

Land Bank of the Philippines - Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisem ent/Posting of IB/REI	Submissi on/Openin g of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOPF-001; then MOPF-005	Consultancy, Management and Other Professional Fees	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	65,630,800.00	65,630,800.00	-	Mode of Procurement will be changed into Negotiated Procurement - After Two (2) Failed Biddings (NP - ATFB) (MOPF-005), if applicable. Inclusive of contracts with multi-year duration
MOPF-002	Consultancy, Management and Other Professional Fees	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	21,407,700.00	21,407,700.00	-	Inclusive of contracts with multi-year duration
MOPF-009	Consultancy, Management and Other Professional Fees	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	20,000,000.00	20,000,000.00	-	Inclusive of contracts with multi-year duration
MOPF-010	Consultancy, Management and Other Professional Fees	LANDBANK	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Year - Round				Corporate Budget	20,000,000.00	20,000,000.00	-	Inclusive of contracts with multi-year duration
MOPF-011	Consultancy, Management and Other Professional Fees	LANDBANK	NO	NP-53.7 Highly Technical Consultants	Year - Round				Corporate Budget	65,630,800.00	65,630,800.00	-	Inclusive of contracts with multi-year duration
MOPF-012	Consultancy, Management and Other Professional Fees	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	21,407,700.00	21,407,700.00	-	Inclusive of contracts with multi-year duration

Sub-total 214,077,000.00 214,077,000.00 -

SAOS-001; then SAOS-005	Stationery and Other Supplies	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	224,300,800.00	224,300,800.00	-	Mode of Procurement will be changed into NP - ATFB (SAOS-005), if applicable
SAOS-002	Stationery and Other Supplies	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	112,150,400.00	112,150,400.00	-	-
SAOS-003	Stationery and Other Supplies	LANDBANK	NO	Repeat Order	Year - Round				Corporate Budget	50,000,000.00	50,000,000.00	-	-
SAOS-004	Stationery and Other Supplies	LANDBANK	NO	Shopping	Year - Round				Corporate Budget	56,075,200.00	56,075,200.00	-	-

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					Advertisem ent/Posting of IB/REI	Submissi on/Openin g of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SAOS-009	Stationery and Other Supplies	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	336,451,200.00	336,451,200.00	-	-
SAOS-012	Stationery and Other Supplies	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	342,526,400.00	342,526,400.00	-	-

Sub-total 1,121,504,000.00 1,121,504,000.00 -

PCAT-001; then PCAT-005	Postage, Cable and Telephone	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	38,577,560.00	38,577,560.00	-	Mode of Procurement will be changed into NP - ATFB (PCAT-005), if applicable
PCAT-002	Postage, Cable and Telephone	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	45,000,000.00	45,000,000.00	-	-
PCAT-009	Postage, Cable and Telephone	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	16,533,240.00	16,533,240.00	-	-
PCAT-012	Postage, Cable and Telephone	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	450,997,200.00	450,997,200.00	-	-

Sub-total 551,108,000.00 551,108,000.00 -

LESV-001; then LESV-005	Lease of Equipment, Space and Venue	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	12,180,240.00	12,180,240.00	-	Mode of Procurement will be changed into NP - ATFB (LESV-005), if applicable. Inclusive of contracts with multi-year duration
LESV-012	Lease of Equipment, Space and Venue	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	3,045,060.00	3,045,060.00	-	Inclusive of contracts with multi-year duration
LESV-013	Lease of Equipment, Space and Venue	LANDBANK	NO	NP-53.10 Lease of Real Property and Venue	Year - Round				Corporate Budget	137,027,700.00	137,027,700.00	-	Inclusive of contracts with multi-year duration

Sub-total 152,253,000.00 152,253,000.00 -

RAMS-001; then RAMS-005	Repair and Maintenance Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	123,726,960.00	123,726,960.00	-	Mode of Procurement will be changed into NP - ATFB (RAMS-005), if applicable
RAMS-002	Repair and Maintenance Services	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	147,294,000.00	147,294,000.00	-	Inclusive of contracts with multi-year duration

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					Advertisem ent/Posting of IB/REI	Submissi on/Openin g of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
RAMS-006	Repair and Maintenance Services	LANDBANK	NO	NP-53.2 Emergency Cases	Year - Round				Corporate Budget	117,835,200.00	117,835,200.00	-	-
RAMS-012	Repair and Maintenance Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	200,319,840.00	200,319,840.00	-	-
Sub-total									589,176,000.00	589,176,000.00	-		
FUAL-012	Fuel and Lubricants	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	87,575,000.00	87,575,000.00	-	-
Sub-total									87,575,000.00	87,575,000.00	-		
ATFH-001; then ATFH-005	Air Transport/ Chartering, Freight & Hauling Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	31,274,400.00	31,274,400.00	-	Mode of Procurement will be changed into NP - ATFB (ATFH-005), if applicable. Inclusive of contracts with multi-year duration
ATFH-012	Air Transport/ Chartering, Freight & Hauling Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	46,911,600.00	46,911,600.00	-	Inclusive of contracts with multi-year duration
Sub-total									78,186,000.00	78,186,000.00	-		
ADAP-001; then ADAP-005	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	59,322,600.00	59,322,600.00	-	Mode of Procurement will be changed into NP - ATFB (ADAP-005), if applicable
ADAP-002	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	19,774,200.00	19,774,200.00	-	-
ADAP-010	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Year - Round				Corporate Budget	39,548,400.00	39,548,400.00	-	-
ADAP-011	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.7 Highly Technical Consultants	Year - Round				Corporate Budget	59,322,600.00	59,322,600.00	-	-

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					Advertisem ent/Posting of IB/REI	Submissi on/Openin g of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ADAP-012	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	19,774,200.00	19,774,200.00	-	-

Sub-total 197,742,000.00 197,742,000.00 -

IACT-001; then IACT-005	Information & Communications Technology	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	1,199,063,452.47	537,075,000.00	661,988,452.47	Mode of Procurement will be changed into NP - ATFB (IACT-005), if applicable. Inclusive of contracts with multi-year duration
IACT-002	Information & Communications Technology	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	1,305,173,934.21	584,815,000.00	720,358,934.21	Inclusive of contracts with multi-year duration
IACT-003	Information & Communications Technology	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	34,000,000.00	-	34,000,000.00	Inclusive of contracts with multi-year duration
IACT-012	Information & Communications Technology	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	194,770,642.32	71,610,000.00	123,160,642.32	Inclusive of contracts with multi-year duration

Sub-total 2,733,008,029.00 1,193,500,000.00 1,539,508,029

SAMS-001; then SAMS-005	Security Guard, Armored Vehicle and Alarm Monitoring Services	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	1,500,412,200.00	1,500,412,200.00	-	Mode of Procurement will be changed into NP - ATFB (SAMS-005), if applicable. Inclusive of contracts with multi-year duration
SAMS-009	Security Guard, Armored Vehicle and Alarm Monitoring Services	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	48,000,000.00	48,000,000.00	-	Inclusive of contracts with multi-year duration
SAMS-012	Security Guard, Armored Vehicle and Alarm Monitoring Services	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	172,045,800.00	172,045,800.00	-	Inclusive of contracts with multi-year duration

Sub-total 1,720,458,000.00 1,720,458,000.00 -

JAMS-009	Janitorial/Messengerial Services	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	316,161,000.00	316,161,000.00	-	Inclusive of contracts with multi-year duration
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Sub-total 316,161,000.00 316,161,000.00 -

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					Advertisem ent/Posting of IB/REI	Submissi on/Openin g of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OSCW-001; then OSCW-005	Office Manpower Workers	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	161,841,800.00	161,841,800.00	-	Mode of Procurement will be changed into NP - ATFB (OSCW-005), if applicable. Inclusive of contracts with multi-year duration
OSCW-009	Office Manpower Workers	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	647,367,200.00	647,367,200.00	-	Inclusive of contracts with multi-year duration

Sub-total 809,209,000.00 809,209,000.00 -

LAAE-001; then LAAE-005	ROPA-Related Services & Requirements	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	260,083,500.00	260,083,500.00	-	Mode of Procurement will be changed into NP - ATFB (LAAE-005), if applicable
LAAE-002	ROPA-Related Services & Requirements	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	16,000,000.00	16,000,000.00	-	-
LAAE-009	ROPA-Related Services & Requirements	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	100,033,400.00	100,033,400.00	-	-
LAAE-010	ROPA-Related Services & Requirements	LANDBANK	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Year - Round				Corporate Budget	4,000,000.00	4,000,000.00	-	-
LAAE-012	ROPA-Related Services & Requirements	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	140,050,100.00	140,050,100.00	-	-

Sub-total 520,167,000.00 520,167,000.00 -

MISC-001; then MISC-005	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	123,474,000.00	123,474,000.00	-	Mode of Procurement will be changed into NP - ATFB (MISC-005), if applicable. Inclusive of contracts with multi-year duration
MISC-002	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	41,158,000.00	41,158,000.00	-	Inclusive of contracts with multi-year duration

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					Advertisem ent/Posting of IB/REI	Submissi on/Openin g of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MISC-009	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	41,158,000.00	41,158,000.00	-	Inclusive of contracts with multi-year duration
MISC-012	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	205,790,000.00	205,790,000.00	-	Inclusive of contracts with multi-year duration
MISC-016	Miscellaneous Requirements (Contingencies)	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	326,468,920.00	326,468,920.00	-	Mode of Procurement will be changed into Shopping or NP- Emergency Cases (MISC-004/MISC-006), if applicable.

Sub-total 738,048,920.00 738,048,920.00 -

OFEQ-001; then OFEQ-005	Office Equipment	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	470,737,589.27	-	470,737,589.27	Mode of Procurement will be changed into NP - ATFB (OFEQ-005), if applicable. Inclusive of contracts with multi-year duration
OFEQ-002	Office Equipment	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	117,684,397.32	-	117,684,397.32	Inclusive of contracts with multi-year duration
OFEQ-003	Office Equipment	LANDBANK	NO	Repeat Order	Year - Round				Corporate Budget	58,842,198.66	-	58,842,198.66	-
OFEQ-012	Office Equipment	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	529,579,787.93	-	529,579,787.93	-

Sub-total 1,176,843,973 - 1,176,843,973

OFAF-001; then OFAF-002	Office Furnitures and Fixtures	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	56,838,372.50	-	56,838,372.50	Mode of Procurement will be changed into NP - ATFB (OFAF-005), if applicable
OFAF-002	Office Furnitures and Fixtures	LANDBANK	NO	Direct Contracting	Year - Round				Corporate Budget	16,239,535.00	-	16,239,535.00	-
OFAF-012	Office Furnitures and Fixtures	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	89,317,442.50	-	89,317,442.50	-

Sub-total 162,395,350.00 - 162,395,350

BCAR-001; then BCAR-005	Building Construction & Renovation	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	1,239,017,275.20	-	1,239,017,275.20	Mode of Procurement will be changed into NP - ATFB (BCAR-005), if applicable
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					Advertisem ent/Posting of IB/REI	Submissi on/Openin g of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BCAR-009	Building Construction & Renovation	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	2,129,560,941.75	-	2,129,560,941.75	-
BCAR-012	Building Construction & Renovation	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	503,350,768.05	-	503,350,768.05	-
Sub-total									3,871,928,985.00	-	3,871,928,985		
BROT-004	Travel Requirements	LANDBANK	NO	Shopping	Year - Round				Corporate Budget	39,805,400.00	39,805,400.00	-	-
BROT-006	Travel Requirements	LANDBANK	NO	NP-53.2 Emergency Cases	Year - Round				Corporate Budget	79,610,800.00	79,610,800.00	-	-
BROT-009	Travel Requirements	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	79,610,800.00	79,610,800.00	-	-
Sub-total									199,027,000.00	199,027,000.00	-		
FLOV-001; then FLOV-005	Financial Lease of Vehicles	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	598,500.00	-	598,500.00	Mode of Procurement will be changed into NP - ATFB (FLOV-005), if applicable. Inclusive of contracts with multi-year duration
FLOV-009	Financial Lease of Vehicles	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	256,500.00	-	256,500.00	Inclusive of contracts with multi-year duration
Sub-total									855,000.00	-	855,000		
Grand Total									15,239,723,257	8,488,191,920	6,751,531,337		

We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed goods and services, civil works and consulting services, including multi-year contracts has been included in or is within our approved budget for the year 2022.


Prepared by:


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

Certified Funds Available:


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

Approved by:


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

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					Advertisem ent/Posting of IB/REI	Submissi on/Openin g of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BCAR-009	Building Construction & Renovation	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	2,129,560,941.75	-	2,129,560,941.75	-
BCAR-012	Building Construction & Renovation	LANDBANK	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	503,350,768.05	-	503,350,768.05	-
Sub-total									3,871,928,985.00	-	3,871,928,985		
BROT-004	Travel Requirements	LANDBANK	NO	Shopping	Year - Round				Corporate Budget	39,805,400.00	39,805,400.00	-	-
BROT-006	Travel Requirements	LANDBANK	NO	NP-53.2 Emergency Cases	Year - Round				Corporate Budget	79,610,800.00	79,610,800.00	-	-
BROT-009	Travel Requirements	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	79,610,800.00	79,610,800.00	-	-
Sub-total									199,027,000.00	199,027,000.00	-		
FLOV-001; then FLOV-005	Financial Lease of Vehicles	LANDBANK	NO	Competitive Bidding	Year - Round				Corporate Budget	598,500.00	-	598,500.00	Mode of Procurement will be changed into NP - ATFB (FLOV-005), if applicable. Inclusive of contracts with multi-year duration
FLOV-009	Financial Lease of Vehicles	LANDBANK	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	256,500.00	-	256,500.00	Inclusive of contracts with multi-year duration
Sub-total									855,000.00	-	855,000		
Grand Total									15,239,723,257	8,488,191,920	6,751,531,337		

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Head, BAC Secretariat

Certified Funds Available:


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AVP/Head, Administrative Accounting Department

Approved by:

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President and CEO & Head of Procuring Entity