

Land Bank of the Philippines - Updated Annual Procurement Plan for FY 2020

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (Php) | | | Remarks (brief description of Project) |
|----------------------------|--|------------------|--|--|--|-----------------------------------|--------------------|---------------------|---------------------|------------------------|----------------|----|---|
| | | | | | Advertisement/ Posting of IB/REI | Submission/O pening 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 | 113,460,000.00 | 113,460,000.00 | - | Mode of Procurement will be changed into Negotiated Procurement - After Two (2) Failed Biddings (NP - AFTB) (MISC-001), if applicable |
| MOPF-002 | Consultancy, Management and Other Professional Fees | LANDBANK | NO | Direct Contracting | Year - Round | | | | Corporate Budget | 29,108,500.00 | 29,108,500.00 | - | - |
| MOPF-007 | Consultancy, Management and Other Professional Fees | LANDBANK | NO | NP-53.5 Agency-to- Agency | | | | | Corporate Budget | 3,000,000.00 | 3,000,000.00 | - | - |
| MOPF-009 | Consultancy, Management and Other Professional Fees | LANDBANK | NO | NP-53.7 Highly Technical Consultants | Year - Round | | | | Corporate Budget | 107,349,000.00 | 107,349,000.00 | - | - |
| MOPF-010 | Consultancy, Management and Other Professional Fees | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 29,108,500.00 | 29,108,500.00 | - | - |
| MOPF-012 | Consultancy, Management and Other Professional Fees | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 2,974,000.00 | 2,974,000.00 | - | - |
| Sub-total | | | | | | | | | 285,000,000.00 | 285,000,000.00 | - | | |
| SAOS-001; then SAOS-005 | Stationery and Other Supplies | LANDBANK | NO | Competitive Bidding | Year - Round | | | | Corporate Budget | 138,525,000.00 | 138,525,000.00 | - | Mode of Procurement will be changed into NP - AFTB (SAOS-005), if applicable |
| SAOS-002 | Stationery and Other Supplies | LANDBANK | NO | Direct Contracting | Year - Round | | | | Corporate Budget | 27,210,000.00 | 27,210,000.00 | - | - |
| SAOS-004 | Stationery and Other Supplies | LANDBANK | NO | Shopping | Year - Round | | | | Corporate Budget | 30,700,000.00 | 30,700,000.00 | - | - |
| SAOS-006 | Stationery and Other Supplies | LANDBANK | NO | NP-53.2 Emergency Cases | Year - Round | | | | Corporate Budget | 18,848,720.70 | 18,848,720.70 | - | - |
| SAOS-007 | Stationery and Other Supplies | LANDBANK | NO | NP-53.5 Agency-to- Agency | Year - Round | | | | Corporate Budget | 184,200,000.00 | 184,200,000.00 | - | - |
| SAOS-010 | Stationery and Other Supplies | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 214,543,660.80 | 214,543,660.80 | - | - |
| Sub-total | | | | | | | | | 614,027,381.50 | 614,027,381.50 | - | | |
| PCAT-007 | Postage, Cable and Telephone | LANDBANK | NO | NP-53.5 Agency-to- Agency | Year - Round | | | | Corporate Budget | 13,080,000.00 | 13,080,000.00 | - | - |
| PCAT-010 | Postage, Cable and Telephone | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 422,920,000.00 | 422,920,000.00 | - | - |
| Sub-total | | | | | | | | | 436,000,000.00 | 436,000,000.00 | - | | |

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|-------------------------|---|---------------|---|---|--|-----------------------------|-----------------|------------------|------------------|------------------------|------------------|------------|---|
| | | | | | Advertisement/ Posting of IB/REI | Submission/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| PDCL-002 | Periodicals | LANDBANK | NO | Direct Contracting | Year - Round | | | | Corporate Budget | 1,400,000.00 | 1,400,000.00 | - | - |
| PDCL-010 | Periodicals | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 5,600,000.00 | 5,600,000.00 | - | - |
| Sub-total | | | | | | | | | 7,000,000.00 | 7,000,000.00 | - | | |
| LOSV-011 | Lease of Office Space and Venue | LANDBANK | NO | NP-53.10 Lease of Real Property and Venue | Year - Round | | | | Corporate Budget | 671,757,260.00 | 671,757,260.00 | - | - |
| LOSV-012 | Lease of Office Space and Venue | LANDBANK | NO | Renewal | Year - Round | | | | Corporate Budget | 562,740.00 | 562,740.00 | - | - |
| Sub-total | | | | | | | | | 672,320,000.00 | 672,320,000.00 | - | | |
| SAAV-001 | Armored Vehicle Services | LANDBANK | NO | Competitive Bidding | Year - Round | | | | Corporate Budget | 870,331,020.95 | 859,331,020.95 | 11,000,000 | Mode of Procurement will be changed into NP - AFTB (SAAV-005), if applicable Inclusive of multi-year contracts. |
| SAAV-007 | Service Vehicles/Fleet Management System | LANDBANK | NO | NP-53.5 Agency-to-Agency | Year - Round | | | | Corporate Budget | 1,522,800,753.00 | 1,522,800,753.00 | - | Inclusive of multi-year contracts. |
| SAAV-012 | Service Vehicles/Fleet Management System | LANDBANK | NO | NP-53.5 Agency-to-Agency | Year - Round | | | | Corporate Budget | 80,067,379.05 | 80,067,379.05 | - | Inclusive of multi-year contracts. |
| Sub-total | | | | | | | | | 2,473,199,153.00 | 2,462,199,153.00 | 11,000,000.00 | | |
| RAMS-001; then RAMS-005 | Repairs and Maintenance Services | LANDBANK | NO | Competitive Bidding | Year - Round | | | | Corporate Budget | 56,700,000.00 | 56,700,000.00 | - | Mode of Procurement will be changed into NP - AFTB (RAMS-005), if applicable |
| RAMS-002 | Repairs and Maintenance Services | LANDBANK | NO | Direct Contracting | Year - Round | | | | Corporate Budget | 70,875,000.00 | 70,875,000.00 | - | - |
| RAMS-006 | Repairs and Maintenance Services | LANDBANK | NO | NP-53.2 Emergency Cases | Year - Round | | | | Corporate Budget | 56,716,000.00 | 56,716,000.00 | - | - |
| RAMS-010 | Repairs and Maintenance Services | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 99,209,000.00 | 99,209,000.00 | - | - |
| Sub-total | | | | | | | | | 283,500,000.00 | 283,500,000.00 | - | | |
| FUAL-010 | Fuel and Lubricants | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 62,000,000.00 | 62,000,000.00 | - | - |
| Sub-total | | | | | | | | | 62,000,000.00 | 62,000,000.00 | - | | |
| ATFH-001; then ATFH-005 | Air Transport/ Chartering, Freight & Hauling Services | LANDBANK | NO | Competitive Bidding | Year - Round | | | | Corporate Budget | 51,199,625.00 | 51,199,625.00 | - | Mode of Procurement will be changed into NP - AFTB (ATFH-005), if applicable |





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|------------|---------------------|---------------|---|---------------------|--|-----------------------------|-----------------|------------------|-----------------|------------------------|------|----|--|
| | | | | | Advertisement/ Posting of IB/REI | Submission/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |

| | | | | | | | | | | | | | |
|----------|---|----------|----|-----------------------------------|--------------|--|--|--|------------------|---------------|---------------|---|---|
| ATFH-010 | Air Transport/ Chartering, Freight & Hauling Services | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 34,800,000.00 | 34,800,000.00 | - | - |
|----------|---|----------|----|-----------------------------------|--------------|--|--|--|------------------|---------------|---------------|---|---|

Sub-total 85,999,625.00 85,999,625.00 -

| | | | | | | | | | | | | | |
|-------------------------|---|----------|----|---|--------------|--|--|--|------------------|---------------|---------------|---|--|
| ADAP-001; then ADAP-005 | Corporate Affairs Program, Events, Advertising & Publicity Requirements | LANDBANK | NO | Competitive Bidding | Year - Round | | | | Corporate Budget | 50,195,700.00 | 50,195,700.00 | - | Mode of Procurement will be changed into NP - AFTB (ADAP-005), if applicable |
| ADAP-002 | Corporate Affairs Program, Events, Advertising & Publicity Requirements | LANDBANK | NO | Direct Contracting | Year - Round | | | | Corporate Budget | 16,890,900.00 | 16,890,900.00 | - | - |
| ADAP-008 | 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 | 33,463,800.00 | 33,463,800.00 | - | - |
| ADAP-009 | Corporate Affairs Program, Events, Advertising & Publicity Requirements | LANDBANK | NO | NP-53.7 Highly Technical Consultants | Year - Round | | | | Corporate Budget | 16,731,900.00 | 16,731,900.00 | - | - |
| ADAP-010 | Corporate Affairs Program, Events, Advertising & Publicity Requirements | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 50,036,700.00 | 50,036,700.00 | - | - |

Sub-total 167,319,000.00 167,319,000.00 -

| | | | | | | | | | | | | | |
|------------------------|---|----------|----|-----------------------------------|--------------|--|--|--|------------------|------------------|----------------|------------------|--|
| IAC-001; then IACT-005 | Information & Communications Technology | LANDBANK | NO | Competitive Bidding | Year - Round | | | | Corporate Budget | 1,766,275,774.43 | 543,978,472.91 | 1,222,297,301.52 | Mode of Procurement will be changed into NP - AFTB (IAC-005), if applicable. Inclusive of multi-year projects. |
| IACT-002 | Information & Communications Technology | LANDBANK | NO | Direct Contracting | Year - Round | | | | Corporate Budget | 1,115,053,002.39 | 332,373,276.17 | 782,679,726.22 | Inclusive of multi-year projects. |
| IACT-006 | Information & Communications Technology | LANDBANK | NO | NP-53.2 Emergency Cases | Year - Round | | | | Corporate Budget | 98,700.00 | 98,700.00 | - | Inclusive of multi-year projects. |
| IACT-007 | Information & Communications Technology | LANDBANK | NO | NP-53.5 Agency-to-Agency | Year - Round | | | | Corporate Budget | 110,778,527.47 | 110,778,527.47 | - | Inclusive of multi-year projects. |
| IACT-010 | Information & Communications Technology | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 234,501,978.62 | 68,479,006.36 | 166,022,972.26 | Inclusive of multi-year projects. |
| IACT-012 | Information & Communications Technology | LANDBANK | NO | Extension of Contract | Year - Round | | | | Corporate Budget | 10,890,016.69 | 10,890,016.69 | - | Inclusive of multi-year projects. |
| IACT-013 | Information & Communications Technology | LANDBANK | NO | Renewal | Year - Round | | | | Corporate Budget | 8,402,000.00 | 8,402,000.00 | - | - |

Sub-total 3,245,999,999.60 1,074,999,999.60 2,171,000,000.00

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|-------------------------|---|------------------|---|-----------------------------------|--|--------------------------------|-----------------|------------------|-------------------------|-------------------------|------------------|----|--|
| | | | | | Advertisement/ Posting of IB/REI | Submission/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| SAMS-001; then SAMS-005 | Security and Alarm Monitoring Services | LANDBANK | NO | Competitive Bidding | Year - Round | | | | Corporate Budget | 1,428,902,718.49 | 1,428,902,718.49 | - | Mode of Procurement will be changed into NP - AFTB (SAMS-005), if applicable. Inclusive of multi-year contracts. |
| SAMS-010 | Security and Alarm Monitoring Services | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 102,143,600.00 | 102,143,600.00 | - | Inclusive of multi-year contracts. |
| SAMS-012 | Security and Alarm Monitoring Services | LANDBANK | NO | Extension of Contract | Year - Round | | | | Corporate Budget | 161,864,903.07 | 161,864,903.07 | - | Inclusive of multi-year contracts. |
| Sub-total | | | | | | | | | <u>1,692,911,221.56</u> | <u>1,692,911,221.56</u> | - | | |
| JAMS-007 | Janitorial/Messengerial Services | LANDBANK | NO | NP-53.5 Agency-to-Agency | Year - Round | | | | Corporate Budget | 361,801,000.00 | 361,801,000.00 | - | 0 |
| JAMS-012 | Janitorial/Messengerial Services | LANDBANK | NO | Extension of Contract | Year - Round | | | | Corporate Budget | 125,526,544.22 | 125,526,544.22 | - | - |
| Sub-total | | | | | | | | | <u>487,327,544.22</u> | <u>487,327,544.22</u> | - | | |
| OSCW-001; then OSCW-005 | Office Manpower Workers | LANDBANK | NO | Competitive Bidding | Year - Round | | | | Corporate Budget | 103,600,000.00 | 103,600,000.00 | - | Mode of Procurement will be changed into NP - AFTB (OSCW-005), if applicable |
| OSCW-007 | Office Manpower Workers | LANDBANK | NO | NP-53.5 Agency-to-Agency | Year - Round | | | | Corporate Budget | 414,400,000.00 | 414,400,000.00 | - | - |
| Sub-total | | | | | | | | | <u>518,000,000.00</u> | <u>518,000,000.00</u> | - | | |
| LAAE-001; then LAAE-005 | ROPA-Related Services & Requirements | LANDBANK | NO | Competitive Bidding | Year - Round | | | | Corporate Budget | 59,040,912.00 | 59,040,912.00 | - | Mode of Procurement will be changed into NP - AFTB (LAAE-005), if applicable |
| LAAE-002 | ROPA-Related Services & Requirements | LANDBANK | NO | Direct Contracting | Year - Round | | | | Corporate Budget | 9,209,088.00 | 9,209,088.00 | - | - |
| LAAE-007 | ROPA-Related Services & Requirements | LANDBANK | NO | NP-53.5 Agency-to-Agency | Year - Round | | | | Corporate Budget | 27,300,000.00 | 27,300,000.00 | - | - |
| LAAE-010 | ROPA-Related Services & Requirements | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 40,950,000.00 | 40,950,000.00 | - | - |
| Sub-total | | | | | | | | | <u>136,500,000.00</u> | <u>136,500,000.00</u> | - | | |
| MISC-001; then MISC-005 | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK | NO | Competitive Bidding | Year - Round | | | | Corporate Budget | 43,500,000.00 | 43,500,000.00 | - | Mode of Procurement will be changed into NP - AFTB (MISC-005), if applicable |
| MISC-002 | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK | NO | Direct Contracting | Year - Round | | | | Corporate Budget | 14,500,000.00 | 14,500,000.00 | - | - |
| MISC-006 | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK | NO | NP-53.2 Emergency Cases | Year - Round | | | | Corporate Budget | 1,871,396.00 | 1,871,396.00 | - | - |





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|-------------------------|---|------------------|--|---|--|-----------------------------------|--------------------|---------------------|------------------|------------------------|----------------|------------------|--|
| | | | | | Advertisement/ Posting of IB/REI | Submission/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| MISC-007 | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK | NO | NP-53.5 Agency-to-Agency | Year - Round | | | | Corporate Budget | 14,500,000.00 | 14,500,000.00 | - | - |
| MISC-008 | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK | NO | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | Year - Round | | | | Corporate Budget | 117,368.42 | 117,368.42 | - | - |
| MISC-010 | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 72,234,854.08 | 72,234,854.08 | - | - |
| MISC-012 | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK | NO | Extension of Contract | Year - Round | | | | Corporate Budget | 1,000,375.00 | 1,000,375.00 | - | - |
| Sub-total | | | | | | | | | 147,723,993.50 | 147,723,993.50 | - | | |
| OFEQ-001; then OFEQ-005 | Office Equipment | LANDBANK | NO | Competitive Bidding | Year - Round | | | | Corporate Budget | 296,452,325.00 | - | 296,452,325.00 | Mode of Procurement will be changed into NP - AFTB (OFEQ-005), if applicable |
| OFEQ-002 | Office Equipment | LANDBANK | NO | Direct Contracting | Year - Round | | | | Corporate Budget | 76,271,508.94 | - | 76,271,508.94 | - |
| OFEQ-003 | Office Equipment | LANDBANK | NO | Repeat Order | Year - Round | | | | Corporate Budget | 39,050,000.00 | - | 39,050,000.00 | - |
| OFEQ-006 | Office Equipment | LANDBANK | NO | NP-53.2 Emergency Cases | Year - Round | | | | Corporate Budget | 2,548,230.00 | - | 2,548,230.00 | - |
| OFEQ-010 | Office Equipment | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 349,845,278.00 | - | 349,845,278.00 | - |
| OFEQ-012 | Office Equipment | LANDBANK | NO | Extension of Contract | Year - Round | | | | Corporate Budget | 15,832,658.06 | 15,832,658.06 | - | - |
| Sub-total | | | | | | | | | 780,000,000.00 | 15,832,658.06 | 764,167,341.94 | | |
| OFAF-001; then OFAF-005 | Office Furnitures and Fixtures | LANDBANK | NO | Competitive Bidding | Year - Round | | | | Corporate Budget | 87,850,000.00 | - | 87,850,000.00 | Mode of Procurement will be changed into NP - AFTB (OFAF-005), if applicable |
| OFAF-002 | Office Furnitures and Fixtures | LANDBANK | NO | Direct Contracting | Year - Round | | | | Corporate Budget | 25,100,000.00 | - | 25,100,000.00 | - |
| OFAF-010 | Office Furnitures and Fixtures | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 138,050,000.00 | - | 138,050,000.00 | - |
| Sub-total | | | | | | | | | 251,000,000.00 | - | 251,000,000.00 | | |
| BCAR-001; then BCAR-005 | Building Construction & Renovation | LANDBANK | NO | Competitive Bidding | Year - Round | | | | Corporate Budget | 961,129,000.00 | - | 961,129,000.00 | Mode of Procurement will be changed into NP - AFTB (BCAR-005), if applicable |
| BCAR-007 | Building Construction & Renovation | LANDBANK | NO | NP-53.5 Agency-to-Agency | Year - Round | | | | Corporate Budget | 1,654,950,000.00 | - | 1,654,950,000.00 | - |





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|-------------|------------------------------------|------------------|--|-----------------------------------|--|-----------------------------------|--------------------|---------------------|-------------------|------------------------|------------------|----------------|---|
| | | | | | Advertisement/ Posting of IB/REI | Submission/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| BCAR-010 | Building Construction & Renovation | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 391,170,000.00 | - | 391,170,000.00 | - |
| Sub-total | | | | | | | | | 3,007,249,000.00 | - | 3,007,249,000.00 | | |
| OTR-010 | Program Management Requirements | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round | | | | Corporate Budget | 600,000.00 | 600,000.00 | - | - |
| Sub-total | | | | | | | | | 600,000.00 | 600,000.00 | - | | |
| Grand Total | | | | | | | | | 15,353,676,918.38 | 9,149,260,576.44 | 6,204,416,341.94 | | |

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 has been included in or is within our approved budget for the year.

Prepared by:

Certified Funds Available:

Approved by:


ALWIN I. REYES
AVP/Head, BAC Secretariat


CRISTIE CORAZON A. VILLANUEVA
Head, Administrative Accounting Department



CECILIA C. BORRAMEO
President and CEO