

# Land Bank of the Philippines

## 2021 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 IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOPF-010	Consultancy, Management and Other Professional Fees	LANDBANK	NP -53.6 Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	1st Qtr. - 2nd Qtr.				Corporate Funds	6,000,000.00	6,000,000.00	-	per AAPP No. 2021-013 (Change of Mode from HTC to SSAWETMS)
MOPF-011	Consultancy, Management and Other Professional Fees	LANDBANK	NP-53.7 Highly Technical Consultants	1st Qtr. - 2nd Qtr.				Corporate Funds	96,982,800.00	96,982,800.00	-	per AAPP No. 2021-013 (Change of Mode from HTC to SSAWETMS)
MOPF-012	Consultancy, Management and Other Professional Fees	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	25,360,700.00	25,360,700.00	-	per AAPP No. 2021-013 (Change of Mode from SVP to Extension of Contract)
MOPF-014	Consultancy, Management and Other Professional Fees	LANDBANK	Extension of Contract	1st Qtr. - 2nd Qtr.				Corporate Funds	385,000.00	385,000.00	-	per AAPP No. 2021-013 (Change of Mode from SVP to Extension of Contract)
Sub-total									128,728,500.00	128,728,500.00	-	
SAOS-001;then SAOS-005	Stationery and Other Supplies	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	1,121,318,800.00	1,121,318,800.00	-	per AAPP Nos. 2021-004 & 008 (For Inclusion, Change of Mode from CB to Repeat Order)
SAOS-003	Stationery and Other Supplies	LANDBANK	Repeat Order	1st Qtr. - 2nd Qtr.				Corporate Funds	8,500,000.00	8,500,000.00	-	per AAPP No. 2021-008 (Change of Mode from CB to Repeat Order)
Sub-total									1,129,818,800.00	1,129,818,800.00	-	
PCAT-002	Postage, Cable and Telephone	LANDBANK	Direct Contracting	1st Qtr. - 2nd Qtr.				Corporate Funds	30,120,000.00	30,120,000.00	-	per AAPP No. 2021-006 (Change of Mode from CB to DC)

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PCAT-012	Postage, Cable and Telephone	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	450,837,998.80	450,837,998.80	-	per AAPP No. 2021-003 & 009 (Change of Mode from SVP to CB & Renewal)
PCAT-015	Postage, Cable and Telephone	LANDBANK	Renewal	1st Qtr. - 2nd Qtr.				Corporate Funds	508,201.20	508,201.20	-	per AAPP No. 2021-009 (Change of Mode from SVP to Renewal)

Sub-total      481,466,200.00      481,466,200.00      -

LESV-013	Lease of Equipment, Space and Venue	LANDBANK	NP - 53.10 Lease of Real Property and Venue	1st Qtr. - 2nd Qtr.				Corporate Funds	183,320,742.75	183,320,742.75	-	per AAPP Nos. 2021-010, 011 & 014 (Change of Mode from LRPV to Renewal)
LESV-014	Lease of Equipment, Space and Venue	LANDBANK	Extension of Contract	1st. Qtr - 2nd Qtr.				Corporate Funds	602,706.15	602,706.15	-	per AAPP Nos. 2021-010 & 014 (Change of Mode from LRPV to Renewal)
LESV-015	Lease of Equipment, Space and Venue	LANDBANK	Renewal	1st. Qtr - 2nd Qtr.				Corporate Funds	36,003,251.10	36,003,251.10	-	per AAPP Nos. 2021-010, 011 & 014 (Change of Mode from LRPV to Renewal)

Sub-total      219,926,700.00      219,926,700.00      -

ADAP-001; then ADAP-005	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	30,713,300.00	30,713,300.00	-	per AAPP No. 2021-008 (Change of Mode from CB to Renewal)
ADAP-015	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	Renewal	1st Qtr. - 2nd Qtr.				Corporate Funds	3,600,000.00	3,600,000.00	-	per AAPP No. 2021-008 (Change of Mode from CB to Renewal)

Sub-total      34,313,300.00      34,313,300.00      -



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IACT-001; then IACT-005	Information & Communications Technology	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	1,463,794,804.12	456,593,850.70	1,007,200,953.42	per AAPP Nos. 2021-001, 006, 007, 009 & 012 (Change from CB to Repeat Order & A2A)
IACT-002	Information & Communications Technology	LANDBANK	Direct Contracting	1st Qtr. - 2nd Qtr.				Corporate Funds	1,755,756,648.50	526,814,443.17	1,228,942,205.33	per AAPP Nos. 2021-014 (Change of Mode from DC to Extension of Contract)
IACT-003	Information & Communications Technology	LANDBANK	Repeat Order	1st Qtr. - 2nd Qtr.				Corporate Funds	72,466,420.35	-	72,466,420.35	per AAPP Nos. 2021-006, 007 & 009 (Change of Mode from CB to Repeat Order)
IACT-009	Information & Communications Technology	LANDBANK	NP-53.5 Agency-to-Agency	1st Qtr. - 2nd Qtr.				Corporate Funds	41,412,510.84	-	41,412,510.84	per AAPP Nos. 2021-001 & 012 (Change of Mode from CB to A2A)
IACT-014	Information & Communications Technology	LANDBANK	Extension of Contract	1st Qtr. - 2nd Qtr.				Corporate Funds	16,400,000.00	-	16,400,000.00	per AAPP No. 2021-014 (Change of Mode from DC to Extension of Contract)

SAMS-001	Security and Alarm Monitoring Services	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.	Corporate Funds	1,301,486,680.29	1,301,486,680.29	-	per AAPP No. 2021-008 (Change from CB to Extension of Contract)
SAMS-014	Security and Alarm Monitoring Services	LANDBANK	Extension of Contract	1st Qtr. - 2nd Qtr.	Corporate Funds	10,360,519.71	10,360,519.71	-	per AAPP No. 2021-008 (Change from CB to Extension of Contract)
Sub-total						1,311,847,200.00	1,311,847,200.00	-	

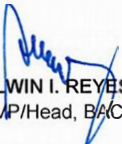
OSCW-009	Office Manpower Workers	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	290,440,000.00	290,440,000.00		per AAPP No. 2021-001 (For Change of Mode from CB to A2A)
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Sub-total									290,440,000.00	290,440,000.00	-	
MISC-012	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	294,019,008.00	294,019,008.00		per AAPP No. 2021-005 (Change of Mode from SVP to Extension of Contract)
MISC-014	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	Extension of Contract	1st Qtr. - 2nd Qtr.				Corporate Funds	460,992.00	460,992.00		per AAPP No. 2021-005 (Change of Mode from SVP to Extension of Contract)
Sub-total									294,480,000.00	294,480,000.00	-	
BCAR-001	Building Construction & Renovation	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	1,052,566,427.84	1,052,566,427.84	-	per AAPP Nos. 2021-001 (Change from CB to A2A)
Sub-total									1,052,566,427.84	1,052,566,427.84	-	
FLOV-001; then FLOV-005	Financial Lease of Vehicles	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	1,591,979,509.70	1,591,979,509.70	-	per AAPP Nos. 2021-002 & 003 (Change of Mode from CB to A2A & EC)
FLOV-009	Financial Lease of Vehicles	LANDBANK	NP-53.5 Agency-to-Agency	1st Qtr. - 2nd Qtr.				Corporate Funds	13,065,175.30	13,065,175.30	-	per AAPP No. 2021-003 (Change of Mode from CB to A2A)
FLOV-009	Financial Lease of Vehicles	LANDBANK	Extension of Contract	1st Qtr. - 2nd Qtr.				Corporate Funds	17,269,500.00	17,269,500.00	-	per AAPP No. 2021-002 (Change of Mode from CB to EC)
Sub-total									1,622,314,185.00	1,622,314,185.00	-	
OTR-010	Special Programs Requirements	LANDBANK	NP -53.6 Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	1st Qtr. - 2nd Qtr.				Corporate Funds	3,865,855.00	3,865,855.00		per AAPP No. 2021-006 (Change of Mode from HTC to SVP)

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OTR-012	Special Programs Requirements	LANDBANK	NP-53.9 Small Value Procurement	1st Qtr. - 2nd Qtr.				Corporate Funds	600,000.00	600,000.00		per AAPP No. 2020-008 (For Inclusion)
Sub-total									4,465,855.00	4,465,855.00	-	
Grand Total									9,920,197,551.65	7,553,775,461.71	2,366,422,089.94	

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. BORROMEIO**  
 President & CEO