

## Land Bank of the Philippines - Updated Annual Procurement Plan for FY 2021

| Code<br>(PAP)              | Procurement<br>Project                                 | PMO/<br>End-User | Is this an<br>Early<br>Procureme<br>nt<br>Activity?<br>(Yes/No) | Mode of<br>Procurement   | Schedule for Each Procurement      |                                       |                       |                         | Source of<br>Funds  | Estimated Budget (PhP) |                |    | Remarks<br>(brief description of Project)   |
|----------------------------|--|------------------|---|--|------------------------------------|---------------------------------------|-----------------------|-------------------------|---------------------|------------------------|----------------|----|---|
|                            |  |                  |   |  | Advertis<br>ment/P<br>osting<br>of | Submis<br>sion/O<br>pening<br>of Bids | Notice<br>of<br>Award | Contrac<br>t<br>Signing |                     | Total                  | MOOE           | CO |   |
| MOPF-001; then<br>MOPF-005 | Consultancy, Management and<br>Other Professional Fees | LANDBANK         | NO  | Competitive<br>Bidding   | Year - Round                       |                                       |                       |                         | Corporate<br>Budget | 251,846,900.00         | 251,846,900.00 | -  | Mode of Procurement will be<br>changed into Negotiated<br>Procurement - After Two (2)<br>Failed Biddings (NP - ATFB)<br>(MOPF-005), if applicable.<br>Inclusive of contracts with multi-<br>year duration |
| MOPF-002                   | Consultancy, Management and<br>Other Professional Fees | LANDBANK         | NO  | Direct<br>Contracting  | Year - Round                       |                                       |                       |                         | Corporate<br>Budget | 102,012,366.67         | 102,012,366.67 | -  | Inclusive of contracts with multi-<br>year duration   |
| MOPF-009                   | Consultancy, Management and<br>Other Professional Fees | LANDBANK         | NO  | NP-53.5 Agency-<br>to-Agency   | Year - Round                       |                                       |                       |                         | Corporate<br>Budget | 3,500,000.00           | 3,500,000.00   | -  | Inclusive of contracts with multi-<br>year duration   |
| MOPF-010                   | Consultancy, Management and<br>Other Professional Fees | LANDBANK         | NO  | NP-53.6<br>Scientific,<br>Scholarly, Artistic<br>Work, Exclusive<br>Technology and<br>Media Services | Year - Round                       |                                       |                       |                         | Corporate<br>Budget | 6,000,000.00           | 6,000,000.00   | -  | Inclusive of contracts with multi-<br>year duration   |
| MOPF-011                   | Consultancy, Management and<br>Other Professional Fees | LANDBANK         | NO  | NP-53.7 Highly<br>Technical<br>Consultants   | Year - Round                       |                                       |                       |                         | Corporate<br>Budget | 96,982,800.00          | 96,982,800.00  | -  | -   |
| MOPF-012                   | Consultancy, Management and<br>Other Professional Fees | LANDBANK         | NO  | NP-53.9 - Small<br>Value<br>Procurement  | Year - Round                       |                                       |                       |                         | Corporate<br>Budget | 21,860,700.00          | 21,860,700.00  | -  | -   |
| MOPF-014                   | Consultancy, Management and<br>Other Professional Fees | LANDBANK         | NO  | Extension of<br>Contract   | Year - Round                       |                                       |                       |                         | Corporate<br>Budget | 385,000.00             | 385,000.00     | -  | -   |
| Sub-total                  |  |                  |   |  |                                    |                                       |                       |                         | 482,587,766.67      | 482,587,766.67         | -              |    |   |

|                            |                               |          |    |                              |              |  |  |  |                     |                |                |   |  |
|----------------------------|-------------------------------|----------|----|------------------------------|--------------|--|--|--|---------------------|----------------|----------------|---|--|
| SAOS-001; then<br>SAOS-005 | Stationery and Other Supplies | LANDBANK | NO | Competitive<br>Bidding       | Year - Round |  |  |  | Corporate<br>Budget | 882,870,182.42 | 882,870,182.42 | - | Mode of Procurement will be<br>changed into NP - ATFB<br>(SAOS-005), if applicable |
| SAOS-002                   | Stationery and Other Supplies | LANDBANK | NO | Direct<br>Contracting        | Year - Round |  |  |  | Corporate<br>Budget | 52,757,500.00  | 52,757,500.00  | - | -  |
| SAOS-003                   | Stationery and Other Supplies | LANDBANK | NO | Repeat Order                 | Year - Round |  |  |  | Corporate<br>Budget | 8,500,000.00   | 8,500,000.00   | - | -  |
| SAOS-004                   | Stationery and Other Supplies | LANDBANK | NO | Shopping                     | Year - Round |  |  |  | Corporate<br>Budget | 26,378,750.00  | 26,378,750.00  | - | -  |
| SAOS-009                   | Stationery and Other Supplies | LANDBANK | NO | NP-53.5 Agency-<br>to-Agency | Year - Round |  |  |  | Corporate<br>Budget | 188,320,661.63 | 188,320,661.63 | - | -  |

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| 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      | Submission/Opening of Bids | Notice of Award | Contract Signing |                  | Total                  | MOOE          | CO |  |
| SAOS-012   | Stationery and Other Supplies | LANDBANK      | NO  | NP-53.9 - Small Value Procurement | Year - Round                  |                            |                 |                  | Corporate Budget | 61,054,809.84          | 61,054,809.84 | -  | -                                      |

Sub-total 1,219,881,903.89 1,219,881,903.89 -

|                         |                              |          |    |                                   |              |  |  |  |                  |                |                |   |  |
|-------------------------|------------------------------|----------|----|-----------------------------------|--------------|--|--|--|------------------|----------------|----------------|---|--|
| PCAT-001; then PCAT-005 | Postage, Cable and Telephone | LANDBANK | NO | Competitive Bidding               | Year - Round |  |  |  | Corporate Budget | 171,158,400.00 | 171,158,400.00 | - | Mode of Procurement will be changed into NP - ATFB (PCAT-005), if applicable |
| PCAT-002                | Postage, Cable and Telephone | LANDBANK | NO | Direct Contracting                | Year - Round |  |  |  | Corporate Budget | 30,120,000.00  | 30,120,000.00  | - | -  |
| PCAT-009                | Postage, Cable and Telephone | LANDBANK | NO | NP-53.5 Agency-to-Agency          | Year - Round |  |  |  | Corporate Budget | 13,873,800.00  | 13,873,800.00  | - | -  |
| PCAT-012                | Postage, Cable and Telephone | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round |  |  |  | Corporate Budget | 130,815,498.80 | 130,815,498.80 | - | -  |
| PCAT-015                | Postage, Cable and Telephone | LANDBANK | NO | Renewal                           | Year - Round |  |  |  | Corporate Budget | 508,201.20     | 508,201.20     | - | -  |

Sub-total 346,475,900.00 346,475,900.00 -

|                         |                                     |          |    |   |              |  |  |  |                  |                |                |   |   |
|-------------------------|-------------------------------------|----------|----|---|--------------|--|--|--|------------------|----------------|----------------|---|---|
| LESV-001; then LESV-005 | Lease of Equipment, Space and Venue | LANDBANK | NO | Competitive Bidding                       | Year - Round |  |  |  | Corporate Budget | 21,469,040.00  | 21,469,040.00  | - | Mode of Procurement will be changed into NP - ATFB (LESV-005), if applicable. Inclusive of contracts with multi-year duration |
| LESV-012                | Lease of Equipment, Space and Venue | LANDBANK | NO | NP-53.9 - Small Value Procurement         | Year - Round |  |  |  | Corporate Budget | 4,887,260.00   | 4,887,260.00   | - | Inclusive of contracts with multi-year duration   |
| LESV-013                | Lease of Equipment, Space and Venue | LANDBANK | NO | NP-53.10 Lease of Real Property and Venue | Year - Round |  |  |  | Corporate Budget | 352,804,621.48 | 352,804,621.48 | - | Inclusive of contracts with multi-year duration   |
| LESV-014                | Lease of Equipment, Space and Venue | LANDBANK | NO | Extension of Contract                     | Year - Round |  |  |  | Corporate Budget | 13,459,689.36  | 13,459,689.36  | - | Inclusive of contracts with multi-year duration   |
| LESV-015                | Lease of Equipment, Space and Venue | LANDBANK | NO | Renewal                                   | Year - Round |  |  |  | Corporate Budget | 126,086,761.55 | 126,086,761.55 | - | Inclusive of contracts with multi-year duration   |

Sub-total 518,707,372.39 518,707,372.39 -

|                         |                                 |          |    |                         |              |  |  |  |                  |               |               |   |  |
|-------------------------|---------------------------------|----------|----|-------------------------|--------------|--|--|--|------------------|---------------|---------------|---|--|
| RAMS-001; then RAMS-005 | Repair and Maintenance Services | LANDBANK | NO | Competitive Bidding     | Year - Round |  |  |  | Corporate Budget | 12,129,540.80 | 12,129,540.80 | - | Mode of Procurement will be changed into NP - ATFB (RAMS-005), if applicable |
| RAMS-002                | Repair and Maintenance Services | LANDBANK | NO | Direct Contracting      | Year - Round |  |  |  | Corporate Budget | 4,421,458.62  | 4,421,458.62  | - | Inclusive of contracts with multi-year duration                              |
| RAMS-006                | Repair and Maintenance Services | LANDBANK | NO | NP-53.2 Emergency Cases | Year - Round |  |  |  | Corporate Budget | 55,000.00     | 55,000.00     | - | -  |

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| 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      | Submission/Opening of Bids | Notice of Award | Contract Signing |                  | Total                  | MOOE          | CO |   |
| RAMS-010                | Repair and Maintenance Services   | LANDBANK      | NO  | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | Year - Round                  |                            |                 |                  | Corporate Budget | 16,000.00              | 16,000.00     | -  | -   |
| RAMS-012                | Repair and Maintenance Services   | LANDBANK      | NO  | NP-53.9 - Small Value Procurement   | Year - Round                  |                            |                 |                  | Corporate Budget | 31,277,917.18          | 31,277,917.18 | -  | -   |
| Sub-total               |   |               |   |   |                               |                            |                 |                  | 47,899,916.60    | 47,899,916.60          | -             |    |   |
| FUAL-012                | Fuel and Lubricants   | LANDBANK      | NO  | NP-53.9 - Small Value Procurement   | Year - Round                  |                            |                 |                  | Corporate Budget | 3,304,913.10           | 3,304,913.10  | -  | -   |
| Sub-total               |   |               |   |   |                               |                            |                 |                  | 3,304,913.10     | 3,304,913.10           | -             |    |   |
| ATFH-001; then ATFH-005 | Air Transport/ Chartering, Freight & Hauling Services                   | LANDBANK      | NO  | Competitive Bidding   | Year - Round                  |                            |                 |                  | Corporate Budget | 39,205,600.00          | 39,205,600.00 | -  | Mode of Procurement will be changed into NP - ATFB (ATFH-005), if applicable. Inclusive of contracts with multi-year duration |
| ATFH-012                | Air Transport/ Chartering, Freight & Hauling Services                   | LANDBANK      | NO  | NP-53.9 - Small Value Procurement   | Year - Round                  |                            |                 |                  | Corporate Budget | 58,808,400.00          | 58,808,400.00 | -  | Inclusive of contracts with multi-year duration   |
| Sub-total               |   |               |   |   |                               |                            |                 |                  | 98,014,000.00    | 98,014,000.00          | -             |    |   |
| ADAP-001; then ADAP-005 | Corporate Affairs Program, Events, Advertising & Publicity Requirements | LANDBANK      | NO  | Competitive Bidding   | Year - Round                  |                            |                 |                  | Corporate Budget | 30,713,300.00          | 30,713,300.00 | -  | Mode of Procurement will be changed into NP - ATFB (ADAP-005), if applicable  |
| ADAP-002                | Corporate Affairs Program, Events, Advertising & Publicity Requirements | LANDBANK      | NO  | Direct Contracting  | Year - Round                  |                            |                 |                  | Corporate Budget | 12,271,100.00          | 12,271,100.00 | -  | -   |
| ADAP-010                | 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 | 54,342,200.00          | 54,342,200.00 | -  | -   |
| ADAP-011                | Corporate Affairs Program, Events, Advertising & Publicity Requirements | LANDBANK      | NO  | NP-53.7 Highly Technical Consultants  | Year - Round                  |                            |                 |                  | Corporate Budget | 4,513,300.00           | 4,513,300.00  | -  | -   |



| 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      | Submission/Opening of Bids | Notice of Award | Contract Signing |                  | Total                  | MOOE          | CO |  |
| ADAP-012   | Corporate Affairs Program, Events, Advertising & Publicity Requirements | LANDBANK      | NO  | NP-53.9 - Small Value Procurement | Year - Round                  |                            |                 |                  | Corporate Budget | 13,392,306.00          | 13,392,306.00 | -  | -                                      |
| ADAP-015   | Corporate Affairs Program, Events, Advertising & Publicity Requirements | LANDBANK      | NO  | Renewal                           | Year - Round                  |                            |                 |                  | Corporate Budget | 3,600,000.00           | 3,600,000.00  | -  | -                                      |

Sub-total 118,832,206.00 118,832,206.00 -

|                         |   |          |    |                                   |              |  |  |  |                  |                  |                |                |   |
|-------------------------|---|----------|----|-----------------------------------|--------------|--|--|--|------------------|------------------|----------------|----------------|---|
| IACT-001; then IACT-005 | Information & Communications Technology | LANDBANK | NO | Competitive Bidding               | Year - Round |  |  |  | Corporate Budget | 1,197,805,097.15 | 503,078,140.80 | 694,726,956.35 | Mode of Procurement will be changed into NP - ATFB (IACT-005), if applicable. Inclusive of contracts with multi-year duration |
| IACT-002                | Information & Communications Technology | LANDBANK | NO | Direct Contracting                | Year - Round |  |  |  | Corporate Budget | 1,313,179,706.28 | 404,031,886.28 | 909,147,820.00 | Inclusive of contracts with multi-year duration   |
| IACT-003                | Information & Communications Technology | LANDBANK | NO | Repeat Order                      | Year - Round |  |  |  | Corporate Budget | 111,257,991.19   | -              | 111,257,991.19 | -   |
| IACT-009                | Information & Communications Technology | LANDBANK | NO | NP-53.5 Agency-to-Agency          | Year - Round |  |  |  | Corporate Budget | 41,412,510.84    | -              | 41,412,510.84  | Inclusive of contracts with multi-year duration   |
| IACT-012                | Information & Communications Technology | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round |  |  |  | Corporate Budget | 238,684,593.19   | 64,444,840.00  | 174,239,753.19 | Inclusive of contracts with multi-year duration   |
| IACT-014                | Information & Communications Technology | LANDBANK | NO | Extension of Contract             | Year - Round |  |  |  | Corporate Budget | 16,400,000.00    | 16,400,000.00  | -              | Inclusive of contracts with multi-year duration   |

Sub-total 2,918,739,898.65 987,954,867.09 1,930,785,032

|                         |  |          |    |                                   |              |  |  |  |                  |                  |                  |   |   |
|-------------------------|--|----------|----|-----------------------------------|--------------|--|--|--|------------------|------------------|------------------|---|---|
| SAMS-001; then SAMS-005 | Security and Alarm Monitoring Services | LANDBANK | NO | Competitive Bidding               | Year - Round |  |  |  | Corporate Budget | 2,328,761,869.98 | 2,328,761,869.98 | - | Mode of Procurement will be changed into NP - ATFB (SAMS-005), if applicable. Inclusive of contracts with multi-year duration |
| SAMS-006                | Security and Alarm Monitoring Services | LANDBANK | NO | NP-53.2 Emergency Cases           | Year - Round |  |  |  | Corporate Budget | 113,500.00       | 113,500.00       | - | Inclusive of contracts with multi-year duration   |
| SAMS-009                | Security and Alarm Monitoring Services | LANDBANK | NO | NP-53.5 Agency-to-Agency          | Year - Round |  |  |  | Corporate Budget | 42,754,552.74    | 42,754,552.74    | - | Inclusive of contracts with multi-year duration   |
| SAMS-012                | Security and Alarm Monitoring Services | LANDBANK | NO | NP-53.9 - Small Value Procurement | Year - Round |  |  |  | Corporate Budget | 1,267,463.50     | 1,267,463.50     | - | Inclusive of contracts with multi-year duration   |
| SAMS-014                | Security and Alarm Monitoring Services | LANDBANK | NO | Extension of Contract             | Year - Round |  |  |  | Corporate Budget | 500,702,058.97   | 500,702,058.97   | - | Inclusive of contracts with multi-year duration   |

Sub-total 2,873,599,445.19 2,873,599,445.19 -

| 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      | Submission/Opening of Bids | Notice of Award | Contract Signing |                  | Total                  | MOOE             | CO |   |
| JAMS-009                | Janitorial/Messengerial Services                          | LANDBANK      | NO  | NP-53.5 Agency-to-Agency          |                               | Year - Round               |                 |                  | Corporate Budget | 787,370,058.43         | 787,370,058.43   | -  | Inclusive of contracts with multi-year duration   |
| Sub-total               |   |               |   |                                   |                               |                            |                 |                  |                  | 787,370,058.43         | 787,370,058.43   | -  |   |
| OSCW-001; then OSCW-005 | Office Manpower Workers                                   | LANDBANK      | NO  | Competitive Bidding               |                               | Year - Round               |                 |                  | Corporate Budget | 61,425,000.00          | 61,425,000.00    | -  | Mode of Procurement will be changed into NP - ATFB (OSCW-005), if applicable. Inclusive of contracts with multi-year duration |
| OSCW-009                | Office Manpower Workers                                   | LANDBANK      | NO  | NP-53.5 Agency-to-Agency          |                               | Year - Round               |                 |                  | Corporate Budget | 1,245,378,249.98       | 1,245,378,249.98 | -  | Inclusive of contracts with multi-year duration   |
| Sub-total               |   |               |   |                                   |                               |                            |                 |                  |                  | 1,306,803,249.98       | 1,306,803,249.98 | -  |   |
| LAAE-001; then LAAE-005 | ROPA-Related Services & Requirements                      | LANDBANK      | NO  | Competitive Bidding               |                               | Year - Round               |                 |                  | Corporate Budget | 168,041,706.86         | 168,041,706.86   | -  | Mode of Procurement will be changed into NP - ATFB (LAAE-005), if applicable  |
| LAAE-002                | ROPA-Related Services & Requirements                      | LANDBANK      | NO  | Direct Contracting                |                               | Year - Round               |                 |                  | Corporate Budget | 14,097,293.14          | 14,097,293.14    | -  | -   |
| LAAE-009                | ROPA-Related Services & Requirements                      | LANDBANK      | NO  | NP-53.5 Agency-to-Agency          |                               | Year - Round               |                 |                  | Corporate Budget | 72,855,600.00          | 72,855,600.00    | -  | -   |
| Sub-total               |   |               |   |                                   |                               |                            |                 |                  |                  | 254,994,600.00         | 254,994,600.00   | -  |   |
| MISC-001; then MISC-005 | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK      | NO  | Competitive Bidding               |                               | Year - Round               |                 |                  | Corporate Budget | 63,147,250.00          | 63,147,250.00    | -  | Mode of Procurement will be changed into NP - ATFB (MISC-005), if applicable. Inclusive of contracts with multi-year duration |
| MISC-002                | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK      | NO  | Direct Contracting                |                               | Year - Round               |                 |                  | Corporate Budget | 58,896,000.00          | 58,896,000.00    | -  | Inclusive of contracts with multi-year duration   |
| MISC-003                | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK      | NO  | Repeat Order                      |                               | Year - Round               |                 |                  | Corporate Budget | 113,540,750.00         | 113,540,750.00   | -  | Inclusive of contracts with multi-year duration   |
| MISC-009                | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK      | NO  | NP-53.5 Agency-to-Agency          |                               | Year - Round               |                 |                  | Corporate Budget | 58,896,000.00          | 58,896,000.00    | -  | Inclusive of contracts with multi-year duration   |
| MISC-012                | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK      | NO  | NP-53.9 - Small Value Procurement |                               | Year - Round               |                 |                  | Corporate Budget | 289,831,757.70         | 289,831,757.70   | -  | Inclusive of contracts with multi-year duration   |
| MISC-014                | Miscellaneous Requirements (HR, Facilities & Other Items) | LANDBANK      | NO  | Extension of Contract             |                               | Year - Round               |                 |                  | Corporate Budget | 460,992.00             | 460,992.00       | -  | Inclusive of contracts with multi-year duration   |
| MISC-016                | Miscellaneous Requirements (Contingencies)                | LANDBANK      | NO  | NP-53.9 - Small Value Procurement |                               | Year - Round               |                 |                  | Corporate Budget | 278,264,364.00         | 278,264,364.00   | -  | Mode of Procurement will be changed into Shopping or NP-Emergency Cases (MISC-004/MISC-006), if applicable.                   |

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| 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      | Submission/Opening of Bids | Notice of Award | Contract Signing |                  | Total                  | MOOE           | CO             |   |   |
| Sub-total               |                                    |               |   |                                   |                               |                            |                 |                  |                  |                        | 863,037,113.70 | 863,037,113.70 | -   |   |
| OFEQ-001; then OFEQ-005 | Office Equipment                   | LANDBANK      | NO  | Competitive Bidding               | Year - Round                  |                            |                 |                  | Corporate Budget | 378,245,996.00         | -              | 378,245,996.00 | Mode of Procurement will be changed into NP - ATFB (OFEQ-005), if applicable. Inclusive of contracts with multi-year duration |   |
| OFEQ-002                | Office Equipment                   | LANDBANK      | NO  | Direct Contracting                | Year - Round                  |                            |                 |                  | Corporate Budget | 95,545,344.00          | -              | 95,545,344.00  |   |   |
| OFEQ-003                | Office Equipment                   | LANDBANK      | NO  | Repeat Order                      | Year - Round                  |                            |                 |                  | Corporate Budget | 49,588,672.00          | -              | 49,588,672.00  | -   |   |
| OFEQ-012                | Office Equipment                   | LANDBANK      | NO  | NP-53.9 - Small Value Procurement | Year - Round                  |                            |                 |                  | Corporate Budget | 130,869,117.30         | -              | 130,869,117.30 | -   |   |
| Sub-total               |                                    |               |   |                                   |                               |                            |                 |                  |                  |                        | 654,249,129.30 | -              | 654,249,129   |   |
| OFAF-001; then OFAF-005 | Office Furnitures and Fixtures     | LANDBANK      | NO  | Competitive Bidding               | Year - Round                  |                            |                 |                  | Corporate Budget | 81,620,977.32          | -              | 81,620,977.32  | Mode of Procurement will be changed into NP - ATFB (OFAF-005), if applicable  |   |
| OFAF-002                | Office Furnitures and Fixtures     | LANDBANK      | NO  | Direct Contracting                | Year - Round                  |                            |                 |                  | Corporate Budget | 16,379,575.40          | -              | 16,379,575.40  |   | - |
| OFAF-012                | Office Furnitures and Fixtures     | LANDBANK      | NO  | NP-53.9 - Small Value Procurement | Year - Round                  |                            |                 |                  | Corporate Budget | 109,673,794.60         | -              | 109,673,794.60 | -   |   |
| Sub-total               |                                    |               |   |                                   |                               |                            |                 |                  |                  |                        | 207,674,347.32 | -              | 207,674,347.32  |   |
| BCAR-001; then BCAR-005 | Building Construction & Renovation | LANDBANK      | NO  | Competitive Bidding               | Year - Round                  |                            |                 |                  | Corporate Budget | 487,798,100.18         | -              | 487,798,100.18 | Mode of Procurement will be changed into NP - ATFB (BCAR-005), if applicable  |   |
| BCAR-009                | Building Construction & Renovation | LANDBANK      | NO  | NP-53.5 Agency-to-Agency          | Year - Round                  |                            |                 |                  | Corporate Budget | 81,347,338.46          | -              | 81,347,338.46  |   | - |
| BCAR-012                | Building Construction & Renovation | LANDBANK      | NO  | NP-53.9 - Small Value Procurement | Year - Round                  |                            |                 |                  | Corporate Budget | 102,697,313.54         | -              | 102,697,313.54 | -   |   |
| Sub-total               |                                    |               |   |                                   |                               |                            |                 |                  |                  |                        | 671,842,752.18 | -              | 671,842,752.18  |   |
| BROT-004                | Travel Requirements                | LANDBANK      | NO  | Shopping                          | Year - Round                  |                            |                 |                  | Corporate Budget | 11,834,366.83          | 11,834,366.83  | -              | -   |   |
| BROT-006                | Travel Requirements                | LANDBANK      | NO  | NP-53.2 Emergency Cases           | Year - Round                  |                            |                 |                  | Corporate Budget | 16,723,684.40          | 16,723,684.40  | -              | -   |   |

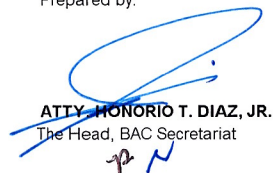
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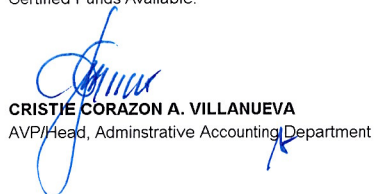
| Code (PAP)              | Procurement Project             | PMO/ End-User | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement                  | Schedule for Each Procurement |                            |                 |                  | Source of Funds       | Estimated Budget (PhP) |                  |    | Remarks (brief description of Project)  |
|-------------------------|---------------------------------|---------------|---|--------------------------------------|-------------------------------|----------------------------|-----------------|------------------|-----------------------|------------------------|------------------|----|---|
|                         |                                 |               |   |                                      | Advertisement/Posting of      | Submission/Opening of Bids | Notice of Award | Contract Signing |                       | Total                  | MOOE             | CO |   |
| BROT-009                | Travel Requirements             | LANDBANK      | NO  | NP-53.5 Agency-to-Agency             | Year - Round                  |                            |                 |                  | Corporate Budget      | 68,398,666.56          | 68,398,666.56    | -  | -   |
| Sub-total               |                                 |               |   |                                      |                               |                            |                 |                  | 96,956,717.79         | 96,956,717.79          | -                |    |   |
| FLOV-001; then FLOV-005 | Financial Lease of Vehicles     | LANDBANK      | NO  | Competitive Bidding                  | Year - Round                  |                            |                 |                  | Corporate Budget      | 2,933,229,600.00       | 2,933,229,600.00 | -  | Mode of Procurement will be changed into NP - ATFB (FLOV-005), if applicable. Inclusive of contracts with multi-year duration |
| FLOV-009                | Financial Lease of Vehicles     | LANDBANK      | NO  | NP-53.5 Agency-to-Agency             | Year - Round                  |                            |                 |                  | Corporate Budget      | 25,046,225.30          | 25,046,225.30    | -  | Inclusive of contracts with multi-year duration   |
| FLOV-012                | Financial Lease of Vehicles     | LANDBANK      | NO  | NP-53.9 - Small Value Procurement    | Year - Round                  |                            |                 |                  | Corporate Budget      | 780,000.00             | 780,000.00       | -  | Inclusive of contracts with multi-year duration   |
| FLOV-014                | Financial Lease of Vehicles     | LANDBANK      | NO  | Extension of Contract                | Year - Round                  |                            |                 |                  | Corporate Budget      | 17,269,500.00          | 17,269,500.00    | -  | Inclusive of contracts with multi-year duration   |
| Sub-total               |                                 |               |   |                                      |                               |                            |                 |                  | 2,976,325,325.30      | 2,976,325,325.30       | -                |    |   |
| OTR-010                 | Program Management Requirements | LANDBANK      | NO  | NP-53.7 Highly Technical Consultants | Year - Round                  |                            |                 |                  | Special Program Funds | 3,865,855.00           | 3,865,855.00     | -  | -   |
| OTR-012                 | Program Management Requirements | LANDBANK      | NO  | NP-53.9 - Small Value Procurement    | Year - Round                  |                            |                 |                  | Special Program Funds | 1,048,083.51           | 1,048,083.51     | -  | -   |
| Sub-total               |                                 |               |   |                                      |                               |                            |                 |                  | 4,913,938.51          | 4,913,938.51           | -                |    |   |
| Grand Total             |                                 |               |   |                                      |                               |                            |                 |                  | 16,452,210,555.00     | 12,987,659,294.64      | 3,464,551,260.37 |    |   |

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 2021.


Prepared by:

  
**ATTY. HONORIO T. DIAZ, JR.**  
The Head, BAC Secretariat

Certified Funds Available:

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

Approved by:

  
**CECILIA C. BORROMEO**  
President and CEO & Head of Procuring Entity