

# ANNEX A

## Land Bank of the Philippines - Annual Procurement Plan for FY 2015

Cost Classification	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Source of Funds	Estimated Budget (Php)	Remarks (brief description of Program/Project)
CapEx	Intangible Assets	LBP	PB - Consulting	LBP-Corporate Funds	80,000,000	Assets-Liability and Risk Management System
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	5,000,000	Assets & Liabilities MIS Module 3
CapEx	Intangible Assets	LBP	PB - Consulting	LBP-Corporate Funds	10,000,000	Customer Relationship Management
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	23,900,000	Data Quality Management System Project
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	2,200,000	Data Warehouse Enhancements
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	2,400,000	Data Warehouse Upgrade Project
CapEx	Intangible Assets	LBP	PB - Consulting	LBP-Corporate Funds	40,000,000	Inernet Banking System Upgrade
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	2,800,000	Landbank International Debit Card
CapEx	Intangible Assets	LBP	PB - Consulting	LBP-Corporate Funds	290,000	Landbank Remittance System
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	2,600,000	Loans MIS Module 2
CapEx	Intangible Assets	LBP	PB - Consulting	LBP-Corporate Funds	35,000,000	LPA System Enhancements/Upgrade
CapEx	Intangible Assets	LBP	PB - Consulting	LBP-Corporate Funds	53,300,000	New Trust Banking System
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	11,000,000	Online Signature Verification, w/o CT Revisions
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	4,500,000	Treasury and Bills Payable MIS Module 3
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	3,310,000	Collateral Management
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	5,000,000	Anti-Money Laundering System Prod Enhancements
				Sub-total	281,300,000	Ongoing Projects**
CapEx	Intangible Assets	LBP	PB - Goods	LBP-Corporate Funds	10,000,000	Operational Risk Engine System
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	12,500,000	Fraud Management System
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	7,500,000	Cash Management System
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	10,000,000	Customer Profiling Segmentation
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	7,500,000	Check Truncation
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	10,000,000	Symbols Loan System Upgrade & Enhancement V
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	10,000,000	Human Resource Information System - PF Module
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	5,000,000	Deposit Enhancements-Variou Projects/Fixes
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	2,500,000	i-Access, we-Access Enhancements/Upgrade
CapEx	Intangible Assets	LBP	PB - Goods	LBP-Corporate Funds	500,000	LBP Website System Enhancements/Upgrade
CapEx	Intangible Assets	LBP	PB - Goods	LBP-Corporate Funds	40,000,000	OCM24 Replacements/Upgrade Project
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	7,500,000	Anti-Money Laundering System Upgrade
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	10,000,000	Credit Risk Engine System Phase 3

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CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	7,500,000	Integrated Treasury System Upgrade
				Sub-total	140,500,000	New Projects
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	30,000,000	Additional Licenses on Software Utilities
				Sub-total	30,000,000	
CapEx	Intangible Assets	LBP	AM - Direct Contracting	LBP-Corporate Funds	50,000,000	Contingencies / Enhancement for other IT Initiatives
				Sub-total	50,000,000	
				Total	<b>501,800,000</b>	Intangible Assets
CapEx	Information Technology	LBP	PB - Goods	LBP-Corporate Funds	216,000,000	ATMs/M2M and ESM
CapEx	Information Technology	LBP	PB - Goods	LBP-Corporate Funds	258,000,000	Mainframe & Midrange Upgrades
CapEx	Information Technology	LBP	PB - Goods	LBP-Corporate Funds	77,000,000	Computers, Printers & Accessories
CapEx	Information Technology	LBP	PB - Goods	LBP-Corporate Funds	45,000,000	Upgrades and Replacement of PCs/Printers
CapEx	Information Technology	LBP	PB - Goods	LBP-Corporate Funds	178,000,000	Network/Telecommunication Equipment
				Sub-total	<b>774,000,000</b>	Information Technology Hardware
CapEx	Communications Equipment	LBP	PB - Goods	LBP-Corporate Funds	603,000	Facsimile Machine
CapEx	Communications Equipment	LBP	AM - Nego (Common-Use)	LBP-Corporate Funds	10,000	Telephone
				Sub-total	<b>613,000</b>	Communications Equipment
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	142,240,000	Aircondition
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	312,000	Alarm Monitoring System
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	50,000,000	ATM Card Personalization Machine
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	1,650,000	Bill Counter, Multi-Currency w/ Counterfeit Detection
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	450,000	Bill Counter, Portable
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	1,842,000	Bill Counter, Heavy Duty
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	75,000	Bill Sorter, Heavy Duty
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	60,000	Binding Machine
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	50,000	Biometric System
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	106,000	Bundy Clock (Time Recorder)
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	585,000	Cabinet, Signature Card (Fabricated)
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	192,000	Cabinet, Filing (Insulated 2-Drawers)
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	1,480,000	Cabinet, Filing (Insulated 4-Drawers)
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	297,000	Camera, Digital
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	168,000	Camera, Digital (6.2 Megapixels)
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	644,000	Camera, Video Digital
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	100,000	Document Camera

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CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	424,000	Cash Safe with Time Delay & Lock
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	477,000	Check Encoder
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	92,000	Checkwriter
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	172,000	Coin Counter
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	833,000	Copier/Xerox Machine
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	342,000	CCTV Camera
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	150,000	Computer
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	4,280,000	Computer (Laptop)
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	176,000	Computer (High-end Laptop)
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	320,000	Insulation Resistance Tester-Megger
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	168,000	Drinking Fountain
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	1,371,000	ECCS Machine
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	150,000	Encoder Machine
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	89,000	Floor Polisher
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	10,972,000	Generator Set
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	95,000	Gym Equipment
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	1,370,000	Lateral File with Overhead
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	1,295,000	Library Books & Materials
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	700,000	Multimedia Projector (LCD)
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	306,000	Printer, Inkjet
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	1,624,000	Printer, Passbook
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	516,000	Printer, CT
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	1,215,000	Printer, Laser (B&W)
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	208,000	Printer, Laser (Colored)
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	55,000	Queuing/Paging System
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	83,000	Refrigerator
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	1,221,000	Scanner
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	70,000	Sharing Device
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	1,296,000	Shredder
CapEx	Office Equipment	LBP	AM - Nego (Common-Use)	LBP-Corporate Funds	30,000	Smoke Detector/Vibration Contact
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	2,000,000	Soft Light Lighting System w/ Packaging
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	207,000	Sound System (Karaoke)
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	1,200,000	Television LCD
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	60,000	Tablet Samsung Galaxy
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	96,000	Time & Dater Machine
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	635,000	Typewriter, Electric
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	71,000	Typewriter, Manual

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CapEx	Office Equipment	LBP	AM - Nego (Common-Use)	LBP-Corporate Funds	18,000	Vacuum Cleaner
CapEx	Office Equipment	LBP	AM - Nego (Common-Use)	LBP-Corporate Funds	25,000	Vault Ventilator
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	156,000	Water Station
CapEx	Office Equipment	LBP	PB - Goods	LBP-Corporate Funds	800,000	DM Hall Audio-Visual System
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	198,000	Water Heater
CapEx	Office Equipment	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	200,000	Hair Dryer
CapEx	Office Equipment	LBP	AM - Nego (Common-Use)	LBP-Corporate Funds	32,000	Air Compressor
CapEx	Office Equipment	LBP	AM - Nego (Common-Use)	LBP-Corporate Funds	20,000	Bench Cut Saw Machine
CapEx	Office Equipment	LBP	AM - Nego (Common-Use)	LBP-Corporate Funds	45,000	Hand Pallet Truck/Jack Pallet
CapEx	Office Equipment	LBP	AM - Nego (Common-Use)	LBP-Corporate Funds	38,000	Paper Cutter
				Sub-total	<b>236,162,000</b>	Office Equipment
CapEx	Office Furnitures & Fixtures	LBP	PB - Goods	LBP-Corporate Funds	989,000	Blinds
CapEx	Office Furnitures & Fixtures	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	94,000	Chair, Executive Sr.
CapEx	Office Furnitures & Fixtures	LBP	PB - Goods	LBP-Corporate Funds	2,222,000	Chair, Executive Jr.
CapEx	Office Furnitures & Fixtures	LBP	PB - Goods	LBP-Corporate Funds	5,941,000	Chair, Clerical
CapEx	Office Furnitures & Fixtures	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	88,000	Chair, Conference Room
CapEx	Office Furnitures & Fixtures	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	800,000	Chair, Guest
CapEx	Office Furnitures & Fixtures	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	72,000	Double Deck Bed
CapEx	Office Furnitures & Fixtures	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	14,000	Podium, Guard/Pedestal
CapEx	Office Furnitures & Fixtures	LBP	PB - Goods	LBP-Corporate Funds	712,000	Signage-Horizontal/Vertical
CapEx	Office Furnitures & Fixtures	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	73,000	Sofa
CapEx	Office Furnitures & Fixtures	LBP	PB - Goods	LBP-Corporate Funds	84,157,000	Systems Furniture
CapEx	Office Furnitures & Fixtures	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	85,000	Table, Executive Sr.
CapEx	Office Furnitures & Fixtures	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	199,000	Table, Clerical
CapEx	Office Furnitures & Fixtures	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	80,000	Table, Conference (12-Seater)
CapEx	Office Furnitures & Fixtures	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	52,000	Table, Conference (6-Seater)
CapEx	Office Furnitures & Fixtures	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	218,000	Teller's Locker
CapEx	Office Furnitures & Fixtures	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	5,499,000	Work Station (COD)
				Sub-total	<b>101,296,000</b>	Office Furnitures and Fixtures
CapEx	Bank Premises - Land/Building	LBP	AM - Negotiation (Others)	LBP-Corporate Funds	350,014,000	Land
				Sub-total	<b>350,014,000</b>	
CapEx	Bank Premises - Land/Building	LBP	PB - Works	LBP-Corporate Funds	181,800,000	Construction of Branch Building
				Sub-total	<b>181,800,000</b>	
CapEx	Leasehold Rights & Improvements	LBP	AM - Negotiation (Others)	LBP-Corporate Funds	503,800,000	Leasehold Rights & Improvements

Cost Classification	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Source of Funds	Estimated Budget (Php)	Remarks (brief description of Program/Project)
				Sub-total	<b>503,800,000</b>	
				Total	<b>2,649,474,000</b>	
OperCost	Mgt. & Other Prof. Fees	LBP	AM - Negotiation (Others)	LBP-Corporate Funds	84,000,000	Management & Other Professional Fees*
OperCost	BD - Advertising & Publicity	LBP	AM - Negotiation (Others)	LBP-Corporate Funds	360,000,000	Advertising and Publicity
OperCost	Rent	LBP	AM - Negotiation (Others)	LBP-Corporate Funds	808,000,000	Leases/Rents
OperCost	Power, Light & Water	LBP	AM - Direct Contracting	LBP-Corporate Funds	324,000,000	Power and Water
OperCost	Fuel and Lubricants	LBP	Others	LBP-Corporate Funds	64,000,000	Fuels & Lubricants
OperCost	Repair and Maintenance	LBP	AM - Nego (SVP 53.9 >50k)	LBP-Corporate Funds	140,000,000	Repairs & Maintenance Works
OperCost	Postage, Cable and Telephone	LBP	PB - Goods	LBP-Corporate Funds	300,000,000	Postage
OperCost	Stationery and Supplies	LBP	PB - Goods	LBP-Corporate Funds	240,000,000	Non-Stock/Semi-Expendable Items
OperCost	Periodicals	LBP	PB - Goods	LBP-Corporate Funds	7,000,000	Periodicals
OperCost	Freight	LBP	AM - Negotiation (Others)	LBP-Corporate Funds	29,000,000	Airtransport/Chartering/Freight
OperCost	Security - Premises Guard	LBP	PB - Goods	LBP-Corporate Funds	353,000,000	Security Services
OperCost	Janitorial/Messengerial	LBP	PB - Goods	LBP-Corporate Funds	130,000,000	Janitorial Services
OperCost	Information Technology	LBP	AM - Direct Contracting	LBP-Corporate Funds	450,000,000	IT System Enhancement/Preventive Maintenance Fees
				Total	<b>3,289,000,000</b>	
				Grand Total	<b>6,440,274,000</b>	

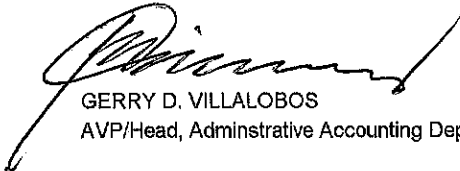
We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed goods and services, civil works and consulting services has been included in or is within our approved budget for the year.


Prepared by:

Certified Funds Available:

Approved by:

  
REMEDIOS S. LACADEN  
EA IV

  
GERRY D. VILLALOBOS  
AVP/Head, Administrative Accounting Department

  
GILDA E. PICO  
President and CEO

\* - Includes projects not chargeable to LANDBANK's corporate budget

\*\* - Includes multi-year contracts, funding of which, will be included in the budget for the succeeding years