

Land Bank of the Philippines - Updated 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)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOPF-001; then MOPF-005	Consultancy, Management and Other Professional Fees	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	236,946,766.00	236,946,766.00	-	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 - Round				Corporate Budget	97,286,559.50	97,286,559.50	-	-
MOPF-009	Consultancy, Management and Other Professional Fees	Various Offices	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	5,084,673.22	5,084,673.22	-	-
MOPF-010	Consultancy, Management and Other Professional Fees	Various Offices	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Year - Round				Corporate Budget	1,200,000.00	1,200,000.00	-	-
MOPF-011	Consultancy, Management and Other Professional Fees	Various Offices	NO	NP-53.7 Highly Technical Consultants	Year - Round				Corporate Budget	8,250,000.00	8,250,000.00	-	-
MOPF-012	Consultancy, Management and Other Professional Fees	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	5,686,001.28	5,686,001.28	-	-
Sub-total									354,454,000.00	354,454,000.00	-		

SAOS-001; then SAOS-005	Stationery and Other Supplies	Various Offices	NO	Competitive Bidding	Year - Round	Corporate Budget	376,816,130.00	376,816,130.00	-	Mode of Procurement will be changed into NP - ATFB (SAOS-005), if applicable
SAOS-002	Stationery and Other Supplies	Various Offices	NO	Direct Contracting	Year - Round	Corporate Budget	112,150,400.00	112,150,400.00	-	-
SAOS-003	Stationery and Other Supplies	Various Offices	NO	Repeat Order	Year - Round	Corporate Budget	46,746,360.00	46,746,360.00	-	-
SAOS-004	Stationery and Other Supplies	Various Offices	NO	Shopping	Year - Round	Corporate Budget	56,075,200.00	56,075,200.00	-	-
SAOS-009	Stationery and Other Supplies	Various Offices	NO	NP-53.5 Agency-to-Agency	Year - Round	Corporate Budget	234,344,510.00	234,344,510.00	-	-
SAOS-012	Stationery and Other Supplies	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round	Corporate Budget	342,526,400.00	342,526,400.00	-	-
Sub-total							1,168,659,000.00	1,168,659,000.00	-	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	-	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	42,253,790.00	42,253,790.00	-	-
PCAT-012	Postage, Cable and Telephone	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	430,997,200.00	430,997,200.00	-	-

Sub-total 741,793,000.00 741,793,000.00 -

LESV-001; then LESV-005	Lease of Equipment, Space and Venue	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	46,895,584.90	46,895,584.90	-	Mode of Procurement will be changed into NP - ATFB (LESV-005), if applicable.
LESV-012	Lease of Equipment, Space and Venue	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	11,693,840.06	11,693,840.06	-	-
LESV-013	Lease of Equipment, Space and Venue	Various Offices	NO	NP-53.10 Lease of Real Property and Venue	Year - Round				Corporate Budget	1,322,583,489.53	1,322,583,489.53	-	-
LESV-015	Lease of Equipment, Space and Venue	Various Offices	NO	Renewal	Year - Round				Corporate Budget	10,169,752.80	10,169,752.80	-	-

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 Procurement	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	-	-
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Sub-total 89,680,000.00 89,680,000.00 -

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					Advertisem ent/Posting of IB/REI	Submissi on/Openin g of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ATFH-001; then ATFH-005	Air Transport/ Chartering, Freight & Hauling Services	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	47,064,000.00	47,064,000.00	-	Mode of Procurement will be changed into NP - ATFB (ATFH-005), if applicable.
ATFH-012	Air Transport/ Chartering, Freight & Hauling Services	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	31,376,000.00	31,376,000.00	-	-

Sub-total 78,440,000.00 78,440,000.00 -

ADAP-001; then ADAP-005	Corporate Affairs Program, Events, Advertising & Publicity Requirements	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	56,825,000.00	56,825,000.00	-	Mode of Procurement will be changed into NP - ATFB (ADAP-005), if applicable
ADAP-002	Corporate Affairs Program, Events, Advertising & Publicity Requirements	Various Offices	NO	Direct Contracting	Year - Round				Corporate Budget	7,784,579.19	7,784,579.19	-	-
ADAP-010	Corporate Affairs Program, Events, Advertising & Publicity Requirements	Various Offices	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Year - Round				Corporate Budget	140,987,120.81	140,987,120.81	-	-
ADAP-011	Corporate Affairs Program, Events, Advertising & Publicity Requirements	Various Offices	NO	NP-53.7 Highly Technical Consultants	Year - Round				Corporate Budget	11,499,900.00	11,499,900.00	-	-
ADAP-012	Corporate Affairs Program, Events, Advertising & Publicity Requirements	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	18,978,400.00	18,978,400.00	-	-

Sub-total 236,075,000.00 236,075,000.00 -

IACT-001; then IACT-005	Information & Communications Technology	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	2,369,731,254.85	759,652,200.00	1,610,079,054.85	Mode of Procurement will be changed into NP - ATFB (IACT-005), if applicable.
IACT-002	Information & Communications Technology	Various Offices	NO	Direct Contracting	Year - Round				Corporate Budget	2,661,918,088.55	827,176,840.00	1,834,741,248.55	-
IACT-003	Information & Communications Technology	Various Offices	NO	Repeat Order	Year - Round				Corporate Budget	34,000,000.00	-	34,000,000.00	-
IACT-012	Information & Communications Technology	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	366,836,551.60	101,286,960.00	265,549,591.60	-

Sub-total 5,432,485,895.00 1,688,116,000.00 3,744,369,895.00

SAMS-001; then SAMS-005	Security Guard, Armored Vehicle and Alarm Monitoring Services	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	2,987,340,016.10	2,987,340,016.10	-	Mode of Procurement will be changed into NP - ATFB (SAMS-005), if applicable.
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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SAMS-012	Security Guard, Armored Vehicle and Alarm Monitoring Services	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	1,847,935.47	1,847,935.47	-	-
Sub-total									2,989,187,951.57	2,989,187,951.57	-		
JAMS-009	Janitorial/Messengerial Services	Various Offices	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	316,547,000.00	316,547,000.00	-	-
Sub-total									316,547,000.00	316,547,000.00	-		
OSCW-001; then OSCW-005	Office Manpower Workers	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	165,426,800.00	165,426,800.00	-	Mode of Procurement will be changed into NP - ATFB (OSCW-005), if applicable.
OSCW-009	Office Manpower Workers	Various Offices	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	661,707,200.00	661,707,200.00	-	-
Sub-total									827,134,000.00	827,134,000.00	-		
LAAE-002	ROPA-Related Services & Requirements	Various Offices	NO	Direct Contracting	Year - Round				Corporate Budget	36,872,070.00	36,872,070.00	-	-
LAAE-009	ROPA-Related Services & Requirements	Various Offices	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	160,662,630.43	160,662,630.43	-	-
LAAE-010	ROPA-Related Services & Requirements	Various Offices	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Year - Round				Corporate Budget	12,201,348.00	12,201,348.00	-	-
Sub-total									209,736,048.43	209,736,048.43	-		
MISC-001; then MISC-005	Miscellaneous Requirements (HR, Facilities & Other Items)	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	155,482,800.00	155,482,800.00	-	Mode of Procurement will be changed into NP - ATFB (MISC-005), if applicable.
MISC-002	Miscellaneous Requirements (HR, Facilities & Other Items)	Various Offices	NO	Direct Contracting	Year - Round				Corporate Budget	51,827,600.00	51,827,600.00	-	-
MISC-009	Miscellaneous Requirements (HR, Facilities & Other Items)	Various Offices	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	51,827,600.00	51,827,600.00	-	-
MISC-012	Miscellaneous Requirements (HR, Facilities & Other Items)	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	250,981,600.00	250,981,600.00	-	-

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MISC-016	Miscellaneous Requirements (Contingencies)	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	433,742,560.00	433,742,560.00	-	Mode of Procurement will be changed into Shopping or NP- Emergency Cases (MISC-004/MISC-006), if applicable.

Sub-total 943,862,160.00 943,862,160.00 -

OFEQ-001; then OFEQ-005	Office Equipment	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	1,060,306,774.01	-	1,060,306,774.01	Mode of Procurement will be changed into NP - ATFB (OFEQ-005), if applicable.
OFEQ-002	Office Equipment	Various Offices	NO	Direct Contracting	Year - Round				Corporate Budget	59,588,738.70	-	59,588,738.70	-
OFEQ-003	Office Equipment	Various Offices	NO	Repeat Order	Year - Round				Corporate Budget	36,244,369.15	-	36,244,369.15	-
OFEQ-009	Office Equipment	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	33,104,999.99	-	33,104,999.99	-
OFEQ-012	Office Equipment	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	315,424,953.15	-	315,424,953.15	-

Sub-total 1,504,669,835.00 - 1,504,669,835.00

OFAF-001; then OFAF-005	Office Furnitures and Fixtures	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	186,623,633.75	-	186,623,633.75	Mode of Procurement will be changed into NP - ATFB (OFAF-005), if applicable
OFAF-002	Office Furnitures and Fixtures	Various Offices	NO	Direct Contracting	Year - Round				Corporate Budget	16,239,535.00	-	16,239,535.00	-
OFAF-003	Office Furnitures and Fixtures	Various Offices	NO	Repeat Order	Year - Round				Corporate Budget	789,400.00	-	789,400.00	-
OFAF-012	Office Furnitures and Fixtures	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	136,278,046.25	-	136,278,046.25	-

Sub-total 339,930,615.00 - 339,930,615.00

BCAR-001; then BCAR-005	Building Construction & Renovation	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	438,060,275.20	-	438,060,275.20	Mode of Procurement will be changed into NP - ATFB (BCAR-005), if applicable
BCAR-008	Building Construction & Renovation	Various Offices	NO	NP-53.4 Adjacent or Contiguous	Year - Round				Corporate Budget	3,197,000.00	-	3,197,000.00	-
BCAR-009	Building Construction & Renovation	Various Offices	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	424,565,998.75	-	424,565,998.75	-
BCAR-012	Building Construction & Renovation	Various Offices	NO	NP-53.9 - Small Value Procurement	Year - Round				Corporate Budget	79,876,111.05	-	79,876,111.05	-

Sub-total 945,699,385.00 - 945,699,385.00

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BROT-004	Travel Requirements	Various Offices	NO	Shopping	Year - Round				Corporate Budget	45,828,800.00	45,828,800.00	-	-
BROT-006	Travel Requirements	Various Offices	NO	NP-53.2 Emergency Cases	Year - Round				Corporate Budget	91,657,600.00	91,657,600.00	-	-
BROT-009	Travel Requirements	Various Offices	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	91,657,600.00	91,657,600.00	-	-
Sub-total									229,144,000.00	229,144,000.00	-		
FLOV-001; then FLOV-005	Financial Lease of Vehicles	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	2,933,828,100.00	-	2,933,828,100.00	Mode of Procurement will be changed into NP - ATFB (FLOV-005), if applicable.
FLOV-009	Financial Lease of Vehicles	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	7,635,900.00	-	7,635,900.00	-
Sub-total									2,941,464,000.00	-	2,941,464,000.00		
Grand Total									21,422,749,557.29	11,946,615,827.29	9,476,133,730.00		

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

Recommending Approval:


REYNALDO C. CAPA
 Head Office Bids and Awards Committee Chairperson


Approved by:

CECILIA CAYOSA BORROMELO
 President and CEO & Head of Procuring Entity


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)
					Advertisement/Posting of (IB/REI)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BROT-004	Travel Requirements	Various Offices	NO	Shopping	Year - Round				Corporate Budget	45,828,800.00	45,828,800.00	-	-
BROT-006	Travel Requirements	Various Offices	NO	NP-53.2 Emergency Cases	Year - Round				Corporate Budget	91,657,600.00	91,657,600.00	-	-
BROT-009	Travel Requirements	Various Offices	NO	NP-53.5 Agency-to-Agency	Year - Round				Corporate Budget	91,657,600.00	91,657,600.00	-	-
Sub-total									229,144,000.00	229,144,000.00	-		
FLOV-001; then FLOV-005	Financial Lease of Vehicles	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	2,933,828,100.00	-	2,933,828,100.00	Mode of Procurement will be changed into NP - ATFB (FLOV-005), if applicable.
FLOV-009	Financial Lease of Vehicles	Various Offices	NO	Competitive Bidding	Year - Round				Corporate Budget	7,635,900.00	-	7,635,900.00	-
Sub-total									2,941,464,000.00	-	2,941,464,000.00		
Grand Total									21,422,749,557.29	11,946,615,827.29	9,476,133,730.00		

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REYNALDO C. CAPA
 Head Office Bids and Awards Committee Chairperson

Approved by:

CECILIA CAYOSA BORROMEIO
 President and CEO & Head of Procuring Entity