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

					Schedule	e for Eac	h Procu	rement	Source of	E	Estimated Budget (PhP)		
Code (PAP)	Procurement Project	PMO/ End-User	is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	ent/Posting	Submissi on/Openin g of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Remarks (brief description of Project)
MOPF- 001; then MOPF- 005	Consultancy, Management and Other Professional Fees	Various Offices		Competitive Bidding		Year - F	Round		Corporate Budget	137,956,140.00	137,956,140.00	_	Mode of Procurement will be changed into Negotiated Procurement - After Two (2) Failed Biddings (NP - ATFB) (MOPF-005), if applicable.
MOPF- 002	Consultancy, Management and Other Professional Fees	Various Offices	NO	Direct Contracting		Year - F	Round		Corporate Budget	21,407,700.00	21,407,700.00	-	-
MOPF- 009	Consultancy, Management and Other Professional Fees	Various Offices		NP-53.5 Agency-to- Agency		Year - F	Round		Corporate Budget	31,900,860.00	31,900,860.00	-	-
MOPF- 010	Consultancy, Management and Other Professional Fees	Various Offices		NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media		Year - F	Round		Corporate Budget	31,900,860.00	31,900,860.00	_	-
	Consultancy, Management and Other Professional Fees	Various Offices	NO	Services NP-53.7 Highly Technical Consultants		Year - F	Round		Corporate Budget	109,880,740.00	109,880,740.00	-	-
	Consultancy, Management and Other Professional Fees	Various Offices	NO	NP-53.9 - Small Value Procurement		Year - F	Round		Corporate Budget	21,407,700.00	21,407,700.00		-
									Sub-total	354,454,000.00	354,454,000.00		
SAOS- 001; then SAOS- 005	Stationery and Other Supplies	Various Offices		Competitive Bidding		Year - F	Round		Corporate Budget	247,147,370.00	247,147,370.00		Mode of Procurement will be changed into NP - ATFB (SAOS-005), if applicable
	Stationery and Other Supplies	Various Offices	NO	Direct Contracting		Year - F	Round		Corporate Budget	112,150,400.00	112,150,400.00	-	-
SAOS- 003	Stationery and Other Supplies	Various Offices	NO	Repeat Order		Year - F	Round		Corporate Budget	46,746,360.00	46,746,360.00	-	-
004	Stationery and Other Supplies	Various Offices		Shopping		Year - F	,	22.18 P 1800	Corporate Budget	56,075,200.00	56,075,200.00	-	
SAOS- 009	Stationery and Other Supplies	Various Offices		NP-53.5 Agency-to- Agency		Year - F	₹ound		Corporate Budget	364,013,270.00	364,013,270.00		-
SAOS- 012	Stationery and Other Supplies	Various Offices	NO	NP-53.9 - Small Value Procurement		Year - F	Round		Corporate Budget	342,526,400.00	342,526,400.00	-	
									Sub-total	1 168 659 000 00	1 168 659 000 00		

				Mode of Procurement	Schedule for Each Procurement	Source of	Ε			
Code (PAP)	Procurement Project	PMO/ End-User	is this an Early Procurement Activity? (Yes/No		Advertisem submissi Notice Contract on/Openin of IB/REI of Bids Award	Funds	Total	MOOE	со	Remarks (brief description of Project)
PCAT- 001; then PCAT- 005	Postage, Cable and Telephone	Various Offices	NO	Competitive Bidding	Year - Round	Corporate Budget	209,198,570.00	209,198,570.00	<u>-</u>	Mode of Procurement will be changed into NP - ATFB (PCAT-005), if applicable
PCAT- 002	Postage, Cable and Telephone	Various Offices	NO	Direct Contracting	Year - Round	Corporate Budget	59,343,440.00	59,343,440.00	_	-
PCAT- 009	Postage, Cable and Telephone	Various Offices	NO	NP-53.5 Agency-to- Agency	Year - Round	Corporate Budget	22,253,790.00	22,253,790.00	-	-
PCAT- 012	Postage, Cable and Telephone	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round	Corporate Budget	450,997,200.00	450,997,200.00	-	-
						Sub-total	741,793,000.00	741,793,000.00		
	Lease of Equipment, Space and Venue	Various Offices	NO	Competitive Bidding	Year - Round	Corporate Budget	57,172,320.00	57,172,320.00	<u>-</u>	Mode of Procurement will be changed into NP - ATFB (LFSV 005), if applicable.
LESV-012	Lease of Equipment, Space and Venue	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round	Corporate Budget	14,293,080.00	14,293,080.00		-
LESV-013	Lease of Equipment, Space and Venue	Various Offices	NO	NP-53.10 Lease of Real Property and Venue	Year - Round	Corporate Budget	1,319,877,267.29	1,319,877,267.29	-	_
				Trongo		Sub-total	1,391,342,667.29	1,391,342,667.29		
RAMS- 001;then RAMS- 005	Repair and Maintenance Services	Various Offices	NO	Competitive Bidding	Year - Round	Corporate Budget	143,313,450.00	143,313,450.00	-	Mode of Procurement will be changed into NP - ATFB (RAMS-005), if applicable
RAMS- 002	Repair and Maintenance Services	Various Offices	NO	Direct Contracting	Year - Round	Corporate Budget	170,611,250.00	170,611,250.00	-	-
RAMS- 006	Repair and Maintenance Services	Various Offices	NO	NP-53.2 Emergency Cases	Year - Round	Corporate Budget	136,489,000.00	136,489,000.00	-	-
RAMS- 012	Repair and Maintenance Services	Various Offices	NO	NP-53.9 - Small Value Proourement	Year - Round	Corporate Budget	232,031,300.00	232,031,300.00	-	-
						Sub-total	682,445,000.00	682,445,000.00	-	
FUAL- 012	Fuel and Lubricants	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round	Corporate Budget	89,680,000.00	89,680,000.00	-	
				,		Sub-total	89,680,000.00	89,680,000.00		•

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	I				Schedule for Each Procurement		Source of		Estimated Budget (PhP)				
Code	Procurement	PMO/	is this an Early	Mode of	Advertisem	Submissi	Notice	Contract	Funds				Remarks
(PAP)	Project	End-User	Procurement Activity? (Yes/No)	Procurement	ent/Posting of IB/REI	on/Openin g of Bids	of	Signing		Total	MOOE	со	(brief description of Project)
ATFH-	Air Transport/ Chartering,	Various	NO	Competitive		Year - F	Round		Corporate	47,064,000.00	47,064,000.00	•	Mode of Procurement will be
001; then	Freight & Hauling Services	Offices		Bidding					Budget				changed into NP - ATFB
ATFH-	. .												(ATFH-005), if applicable.
005				115.50.0	 	\ <u> </u>				04 070 000 00	24 276 000 00		
ATFH-	Air Transport/ Chartering,	Various	NO	NP-53.9 -	1	Year - F	kouna		Corporate	31,376,000.00	31,376,000.00	-	-
012	Freight & Hauling Services	Offices		Small Value Procurement					Budget				
<u> </u>				Procurement					Sub-total	78,440,000.00	78,440,000.00		
ADAP-	Corporate Affairs Program,	Various	NO	Competitive		Year - F	Round		Corporate	59,322,600.00	59,322,600.00	-	Mode of Procurement will be
	Events, Advertising & Publicity	Offices		Bidding					Budget				changed into NP - ATFB
ADAP-	Requirements								1 1				(ADAP-005), if applicable
005	O Affaire Danser	1/	NO.	Discot		Vens F			Cornerate	19,774,200.00	19,774,200.00		
ADAP-	Corporate Affairs Program,	Various Offices	NO	Direct Contracting		Year - F	Kouna		Corporate Budget	19,774,200.00	19,714,200.00	-	· ·
002	Events, Advertising & Publicity Requirements	Onices		Contracting					Buuget				
ADAP-	Corporate Affairs Program,	Various	NO	NP-53.6	<u> </u>	Year - F	Round		Corporate	51,048,300.00	51,048,300.00		
010	Events, Advertising & Publicity	Offices	'''	Scientific,	ļ				Budget	- 1,- 1-,	_ , _ ,		
	Requirements			Scholarly,	İ								
	·			Artistic Work,	İ								1
	r			Exclusive									
				Technology									
				and Media									
ADAP-	Corporate Affairs Program,	Various	NO	Services NP-53.7 Highly		Year - F	Pound		Corporate	70,822,500.00	70,822,500.00		
011	Events, Advertising & Publicity	Offices	I NO	Technical		rear - r	\ounu		Budget	70,022,000.00	70,022,000.00		İ
"	Requirements	0111000		Consultants	ł				Laage.				
	, toquiloinoino												
ADAP-	Corporate Affairs Program,	Various	NO	NP-53.9 -	1	Year - F	Round		Corporate	35,107,400.00	35,107,400.00	-	-
012	Events, Advertising & Publicity	Offices		Small Value					Budget				
L	Requirements		<u> </u>	Procurement	L				ll				
									Sub-total	236,075,000.00	236,075,000.00		
IACT-	Information & Communications	Various	NO	Competitive	1	Year - F	Round		Corporate	2,369,731,254.85	759,652,200.00	1,610,079,054.85	Mode of Procurement will be
1		Offices	'''	Bidding					Budget	_,,,			changed into NP - ATFB
IACT-005													(IACT-005), if applicable.
<u></u>												1 00 1 7 11 0 10 55	
IACT-	Information & Communications	Various	NO	Direct		Year - F	Round		Corporate	2,661,918,088.55	827,176,840.00	1,834,741,248.55	-
002 100T	Technology Information & Communications	Offices	NO	Contracting		Year - F	Dound		Budget Corporate	34,000,000.00		34,000,000.00	
1ACT 003	Technology	Various Offices	I INC.	Repeat Order		i eai - i	COUNCI		Budget	574, COO, COO. CO	_	34,000,000.00	
IACT-	Information & Communications	Various	NO	NP-53.9 -	 	Year - F	Round		Corporate	366,836,551.60	101,286,960.00	265,549,591.60	-
012	Technology	Offices	'''	Small Value					Budget			, ,	
• • •				Procurement									
									Sub-total	5,432,485,895.00	1,688,116,000.00	3,744,369,895.00	
SAMS-	Security Guard, Armored	Various	NO	Competitive	1	Year - F	Round		Corporate	1,713,097,860.00	1,713,097,860.00	<u>-</u>	Mode of Procurement will be
	Vehicle and Alarm Monitoring	Offices	'*	Bidding		1001-1	Juni		Budget	1,7 10,007,000.00	1,7 10,007,000.00		changed into NP - ATFB
SAMS-	Services	Cinoca							"""				(SAMS-005), if applicable.
005													L
												,	

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		T	T	<u> </u>	Schedul	e for Each	Procu	rement	Source of		Estimated Budget (PhP)		
Code	Procurement	PMO/	Is this an Early	Mode of	Advertisem	Submissi	Notice	Contract	Funds				Remarks
(PAP)	Project	End-User	Procurement Activity? (Yes/No)	Procurement	ent/Posting of IB/REI	on/Openin	of Award	Signing		Total	MOOE	со	(brief description of Project)
SAMS-	Security Guard, Armored	Various	NO	NP-53.5		Year - R	ound		Corporate	59,072,340.00	59,072,340.00	-	-
009	Vehicle and Alarm Monitoring	Offices	İ	Agency-to-					Budget		İ		
	Services			Agency					<u> </u>				
SAMS-	Security Guard, Armored	Various	NO	NP-53.9 -		Year - R	ound		Corporate	196,907,800.00	196,907,800.00	-	-
012	Vehicle and Alarm Monitoring	Offices		Small Value					Budget				1
	Services		ļ	Procurement					<u> </u>				
									Sub-total	1,969,078,000.00	1,969,078,000.00		
JAMS-	Janitorial/Messengerial	Various	NO	NP-53.5	T	Year - R	ound		Corporate	316,547,000.00	316,547,000.00	-	-
009	Services	Offices		Agency-to-					Budget				1
		<u> </u>		Agency	<u> </u>								
									Sub-total	316,547,000.00	316,547,000.00		
oscw-	Office Manpower Workers	Various	NO	Competitive	1	Year - R	ound		Corporate	165,426,800.00	165,426,800.00	-	Mode of Procurement will be
001;then	Cines manpener viernere	Offices		Bidding					Budget	,,	,,		changed into NP - ATFB
OSCW-													(OSCW-005), if applicable.
005					ŀ				}				
OSCW-	Office Manpower Workers	Various	NO	NP-53.5		Year - R	ound		Corporate	661,707,200.00	661,707,200.00	-	-
009	·	Offices		Agency-to-					Budget				
				Agency									
									Sub-total	827,134,000.00	827, 134,000.00		
LAAŁ-	ROPA-Related Services &	Various	NO	Competitive		Year - R	ound		Corporate	614,534,500.00	614,534,500.00	-	Mode of Procurement will be
001; then	Requirements	Offices		Bidding					Budget				changed into NP - ATFB
LAAE-	· '								'				(LAAE-005), if applicable
005													
LAAE-	ROPA-Related Services &	Various	NO	Direct	1	Year R	ound		Corporate	36,872,070.00	36,872,070.00	•	- 1
002	Requirements	Offices		Contracting					Budget				
LAAE-	ROPA-Related Services &	Various	NO	NP-53.5		Year - R	ound		Corporate	233,523,110.00	233,523,110.00	•	-1
009	Requirements	Offices		Agency-to-					Budget				
L A A E	DODA Delated Considers 0	Mariana	NO	Agency		V D	aad		Cornorato	12,290,690.00	12,290,690.00		
LAAE-	ROPA-Related Services &	Various	NO	NP-53.6		Year - R	ouna		Corporate	12,290,690.00	12,290,690.00	•	_
010	Requirements	Offices	ļ.	Scientific,					Budget				1
			l	Scholarly,					1				
			ŀ	Artistic Work,									
				Exclusive									
l			ŀ	Technology									
		ļ		and Media									
LAAE	ROPA-Related Services &	Various	NO	Services NP-53.9		Year - R	ound		Comorate	331,848,630.00	331,848,630.00		
012	Requirements	Offices		Small Value					Budget		, ,		
	,		Ì	Procurement									
	<u> </u>								Sub-total	1,229,069,000.00	1,229,069,000.00		
14100	Training and the second	T 37	1 110	I					10	4EE 400 000 00	455 400 000 00 I		Mode of Procurement will be
MISC-	Miscellaneous Requirements	Various	NO	Competitive		Year - R	ouna		Corporate	155,482,800.00	155,482,800.00	•	changed into NP - ATFB
001; then	(HR, Facilities & Other Items)	Offices		Bidding					Budget				(MISC-005), if applicable.
MISC-													(WIGC-000), it applicable.
005 MISC-	Miscellaneous Requirements	Various	NO	Direct		Year - R	ound		Corporate	51,827,600.00	51,827,600.00		
002	(HR, Facilities & Other Items)	Offices	"	Contracting		i cai - N	Juliu		Budget	31,021,000.00	31,027,000.00		1
	Triny, radinales & Other Items)	- Onices		Journaching	1				Duaget				



					Schedule for	Each Proc	urement	Source of		Estimated Budget (PhP)		
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisem subment/Posting on/Op of IB/REI g of E	enin of	Signing	Funds	Total	MOOE	со	Remarks (brief description of Project)
MISC-	Miscellaneous Requirements	Various	NO	NP-53.5	Yea	- Round		Corporate	51,827,600.00	51,827,600.00	-	-
009	(HR, Facilities & Other Items)	Offices		Agency-to- Agency				Budget				
MISC-	Miscellaneous Requirements	Various	NO	NP-53.9 -	Yea	- Round		Corporate	259,138,000.00	259,138,000.00	-	-
012	(HR, Facilities & Other Items)	Offices		Small Value Procurement				Budget				Mada at Dansurant will
MISC-	Miscellaneous Requirements	Various	NO	NP-53.9 -	Yea	- Round		Corporate	433,742,560.00	433,742,560.00	-	Mode of Procurement will be changed into Shopping
016	(Contingencies)	Offices		Small Value Procurement				Budget				or NP- Emergency Cases (MISC-004/MISC-006), if applicable.
				<u> </u>		,340) - 17474-1		Sub-total	952,018,560.00	952,018,560.00	-	
OFEQ-	Office Equipment	Various	NO	Competitive	Voc	r - Round		Corporate	1,069,737,403.00	_ T	1,069,737,403.00	Mode of Procurement will be
001; then OFEQ-	Office Equipment	Offices	NO	Bidding	i ea	- Nouna		Budget	1,000,737,400.00		1,000,101,100.00	changed into NP - ATFB (OFEQ-005), if applicable.
005					ļ			<u> </u>	70, 400, 700, 70		72,488,738.70	
OFEQ-	Office Equipment	Various	NO	Direct	Yea	r - Round		Corporate	72,488,738.70	-	12,488,136.10	-
002 OFEQ-	Office Equipment	Offices Various	NO	Contracting Repeat Order	Yea	r - Round		Budget Corporate	36,244,369.15	-	36,244,369.15	-
003	Office Equipment	Offices	110	Repeat Order	l	- Itouria		Budget	00,211,000.10			
OFEQ-	Office Equipment	Various	NO	NP-53.9 -	Yea	r - Round		Corporate	326,199,324.15	-	326, 199, 324. 15	-
012	· ·	Offices		Small Value				Budget				
		L		Procurement								
								Sub-total	1,504,669,835.00		1,504,669,835.00	
OFAF-	Office Furnitures and Fixtures	Various	NO	Competitive	Yea	r - Round		Corporate	136,729,241.75	-	136,729,241.75	Mode of Procurement will be
001; then OFAF- 005		Offices		Bidding				Budget				changed into NP - ATFB (OFAF-005), if applicable
OFAF-	Office Furnitures and Fixtures	Various	NO	Direct	Yea	r - Round		Corporate	16,239,535.00	-	16,239,535.00	-
002	omos i diriitares ana i ixtares	Offices	'''	Contracting				Budget				
OFAF-	Office Furnitures and Fixtures	Various	NO	NP-53.9 -	Yea	r - Round		Corporate	186,961,838.25	-	186,961,838.25	-
012		Offices		Smail Value Procurement				Budget				
				•				Sub-total	339,930,615.00		339,930,615.00	
BCAR-	Building Construction &	Various	NO	Competitive	Yea	r - Round		Corporate	1,441,257,275.20	-	1,441,257,275.20	Mode of Procurement will be
001; then BCAR- 005	Renovation	Offices		Bidding				Budget				changed into NP - ATFB (BCAR-005), if applicable
BCAR-	Building Construction &	Various	NO	NP-53.5	Yea	r - Round		Corporate	2,333,410,941.75	-	2,333,410,941.75	-
009	Renovation	Offices		Agency-to- Agency				Budget		COLUMN CO	AND THE RESERVE TO TH	
BCAR-	Building Construction &	Various	NO	NP-53.9 -	Yea	r - Round		Corporate	104,260,768.05	-	104,260,768.05	-
012	Renovation	Offices		Small Value Procurement				Budget				
		•			•	-		Sub-total	3,878,928,985.00	_	3,878,928,985	

					Schedule for Each Procurement	Source of		Estimated Budget (PhP)		
Code (PAP)	Procurement Project	Project End-User Procurement Activity? (Yes/No)	Mode of Procurement	Advertisem ent/Posting of IB/REI of Bids Award Signing	Funds	Total	MOOE	со	Remarks (brief description of Project)	
BROT- 004	Travel Requirements	Various Offices	NO	Shopping	1	Corporate Budget	45,828,800.00	45,828,800.00	· -	-
BROT- 006	Travel Requirements	Various Offices	NO	NP-53.2 Emergency Cases		Corporate Budget	91,657,600.00	91,657,600.00	-	-
BROT- 009	Travel Requirements	Various Offices	1	NP-53.5 Agency-to- Agency	l .	Corporate Budget	91,657,600.00	91,657,600.00	-	-
						Sub-total	229,144,000.00	229,144,000.00		
FLOV- 001; then FLOV-	Financial Lease of Vehicles	Various Offices	NO	Competilive Bidding		Corporate Budget	598,500.00	-	,	Mode of Procurement will be changed into NP - ATFB (FLOV-005), if applicable.

256,500.00 256,500.00 Year - Round Corporate Budget 855.000.00 855,000.00 Sub-total

> 9,468,754,330.00 **Grand Total** 21,422,749,557.29 11,953,995,227.29

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:

FLOV-

009

Certified Funds Available

NO

Various

Offices

Recommending Approval:

Approved by:

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

Financial Lease of Vehicles

CRISTIE/GORAZON A. VILLANUEVA

AVP/Head, Adminstrative Accounting Department

NP-53.5

Agency

Agency-to-

ALEX A. LORAYES

Head Office Bids and Awards Committee Chairperson

President and CEO & Head of Procuring Entity