

Land Bank of the Philippines
2020 Supplemental Annual Procurement Plan - 1st Semester

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks
				Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SAOS-001; then SAOS-005	Stationery and Other Supplies	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	(18,465,000.00)	(18,465,000.00)	-	per AAPP Nos. 2020-004 & 006 (Change of Mode from CB to EC)
SAOS-006	Stationery and Other Supplies	LANDBANK	NP-53.2 Emergency Cases	1st Qtr. - 2nd Qtr.				Corporate Funds	18,848,720.70	18,848,720.70	-	per AAPP Nos. 2020-004 to 008 (Change of Mode from CB & SVP)
SAOS-010	Stationery and Other Supplies	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	(356,339.20)	(356,339.20)	-	per AAPP Nos. 2020-005,006 & 008 (Change of Mode from SVP to EC)
Sub-total								27,381.50	27,381.50	-		
SAAV-001; then SAAV-005	Armored Vehicle Services	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	(80,067,379.05)	(80,067,379.05)	-	per AAPP No. 2020-010 (Change of Mode from CB to Extension of Contract)
SAAV-007	Service Vehicles/Fleet Management Services	LANDBANK	NP-53.5 Agency-to-Agency	1st Qtr. - 2nd Qtr.				Corporate Funds	1,352,199,153.00	1,352,199,153.00	-	per AAPP No. 2020-010 (For Inclusion)
SAAV-012	Armored Vehicle Services	LANDBANK	Extension of Contract	1st Qtr. - 2nd Qtr.				Corporate Funds	80,067,379.05	80,067,379.05	-	per AAPP No. 2020-010 (Change of Mode from CB)
Sub-total								1,352,199,153.00	1,352,199,153.00	-		
RAMS-006	Repairs & Maintenance Services	LANDBANK	NP-53.2 Emergency Cases	1st Qtr. - 2nd Qtr.				Corporate Funds	16,000.00	16,000.00	-	per AAPP No. 2020-004 (Change of Mode from SVP)
RAMS-010	Repairs & Maintenance Services	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	(16,000.00)	(16,000.00)	-	per AAPP No. 2020-004 (Change of Mode from SVP to EC)

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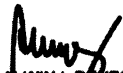
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
JAMS-012	Janitorian/Messengerial Services	LANDBANK	Extension of Contract			1st Qtr. - 2nd Qtr.	Corporate Funds	125,526,544.22	125,526,544.22		per AAPP No. 2020-010 (For Inclusion)	
Sub-total								125,526,544.22	125,526,544.22			
LAAE-001; then LAAE-005	ROPA-Related Services & Requirements	LANDBANK	Competitive Bidding			1st Qtr. - 2nd Qtr.	Corporate Funds	(9,209,088.00)	(9,209,088.00)		per AAPP No. 2020-003 (Change of Mode from CB to DC)	
LAAE-002	Office Furnitures and Fixtures	LANDBANK	Direct Contracting			1st Qtr. - 2nd Qtr.	Corporate Funds	9,209,088.00	9,209,088.00		per AAPP No. 2020-003 (Change of Mode from CB)	
Sub-total								-	-			
MISC-006	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NP-53.2 Emergency Cases			1st Qtr. - 2nd Qtr.	Corporate Funds	1,871,396.00	1,871,396.00		per AAPP Nos. 2020-004, 005 & 008 (Change of Mode from SVP)	
MISC-008	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NP -53.6 Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services			1st Qtr. - 2nd Qtr.	Corporate Funds	70,000.00	70,000.00		per AAPP No. 2020-004 (Change of Mode from SVP)	
MISC-010	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NP-53.9 Small Value Procurement			1st Qtr. - 2nd Qtr.	Corporate Funds	(217,777.50)	(217,777.50)		per AAPP Nos. 2020-004, 006 & 008 (Change of Mode from SVP to EC, Change of Mode from SVP to NP-SSAWETMS)	
Sub-total								1,723,618.50	1,723,618.50			

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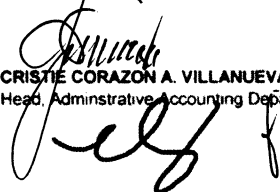
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks
				Number of IABs	Sub/Open or Bid	Notice of Award	Contract Signing		Total	MOE	CO	
OFEQ-001; then OFEQ-005	Office Equipment	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	(9,279,150.00)	(9,279,150.00)	-	per AAPP Nos. 2020-001 & 006 (Change from CB to EC, Change from CB to Extension of Contract)
OFEQ-006	Office Equipment	LANDBANK	NP-53.2 Emergency Cases	1st Qtr. - 2nd Qtr.				Corporate Funds	2,548,230.00	2,548,230.00	-	per AAPP Nos. 2020-004 & 006 (Change of Mode from CB)
OFEQ-010	Office Equipment	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	(143,730.00)	(143,730.00)	-	per AAPP No. 2020-004 (Change of Mode from SVP to EC)
OFEQ-012	Office Equipment	LANDBANK	Extension of Contract	1st Qtr. - 2nd Qtr.				Corporate Funds	6,874,650.00	6,874,650.00	-	per AAPP No. 2020-001 (Change of Mode from CB)
Sub-total								-	-	-		
BCAR-001; then BCAR-005	Building Construction & Renovation	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	(1,751,000.00)	(1,751,000.00)	-	per AAPP No. 2020-005 (Change of Mode from CB to EC)
Sub-total								(1,751,000.00)	(1,751,000.00)	-		
Grand Total								1,537,324,946.92	1,537,324,946.92	-		

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

Prepared by:


ALWIN I. REYES
AVP/Head, BAC Secretariat

Certified Funds Available:


CRISTIE CORAZON A. VILLANUEVA
Head, Administrative Accounting Department

Approved by:


CECILIA C. BORROMEO
President and CEO