov-23	23-Nov-23	25-Nov-23
OFEQ-012	Supply and delivery of one (1) unit paper shredder	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	29-Nov-23	N/A	15-Nov-23	13-Dec-23	13-Dec-23	28-Dec-23	28-Dec-23	02-Jan-24	02-Jan-24	02-Jan-24	-
RAMS-002	Replacement of vandalized ATM part (fascia) in LGU Asingan	LANDBANK	NO	Direct Contracting	N/A		N/A	15-Nov-23	15-Nov-23	15-Nov-23	15-Nov-23	15-Nov-23	20-Nov-23	20-Nov-23	20-Nov-23	-
LRPV-013	Hotel accomodation and banquet requirements for the offsite CreCom and NDLS Post-Planning	LANDBANK	NO	Negotiated Procurement - Lease of Venue	N/A		N/A	15-Nov-23	21-Nov-23	21-Nov-23	21-Nov-23	21-Nov-23	21-Nov-23	21-Nov-23	21-Nov-23	22-Nov-23
LRPV-013	Meals and venue for NCLLG performance review and post-planning	LANDEBANK	NO	Negotiated Procurement - Lease of Venue	N/A		N/A	05-Dec-23	06-Dec-23	06-Dec-23	06-Dec-23	06-Dec-23	07-Dec-23	07-Dec-23	07-Dec-23	08-Dec-23
RAMS-002	Cost of one (1) unit EPP 7 (ATM Pin PAD) for Provincial Government of Pangasinan- Finance Building with TID 0082-2012 and Serial Number 1569RDC01195	LANDSANK	NO	Direct Contracting	N/A		N/A	28-Dec-23	28-Dec-23	28-Dec-23	28-Dec-23	28-Dec-23	02-Jan-24	02-Jan-24	02-Jan-24	-

ON-GOING PROCUREMENT ACTIVITIES

RAMS-012	Supply, delivery and installation of Offsite ATM horizontal signage with digital timer switch, ATM acrylic frame panel, directional signage and ATM booth strip sticker for LGU Calasiao Offsite ATM	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Dec-23	N/A	13-Dec-23	28-Dec-23	28-Dec-23	-	-	-	-	-	-
RAMS-012	Supply and delivery of 2KVA UPS for Offsite ATMs in Region I Medical Center I, GSIS Dagupan, Region I Medical Center II, LGU San Fabian, CSI Bonuan and DepEd Dagupan	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	18-Oct-23	N/A	11-Oct-23	15-Nov-23	15-Nov-23	-	-	-	-	-	-
BCAR-012	Repair of floor tiles	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	17-Nov-23	N/A	20-Oct-23	13-Dec-23	13-Dec-23	-	-	-	-	-	-
BCAR-001	Construction of Ilocos Sur Corporate Center	LANDBANK	NO	PB - Goods & Services	20-Oct-23	24-Nov-23	15-Nov-23	20-Oct-23	13-Dec-23	13-Dec-23	28-Dec-23	28-Dec-23	-	-	-	-
OFEQ-012	Supply, delivery, installation, testing and commissioning of new air-conditioning units including dismantling of existing units	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Dec-23	N/A	13-Dec-23	28-Dec-23	28-Dec-23	-	-	-	-	-	-
OFEQ-012	Supply and delivery of tablet for Group Head of Northeast Luzon Branches Group	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	15-Dec-23	N/A	13-Dec-23	28-Dec-23	28-Dec-23	-	-	-	-	-	-
OFEQ-012	Comprehensive check-up of variable refrigerant flow of air-conditioning units in LANDBANK Pangasinan Corporate Center	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	17-Nov-23	N/A	20-Oct-23	13-Dec-23	13-Dec-23	-	-	-	-	-	-
OFAF-012	Supply and delivery of one (1) unit 4-drawer lateral filing cabinet with overhead, one (1) unit 4-drawer insulated filing cabinet and two (2) units 18-drawer signature carts	LANDBANK	NO	NP-53.9 - Small Value Procurement	N/A	-	-	20-Oct-23	-	-	-	-	-	-	-	-