

Land Bank of the Philippines
2019 Updated Annual Procurement Plan

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 IABE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOPF-001	Consultancy, Management and Other Professional Fees	LANDBANK	Competitive Bidding	1st Qtr. - 4th Qtr.				Corporate Funds	288,180,753.33	288,180,753.33	-	
MOPF-002	Consultancy, Management and Other Professional Fees	LANDBANK	Direct Contracting	1st Qtr. - 4th Qtr.				Corporate Funds	5,640,638.00	5,640,638.00	-	
MOPF-005	Consultancy, Management and Other Professional Fees	LANDBANK	NP - After Two (2) Failed Biddings	1st Qtr. - 4th Qtr.				Corporate Funds	16,481,276.00	16,481,276.00	-	
MOPF-007	Consultancy, Management and Other Professional Fees	LANDBANK	NP - Agency-to-Agency	1st Qtr. - 4th Qtr.				Corporate Funds	6,083,801.10	6,083,801.10	-	
MOPF-010	Consultancy, Management and Other Professional Fees	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	5,647,738.00	5,647,738.00	-	
MOPF-012	Consultancy, Management and Other Professional Fees	LANDBANK	Extension of Contract	1st Qtr. - 4th Qtr.				Corporate Funds	38,000,000.00	38,000,000.00	-	
MOPF-013	Consultancy, Management and Other Professional Fees	LANDBANK	NP - Highly-Technical Consultants	1st Qtr. - 4th Qtr.				Corporate Funds	17,281,914.00	17,281,914.00	-	
Sub-total								377,316,120.43	377,316,120.43	-		
SAOS-001	Stationery and Other Supplies	LANDBANK	Competitive Bidding	1st Qtr. - 4th Qtr.				Corporate Funds	80,000,000.00	80,000,000.00	-	
SAOS-002	Stationery and Other Supplies	LANDBANK	Direct Contracting	1st Qtr. - 4th Qtr.				Corporate Funds	40,000,000.00	40,000,000.00	-	
SAOS-004	Stationery and Other Supplies	LANDBANK	Shopping	1st Qtr. - 4th Qtr.				Corporate Funds	20,000,000.00	20,000,000.00	-	
SAOS-007	Stationery and Other Supplies	LANDBANK	NP - Agency-to-Agency	1st Qtr. - 4th Qtr.				Corporate Funds	120,000,000.00	120,000,000.00	-	
SAOS-010	Stationery and Other Supplies	LANDBANK	NP- Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	140,000,000.00	140,000,000.00	-	
SAOS-012	Stationery and Other Supplies	LANDBANK	Extension of Contract	1st Qtr. - 4th Qtr.				Corporate Funds	935,338.50	935,338.50	-	
Sub-total								400,935,338.50	400,935,338.50	-		
PCAT-005	Postage, Cable and Telephone	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	1,634,880.00	1,634,880.00	-	
PCAT-007	Postage, Cable and Telephone	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	10,000,000.00	10,000,000.00	-	
PCAT-010	Postage, Cable and Telephone	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	340,000,000.00	340,000,000.00	-	
PCAT-012	Postage, Cable and Telephone	LANDBANK	Renewal	1st Qtr. - 4th Qtr.				Corporate Funds	161,280.00	161,280.00	-	
Sub-total								351,796,160.00	351,796,160.00	-		
PDCL-010	Periodicals	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	7,000,000.00	7,000,000.00	-	
Sub-total								7,000,000.00	7,000,000.00	-		
LOSV-011	Lease of Office Space and Venue	LANDBANK	NP - Lease of Real Property and Venue	1st Qtr. - 4th Qtr.				Corporate Funds	1,081,907,000.00	1,081,907,000.00	-	
Sub-total								1,081,907,000.00	1,081,907,000.00	-		

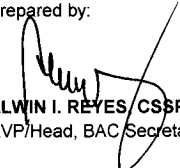
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks
				Ads/Post of IABE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
RAMS-001	Repairs and Maintenance Services	LANDBANK	Competitive Bidding	1st Qtr. - 4th Qtr.				Corporate Funds	54,000,000.00	54,000,000.00	-	
RAMS-002	Repairs and Maintenance Services	LANDBANK	Direct Contracting	1st Qtr. - 4th Qtr.				Corporate Funds	67,500,000.00	67,500,000.00	-	
RAMS-006	Repairs and Maintenance Services	LANDBANK	NP - Emergency Cases	1st Qtr. - 4th Qtr.				Corporate Funds	54,000,000.00	54,000,000.00	-	
RAMS-010	Repairs and Maintenance Services	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	94,500,000.00	94,500,000.00	-	
Sub-total								270,000,000.00	270,000,000.00	-		
FUAL-010	Fuel and Lubricants	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	51,000,000.00	51,000,000.00	-	
Sub-total								51,000,000.00	51,000,000.00	-		
ATFH-001	Air Transport/Chartering, Freight & Hauling Services	LANDBANK	Competitive Bidding	1st Qtr. - 4th Qtr.				Corporate Funds	34,800,000.00	34,800,000.00	-	
ATFH-010	Air Transport/Chartering, Freight & Hauling Services	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	52,200,000.00	52,200,000.00	-	
Sub-total								87,000,000.00	87,000,000.00	-		
ADAP-001	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	Competitive Bidding	1st Qtr. - 4th Qtr.				Corporate Funds	108,148,200.00	108,148,200.00	-	
ADAP-002	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	Direct Contracting	1st Qtr. - 4th Qtr.				Corporate Funds	36,049,400.00	36,049,400.00	-	
ADAP-007	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NP - Scientific, Scholarly or Artistic Works, Exclusive Technology and Media Services	1st Qtr. - 4th Qtr.				Corporate Funds	72,098,800.00	72,098,800.00	-	
ADAP-010	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	108,983,200.00	108,983,200.00	-	
ADAP-013	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NP - Highly-Technical Consultants	1st Qtr. - 4th Qtr.				Corporate Funds	36,049,400.00	36,049,400.00	-	
Sub-total								361,329,000.00	361,329,000.00	-		
IACT-001	Information & Communications Technology	LANDBANK	Competitive Bidding	1st Qtr. - 4th Qtr.				Corporate Funds	416,107,547.00	188,656,400.00	227,451,147.00	
IACT-002	Information & Communications Technology	LANDBANK	NP- Agency-to-Agency	1st Qtr. - 4th Qtr.				Corporate Funds	624,161,320.50	282,984,600.00	341,176,720.50	
IACT-007	Information & Communications Technology	LANDBANK	NP - Agency-to-Agency	1st Qtr. - 4th Qtr.				Corporate Funds	27,857,870.83	27,857,870.83	-	
IACT-009	Information & Communications Technology	LANDBANK	NP - Highly-Technical Consultants	1st Qtr. - 4th Qtr.				Corporate Funds	208,053,773.50	94,328,200.00	113,725,573.50	
IACT-010	Information & Communications Technology	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	302,381,973.50	188,656,400.00	113,725,573.50	
IACT-012	Information & Communications Technology	LANDBANK	Negotiation - Others	1st Qtr. - 4th Qtr.				Corporate Funds	529,833,120.50	188,656,400.00	341,176,720.50	

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	
IACT-013	Information & Communications Technology	LANDBANK	Extension of Contract	1st Qtr. - 4th Qtr.				Corporate Funds	7,700,000.00	-	7,700,000.00	
Sub-total								<u>2,116,095,605.83</u>	<u>971,139,870.83</u>	<u>1,144,955,735.00</u>		
SAVS-001	Security and Armored Vehicles Services	LANDBANK	Competitive Bidding	1st Qtr. - 4th Qtr.				Corporate Funds	336,348,800.00	336,348,800.00	-	
SAVS-012	Security and Armored Vehicles Services	LANDBANK	Negotiation - Others	1st Qtr. - 4th Qtr.				Corporate Funds	84,087,200.00	84,087,200.00	-	
Sub-total								<u>420,436,000.00</u>	<u>420,436,000.00</u>	<u>-</u>		
JAMS-001	Janitorial/Messengerial Services	LANDBANK	Competitive Bidding	1st Qtr. - 4th Qtr.				Corporate Funds	64,493,040.00	64,493,040.00	-	
JAMS-007	Janitorial/Messengerial Services	LANDBANK	NP - Agency-to-Agency	1st Qtr. - 4th Qtr.				Corporate Funds	166,134,129.21	166,134,129.21	-	
JAMS-010	Janitorial/Messengerial Services	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	150,000.00	150,000.00	-	
JAMS-012	Janitorial/Messengerial Services	LANDBANK	Negotiation - Others	1st Qtr. - 4th Qtr.				Corporate Funds	27,160,000.00	27,160,000.00	-	
Sub-total								<u>257,937,169.21</u>	<u>257,937,169.21</u>	<u>-</u>		
OSCW-001	Office & Service Contract Workers	LANDBANK	Competitive Bidding	1st Qtr. - 4th Qtr.				Corporate Funds	544,808,000.00	544,808,000.00	-	
OSCW-007	Office & Service Contract Workers	LANDBANK	Negotiation - Others	1st Qtr. - 4th Qtr.				Corporate Funds	325,928,513.40	325,928,513.40	-	
OSCW-012	Office & Service Contract Workers	LANDBANK	Negotiation - Others	1st Qtr. - 4th Qtr.				Corporate Funds	296,291,868.76	296,291,868.76	-	
Sub-total								<u>1,167,028,382.16</u>	<u>1,167,028,382.16</u>	<u>-</u>		
LAAE-001	ROPA-Related Services & Requirements	LANDBANK	Competitive Bidding	1st Qtr. - 4th Qtr.				Corporate Funds	65,000,000.00	65,000,000.00	-	
LAAE-007	ROPA-Related Services & Requirements	LANDBANK	NP - Agency-to-Agency	1st Qtr. - 4th Qtr.				Corporate Funds	26,000,000.00	26,000,000.00	-	
LAAE-010	ROPA-Related Services & Requirements	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	39,000,000.00	39,000,000.00	-	
Sub-total								<u>130,000,000.00</u>	<u>130,000,000.00</u>	<u>-</u>		
MISC-001	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	Competitive Bidding	1st Qtr. - 4th Qtr.				Corporate Funds	246,810,000.00	246,810,000.00	-	
MISC-002	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	Direct Contracting	1st Qtr. - 4th Qtr.				Corporate Funds	14,600,000.00	14,600,000.00	-	
MISC-007	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NP - Agency-to-Agency	1st Qtr. - 4th Qtr.				Corporate Funds	14,600,000.00	14,600,000.00	-	
MISC-010	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	73,203,320.00	73,203,320.00	-	
MISC-012	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	Extension of Contract	1st Qtr. - 4th Qtr.				Corporate Funds	120,000.00	120,000.00	-	
MISC-013	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NP - Scientific, Scholarly or Artistic Works, Exclusive Technology and Media Services	1st Qtr. - 4th Qtr.				Corporate Funds	408,735.63	408,735.63	-	
Sub-total								<u>349,742,055.63</u>	<u>349,742,055.63</u>	<u>-</u>		


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	
OFEQ-001	Office Equipment	LANDBANK	Competitive Bidding	1st Qtr. - 2nd Qtr.				Corporate Funds	441,791,957.25		441,791,957.25	
OFEQ-002	Office Equipment	LANDBANK	Direct Contracting	1st Qtr. - 4th Qtr.				Corporate Funds	113,725,573.50		113,725,573.50	
OFEQ-003	Office Equipment	LANDBANK	Repeat Order	1st Qtr. - 2nd Qtr.				Corporate Funds	30,974,706.08	18,060.00	30,956,646.08	
OFEQ-010	Office Equipment	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	625,490,654.25		625,490,654.25	
OFEQ-012	Office Equipment	LANDBANK	Extension of Contract	1st Qtr. - 4th Qtr.				Corporate Funds	248,200.00	73,200.00	175,000.00	
Sub-total								1,212,231,091.08	91,260.00	1,212,139,831.08		
OFAF-001	Office Furnitures and Fixtures	LANDBANK	Competitive Bidding	1st Qtr. - 4th Qtr.				Corporate Funds	142,162,130.20	-	142,162,130.20	
OFAF-002	Office Furnitures and Fixtures	LANDBANK	Direct Contracting	1st Qtr. - 4th Qtr.				Corporate Funds	23,937,079.30		23,937,079.30	
OFAF-010	Office Furnitures and Fixtures	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	131,653,936.15		131,653,936.15	
Sub-total								297,753,145.65	-	297,753,145.65		
BCAR-001	Building Construction & Renovation	LANDBANK	Competitive Bidding	1st Qtr. - 4th Qtr.				Corporate Funds	640,272,892.70		640,272,892.70	
BCAR-007	Building Construction & Renovation	LANDBANK	NP - Agency-to-Agency	1st Qtr. - 4th Qtr.				Corporate Funds	914,675,561.00		914,675,561.00	
BCAR-010	Building Construction & Renovation	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	274,402,668.30		274,402,668.30	
Sub-total								1,829,351,122.00	-	1,829,351,122.00		
FLOV-001	Financial Lease of Vehicles	LANDBANK	Competitive Bidding	1st Qtr. - 4th Qtr.				Corporate Funds	137,063,400.00	-	137,063,400.00	
FLOV-012	Financial Lease of Vehicles	LANDBANK	Extension of Contract	1st Qtr. - 4th Qtr.				Corporate Funds	873,296.82	-	873,296.82	
Sub-total								137,936,696.82	-	137,936,696.82		
RNWL-012	Renewal	LANDBANK	Renewal	1st Qtr. - 4th Qtr.				Corporate Funds	110,320.00	110,320.00	-	
Sub-total								110,320.00	110,320.00	-		
ROFE-010	Rent of Office Furniture and Equipment	LANDBANK	NP - Small Value Procurement	1st Qtr. - 4th Qtr.				Corporate Funds	88,200.00	88,200.00	-	
Sub-total								88,200.00	88,200.00	-		
Grand Total								10,906,993,407.31	6,284,856,876.76	4,622,136,530.55		

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.

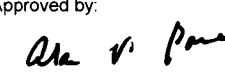
Prepared by:


ALWIN I. REYES, CSSP
 AVP/Head, BAC Secretariat

Certified Funds Available:


CRISTIE CORAZON A. VILLANUEVA
 AVP/Head, Administrative Accounting Department

Approved by:


ALAN V. BORNAS
 Officer-in-Charge, This Bank