

Land Bank of the Philippines - Annual Procurement Plan for FY 2018

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | Source of Funds | Estimated Budget (Php) | | | Remarks |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------|----------------------------------------|-------------------------------|------|-----------------|------------------------------|-------------------|----------|---------|
| | | | | Adsp IB | Notice Cont of Award | Summ | | Estimated Budget (Php) | MOOE | CO | |
| MOPF-002 | Other Consultant/Professional Fees | LANDBANK | Direct Contracting | Year-round | | | Corporate Funds | 4,254,238 | 4,254,238 | | |
| MOPF-005 | Other Consultant/Professional Fees | LANDBANK | NP-53.5 Agency-to-Agency | Year-round | | | Corporate Funds | 300,000 | 300,000 | | |
| MOPF-006 | Other Consultant/Professional Fees | LANDBANK | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | Year-round | | | Corporate Funds | 300,000 | 300,000 | | |
| MOPF-007 | Other Consultant/Professional Fees | LANDBANK | NP-53.7 Highly Technical Consultants | Year-round | | | Corporate Funds | 6,023,545 | 6,023,545 | | |
| MOPF-008 | Audit - EMS Transition | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | | | Corporate Funds | 400,000 | 400,000 | | |
| MOPF-008 | Other Consultant/Professional Fees | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | | | Corporate Funds | 535,480 | 535,480 | | |
| | | | | | | | | <u>11,813,264</u> | <u>11,813,264</u> | <u>0</u> | |
| LAEE-001 | Consolidation of Titles and Transfer of Tax Declarations in the Name of LANDBANK/Updating of Appraisal of Real Estate and Other Collaterals | LANDBANK | Competitive Bidding | Year-round | | | | 47,000,000 | 47,000,000 | | |
| LOTSP-005 | Outsourcing of Third Party Service Provider for the Property Security and Upkeep of ROPAS | LANDBANK | NP-53.5 Agency-to-Agency | Year-round | | | Corporate Funds | 300,000 | 300,000 | | |
| LPCOTVTTDUARE-008 | Publication of Court Order/Title Verification/Transfer of Tax Declaration/Updating of Appraisal of Real Estate | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | | | Corporate Funds | 1,500,000 | 1,500,000 | | |
| | | | | | | | | <u>48,800,000</u> | <u>48,800,000</u> | <u>0</u> | |
| APEMR-001 | Events Management Requirements | LANDBANK | Competitive Bidding | Year-round | | | Corporate Funds | 8,998,545 | 8,998,545 | | |
| APEMR-002 | Events Management Requirements | LANDBANK | Direct Contracting | Year-round | | | Corporate Funds | 1,910,683 | 1,910,683 | | |
| APEMR-005 | Events Management Requirements | LANDBANK | NP-53.5 Agency-to-Agency | Year-round | | | Corporate Funds | 1,910,683 | 1,910,683 | | |
| APEMR-006 | Events Management Requirements | LANDBANK | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | Year-round | | | Corporate Funds | 1,910,683 | 1,910,683 | | |
| APEMR-008 | Events Management Requirements | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | | | Corporate Funds | 30,570,931 | 30,570,931 | | |
| APAPRLACC-002 | Advertising and Publicity Requirements for LANDBANK's Anniversary/Christmas Celebrations | LANDBANK | Direct Contracting | Year-round | | | Corporate Funds | 1,771,966 | 1,771,966 | | |
| APAPRLACC-005 | Advertising and Publicity Requirements for LANDBANK's Anniversary/Christmas Celebrations | LANDBANK | NP-53.5 Agency-to-Agency | Year-round | | | Corporate Funds | 10,631,793 | 10,631,793 | | |

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| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule for Each | | Source of Funds | Estimated Budget (Php) | | | Remarks |
|---------------|-----------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------|-----------------|---------------------------|------------|----|---------|
| | | | | Procurement Activity Adapt cost of IB | Notice Contr of and Award Signing | | Estimated Budget (Php) | MOOE | CO | |
| APAPRLACC-006 | Advertising and Publicity Requirements for LANDBANK's Anniversary/Christmas Celebration | LANDBANK | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | | Year-round | Corporate Funds | 53,158,965 | 53,158,965 | | |
| APAPRLACC-007 | Advertising and Publicity Requirements for LANDBANK's Anniversary/Christmas Celebration | LANDBANK | NP-53.7 Highly Technical Consultants | | Year-round | Corporate Funds | 3,543,931 | 3,543,931 | | |
| APAPRLACC-008 | Advertising and Publicity Requirements for LANDBANK's Anniversary/Christmas Celebration | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 13,289,741 | 13,289,741 | | |
| APCDSR-001 | Creative & Design Services Requirements | LANDBANK | Competitive Bidding | | Year-round | Corporate Funds | 5,315,897 | 5,315,897 | | |
| APCDSR-002 | Creative & Design Services Requirements | LANDBANK | Direct Contracting | | Year-round | Corporate Funds | 3,543,931 | 3,543,931 | | |
| APCDSR-005 | Creative & Design Services Requirements | LANDBANK | NP-53.5 Agency-to-Agency | | Year-round | Corporate Funds | 3,543,931 | 3,543,931 | | |
| APCDSR-006 | Creative & Design Services Requirements | LANDBANK | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | | Year-round | Corporate Funds | 8,859,828 | 8,859,828 | | |
| APCDSR-008 | Creative & Design Services Requirements | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 8,859,828 | 8,859,828 | | |
| APGAR-005 | Gawad Awards Requirements | LANDBANK | NP-53.5 Agency-to-Agency | | Year-round | Corporate Funds | 552,182 | 552,182 | | |
| APGAR-006 | Gawad Awards Requirements | LANDBANK | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | | Year-round | Corporate Funds | 368,121 | 368,121 | | |
| APGAR-008 | Gawad Awards Requirements | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 2,760,911 | 2,760,911 | | |
| APCGA-001 | Corporate Giveaways | LANDBANK | Competitive Bidding | | Year-round | Corporate Funds | 13,942,661 | 13,942,661 | | |
| APCGA-002 | Corporate Giveaways | LANDBANK | Direct Contracting | | Year-round | Corporate Funds | 24,282,102 | 24,282,102 | | |
| APCGA-006 | Corporate Giveaways | LANDBANK | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | | Year-round | Corporate Funds | 9,021,722 | 9,021,722 | | |
| APCGA-008 | Corporate Giveaways | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 24,604,696 | 24,604,696 | | |
| APMPRR-001 | Media and Public Relations Requirements | LANDBANK | Competitive Bidding | | Year-round | Corporate Funds | 3,543,931 | 3,543,931 | | |
| APMPRR-002 | Media and Public Relations Requirements | LANDBANK | Direct Contracting | | Year-round | Corporate Funds | 3,543,931 | 3,543,931 | | |
| APMPRR-005 | Media and Public Relations Requirements | LANDBANK | NP-53.5 Agency-to-Agency | | Year-round | Corporate Funds | 7,087,862 | 7,087,862 | | |
| APMPRR-006 | Media and Public Relations Requirements | LANDBANK | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | | Year-round | Corporate Funds | 885,983 | 885,983 | | |
| APMPRR-007 | Media and Public Relations Requirements | LANDBANK | NP-53.7 Highly Technical Consultants | | Year-round | Corporate Funds | 885,983 | 885,983 | | |
| APMPRR-008 | Media and Public Relations Requirements | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 10,000,000 | 10,000,000 | | |

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|-------------|-----------------------------------------------------------|------------------|---------------------------------------------------------------------------------------|----------------------------------------|-----------------------------|----------------|-----------------|---------------------------|------------|----|---------|
| | | | | Advised out of IB | Notice Cont of act | Award Signm | | Estimated Budget (Php) | MOOE | CO | |
| APMMC-001 | Merchandising Materials/Collaterals | LANDBANK | Competitive Bidding | | | | Corporate Funds | 2,867,583 | 2,867,583 | | |
| APMMC-002 | Merchandising Materials/Collaterals | LANDBANK | Direct Contracting | | | | Corporate Funds | 3,543,931 | 3,543,931 | | |
| APMMC-005 | Merchandising Materials/Collaterals | LANDBANK | NP-53.5 Agency-to-Agency | | | | Corporate Funds | 1,771,966 | 1,771,966 | | |
| APMMC-006 | Merchandising Materials/Collaterals | LANDBANK | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | | | | Corporate Funds | 885,983 | 885,983 | | |
| APMMC-007 | Merchandising Materials/Collaterals | LANDBANK | NP-53.7 Highly Technical Consultants | | | | Corporate Funds | 885,983 | 885,983 | | |
| APMMC-008 | Merchandising Materials/Collaterals | LANDBANK | NP-53.9 - Small Value Procurement | | | | Corporate Funds | 4,707,583 | 4,707,583 | | |
| APPPR-001 | Printing/Productions Requirements | LANDBANK | Competitive Bidding | | | | Corporate Funds | 10,631,793 | 10,631,793 | | |
| APPPR-002 | Printing/Productions Requirements | LANDBANK | Direct Contracting | | | | Corporate Funds | 885,983 | 885,983 | | |
| APPPR-005 | Printing/Productions Requirements | LANDBANK | NP-53.5 Agency-to-Agency | | | | Corporate Funds | 885,983 | 885,983 | | |
| APPPR-006 | Printing/Productions Requirements | LANDBANK | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | | | | Corporate Funds | 885,983 | 885,983 | | |
| APPPR-007 | Printing/Productions Requirements | LANDBANK | NP-53.7 Highly Technical Consultants | | | | Corporate Funds | 885,983 | 885,983 | | |
| APPPR-008 | Printing/Productions Requirements | LANDBANK | NP-53.9 - Small Value Procurement | | | | Corporate Funds | 8,859,828 | 8,859,828 | | |
| APOMMAR-001 | Other Marketing/Merchandising/ Advertisement Requirements | LANDBANK | Competitive Bidding | | | | Corporate Funds | 8,000,000 | 8,000,000 | | |
| APOMMAR-005 | Other Marketing/Merchandising/ Advertisement Requirements | LANDBANK | NP-53.5 Agency-to-Agency | | | | Corporate Funds | 2,000,000 | 2,000,000 | | |
| APOMMAR-006 | Other Marketing/Merchandising/ Advertisement Requirements | LANDBANK | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | | | | Corporate Funds | 3,000,000 | 3,000,000 | | |
| APOMMAR-008 | Other Marketing/Merchandising/ Advertisement Requirements | LANDBANK | NP-53.9 - Small Value Procurement | | | | Corporate Funds | 10,000,000 | 10,000,000 | | |
| 320,000,000 | | | | | | | | 320,000,000 | | | 0 |

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|-----------|-------------------------------|----------|-----------------------------------------|--|--|--|-----------------|-------------|-------------|--|--|
| ROSV-003A | Lease of Office Space & Venue | LANDBANK | NP-53.10 Lease of Real Property & Venue | | | | Corporate Funds | 810,000,000 | 810,000,000 | | |
| ROSV-003 | Lease of Office Space & Venue | LANDBANK | NP-Negotiation (Others) | | | | Corporate Funds | 54,000,000 | 54,000,000 | | |
| ROSV-005 | Lease of Office Space & Venue | LANDBANK | NP-53.5 Agency-to-Agency | | | | Corporate Funds | 9,000,000 | 9,000,000 | | |
| ROSV-008 | Lease of Office Space & Venue | LANDBANK | NP-53.9 - Small Value Procurement | | | | Corporate Funds | 27,000,000 | 27,000,000 | | |
| ROE-001 | Lease of Office Equipment | LANDBANK | Competitive Bidding | | | | Corporate Funds | 36,000,000 | 36,000,000 | | |
| ROE-002 | Lease of Office Equipment | LANDBANK | Direct Contracting | | | | Corporate Funds | 4,500,000 | 4,500,000 | | |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity Adapted from Procurement Act of 1992 as amended | Source of Funds | Estimated Budget (Php) | | | Remarks |
|------------|--------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------|----------|---------|
| ROE-003 | Lease of Office Equipment | LANDBANK | NP-Negotiation (Others) | Year-round | Corporate Funds | Estimated Budget (Php) | MOOE | CO | |
| ROE-008 | Lease of Office Equipment | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | Corporate Funds | 9,000,000 | 9,000,000 | | |
| RSVCS-003 | Lease of Service Vehicle, Chauffeur Services, Fleet Management Including Repairs and Maintenance | LANDBANK | NP-Negotiation (Others) | Year-round | Corporate Funds | 90,000,000 | 90,000,000 | | |
| RSVCS-005 | Lease of Service Vehicle, Chauffeur Services, Fleet Management Including Repairs and Maintenance | LANDBANK | NP-53.5 Agency-to-Agency | Year-round | Corporate Funds | 175,500,000 | 175,500,000 | | |
| | | | | | | 265,500,000 | 265,500,000 | 0 | |

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|---------|--------------------|----------|-----------------------------------|------------|-----------------|--------------------|--------------------|----------|--|
| PVW-002 | Power & Water | LANDBANK | AM - Direct Contracting | Year-round | Corporate Funds | 300,000,000 | 300,000,000 | 0 | |
| | | | | | | 300,000,000 | 300,000,000 | 0 | |
| FL-008 | Fuels & Lubricants | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | Corporate Funds | 110,000,000 | 110,000,000 | 0 | |
| | | | | | | 110,000,000 | 110,000,000 | 0 | |

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|----------|-------------------------------------------|----------|-----------------------------------|------------|-----------------|--------------------|--------------------|----------|--|
| RMBP-001 | Repair & Maintenance-Bank Premises | LANDBANK | Competitive Bidding | Year-round | Corporate Funds | 8,000,000 | 8,000,000 | | |
| RMBP-002 | Repair & Maintenance-Bank Premises | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 14,000,000 | 14,000,000 | | |
| RMBP-003 | Repair & Maintenance-Bank Premises | LANDBANK | NP-Negotiation (Others) | Year-round | Corporate Funds | 2,000,000 | 2,000,000 | | |
| RMBP-008 | Repair & Maintenance-Bank Premises | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | Corporate Funds | 3,250,000 | 3,250,000 | | |
| RMFF-001 | Repair & Maintenance-Furniture & Fixtures | LANDBANK | Competitive Bidding | Year-round | Corporate Funds | 10,000,000 | 10,000,000 | | |
| RMFF-002 | Repair & Maintenance-Furniture & Fixtures | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 13,000,000 | 13,000,000 | | |
| RMFF-003 | Repair & Maintenance-Furniture & Fixtures | LANDBANK | NP-Negotiation (Others) | Year-round | Corporate Funds | 2,500,000 | 2,500,000 | | |
| RMFF-008 | Repair & Maintenance-Furniture & Fixtures | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | Corporate Funds | 3,250,000 | 3,250,000 | | |
| RMNV-001 | Repair & Maintenance-Motor Vehicles | LANDBANK | Competitive Bidding | Year-round | Corporate Funds | 10,000,000 | 10,000,000 | | |
| RMNV-002 | Repair & Maintenance-Motor Vehicles | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 13,000,000 | 13,000,000 | | |
| RMNV-003 | Repair & Maintenance-Motor Vehicles | LANDBANK | NP-Negotiation (Others) | Year-round | Corporate Funds | 2,500,000 | 2,500,000 | | |
| RMNV-008 | Repair & Maintenance-Motor Vehicles | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | Corporate Funds | 3,250,000 | 3,250,000 | | |
| RMOE-001 | Repair & Maintenance-Office Equipment | LANDBANK | Competitive Bidding | Year-round | Corporate Funds | 10,000,000 | 10,000,000 | | |
| RMOE-002 | Repair & Maintenance-Office Equipment | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 13,000,000 | 13,000,000 | | |
| RMOE-003 | Repair & Maintenance-Office Equipment | LANDBANK | NP-Negotiation (Others) | Year-round | Corporate Funds | 2,500,000 | 2,500,000 | | |
| RMOE-008 | Repair & Maintenance-Office Equipment | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | Corporate Funds | 3,250,000 | 3,250,000 | | |
| | | | | | | 113,500,000 | 113,500,000 | 0 | |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | Source of Funds | Estimated Budget (Php) | | | Remarks |
|--------------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------------|-----------------------|------------------|-----------------|------------------------------|--------------------|----------|---------|
| | | | | Assign of IB | Notice of Award | Contract Sign | | Estimated Budget (Php) | MOOE | CO | |
| PCTPMRM-005 | Postage for Mailing of Registered Mail (Notice/Letter to Depositors) for LANDBANK Head Office | LANDBANK | NP-53.5 Agency-to-Agency | | Year-round | | Corporate Funds | 37,000,000 | 37,000,000 | | |
| PCTLLFRL-002 | Leased Lines/ Frame Relay Links to Branches/ATMs | LANDBANK | Direct Contracting | | Year-round | | Corporate Funds | 19,779,900 | 19,779,900 | | |
| PCTLLFRL-008 | Leased Lines/ Frame Relay Links to Branches/ATMs | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | | Corporate Funds | 20,000,000 | 20,000,000 | | |
| PCTIATNS-002 | Internet Access/Telecommunication/Network Services | LANDBANK | Direct Contracting | | Year-round | | Corporate Funds | 800,000 | 800,000 | | |
| PCTIATNS-008 | Internet Access/Telecommunication/Network Services | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | | Corporate Funds | 7,000,000 | 7,000,000 | | |
| PCTDRLL-002 | Disaster Recovery for Leased Lines/ Frame Relay Links to Branches/ATMs | LANDBANK | Direct Contracting | | Year-round | | Corporate Funds | 14,900,000 | 14,900,000 | | |
| PCTOTNS-002 | Other Telecommunications and Network | LANDBANK | Direct Contracting | | Year-round | | Corporate Funds | 5,000,000 | 5,000,000 | | |
| PCTOTNS-008 | Other Telecommunications and Network Services | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | | Corporate Funds | 5,000,000 | 5,000,000 | | |
| | | | | | | | | 109,479,900 | 109,479,900 | 0 | |

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|-------------|----------------------------------------|----------|-----------------------------------|--|------------|--|-----------------|-------------|-------------|--|--|
| SSCOAF-005 | Checks & Other Accountable Forms | LANDBANK | NP-53.5 Agency-to-Agency | | Year-round | | Corporate Funds | 110,149,235 | 110,149,235 | | |
| SSCUOS-001 | Common-Use Office Supplies | LANDBANK | Competitive Bidding | | Year-round | | Corporate Funds | 4,142,974 | 4,142,974 | | |
| SSCUOS-004 | Common-Use Office Supplies | LANDBANK | Shopping | | Year-round | | Corporate Funds | 8,285,948 | 8,285,948 | | |
| SSCUOS-005 | Common-Use Office Supplies | LANDBANK | NP-53.5 Agency-to-Agency | | Year-round | | Corporate Funds | 12,416,289 | 12,416,289 | | |
| SSCCSC-001 | Common Computer Supplies & Consumables | LANDBANK | Competitive Bidding | | Year-round | | Corporate Funds | 18,643,384 | 18,643,384 | | |
| SSCCSC-002 | Common Computer Supplies & Consumables | LANDBANK | Direct Contracting | | Year-round | | Corporate Funds | 2,071,487 | 2,071,487 | | |
| SSCCSC-003 | Common Computer Supplies & Consumables | LANDBANK | NP-Negotiation (Others) | | Year-round | | Corporate Funds | 4,142,974 | 4,142,974 | | |
| SSCCSC-008 | Common Computer Supplies & Consumables | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | | Corporate Funds | 11,214,461 | 11,214,461 | | |
| SSCCSC-004 | Common Computer Supplies & Consumables | LANDBANK | Shopping | | Year-round | | Corporate Funds | 6,214,461 | 6,214,461 | | |
| SSLFOOS-001 | LANDBANK Forms & Other Office Supplies | LANDBANK | Competitive Bidding | | Year-round | | Corporate Funds | 12,428,923 | 12,428,923 | | |
| SSLFOOS-003 | LANDBANK Forms & Other Office Supplies | LANDBANK | NP-Negotiation (Others) | | Year-round | | Corporate Funds | 4,142,974 | 4,142,974 | | |
| SSLFOOS-008 | LANDBANK Forms & Other Office Supplies | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | | Corporate Funds | 12,428,923 | 12,428,923 | | |
| SSPPMP-001 | Paper & Plastic Materials and Products | LANDBANK | Competitive Bidding | | Year-round | | Corporate Funds | 72,859,484 | 72,859,484 | | |
| SSPPMP-003 | Paper & Plastic Materials and Products | LANDBANK | NP-Negotiation (Others) | | Year-round | | Corporate Funds | 10,000,000 | 10,000,000 | | |
| SSPPMP-004 | Paper & Plastic Materials and Products | LANDBANK | Shopping | | Year-round | | Corporate Funds | 4,142,974 | 4,142,974 | | |

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|------------|----------------------------------------|------------------|-----------------------------------|--------------------------------------------------|---------------------------------|-----------------|------------------------------|--------------------|----------|---------|
| | | | | Adap- tation of Proc- urement Act | Notice to Award Signa- | | Estimated Budget (Php) | MOOE | CO | |
| SSPPMP-008 | Paper & Plastic Materials and Products | LANDBANK | NP-53.9 - Small Value Procurement | | | Corporate Funds | 53,858,665 | 53,858,665 | | |
| SSOSS-001 | Other Stationery & Supplies | LANDBANK | Competitive Bidding | | | Corporate Funds | 14,500,410 | 14,500,410 | | |
| SSOSS-002 | Other Stationery & Supplies | LANDBANK | Direct Contracting | | | Corporate Funds | 2,071,487 | 2,071,487 | | |
| SSOSS-004 | Other Stationery & Supplies | LANDBANK | Shopping | | | Corporate Funds | 4,142,974 | 4,142,974 | | |
| SSOSS-008 | Other Stationery & Supplies | LANDBANK | NP-53.9 - Small Value Procurement | | | Corporate Funds | 46,426,759 | 46,426,759 | | |
| | | | | | | | <u>414,284,786</u> | <u>414,284,786</u> | <u>0</u> | |

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|-------|-----------------------------------------------------------------------------------------------|----------|-----------------------------------|--|--|-----------------|------------------|------------------|----------|--|
| P-008 | Subscription to Various Newspapers for LANDBANK Head Office Departments and Field Units | LANDBANK | NP-53.9 - Small Value Procurement | | | Corporate Funds | 3,500,000 | 3,500,000 | | |
| | | | | | | | <u>3,500,000</u> | <u>3,500,000</u> | <u>0</u> | |

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|---------------|-----------------------------------------------------------------------------------------------|----------|-----------------------------------|--|--|-----------------|-------------------|-------------------|----------|--|
| FSATCS-001 | Air Transport/Chartering Services | LANDBANK | Competitive Bidding | | | Corporate Funds | 15,000,000 | 15,000,000 | | |
| FSATCS-003 | Air Transport/Chartering Services | LANDBANK | NP-Negotiation (Others) | | | Corporate Funds | 3,000,000 | 3,000,000 | | |
| FSCMS-001 | Courier/Messenger Services | LANDBANK | Competitive Bidding | | | Corporate Funds | 15,000,000 | 15,000,000 | | |
| FSCMS-008 | Courier/Messenger Services | LANDBANK | NP-53.9 - Small Value Procurement | | | Corporate Funds | 5,000,000 | 5,000,000 | | |
| FSCMS-003 | Courier/Messenger Services | LANDBANK | NP-Negotiation (Others) | | | Corporate Funds | 2,500,000 | 2,500,000 | | |
| FSHDVOEFF-001 | Hauling and Delivery of Various Office Equipment/Furniture & Fixtures and Other Cargoes | LANDBANK | Competitive Bidding | | | Corporate Funds | 2,000,000 | 2,000,000 | | |
| FSHDVOEFF-002 | Hauling and Delivery of Various Office Equipment/Furniture & Fixtures and Other Cargoes | LANDBANK | Direct Contracting | | | Corporate Funds | 150,000 | 150,000 | | |
| FSHDVOEFF-008 | Hauling and Delivery of Various Office Equipment/Furniture & Fixtures and Other Cargoes | LANDBANK | NP-53.9 - Small Value Procurement | | | Corporate Funds | 2,000,000 | 2,000,000 | | |
| | | | | | | | <u>44,650,000</u> | <u>44,650,000</u> | <u>0</u> | |

| | | | | | | | | | | |
|----------|-----------------------------------------------------|----------|-----------------------------------|--|--|-----------------|------------|------------|--|--|
| MRFR-001 | Miscellaneous Requirements (Facilities- Related) | LANDBANK | Competitive Bidding | | | Corporate Funds | 8,000,000 | 8,000,000 | | |
| MRFR-003 | Miscellaneous Requirements (Facilities- Related) | LANDBANK | NP-Negotiation (Others) | | | Corporate Funds | 120,000 | 120,000 | | |
| MRFR-008 | Miscellaneous Requirements (Facilities- Related) | LANDBANK | NP-53.9 - Small Value Procurement | | | Corporate Funds | 10,000,000 | 10,000,000 | | |
| MRHR-001 | Miscellaneous Requirements (HR-Related) | LANDBANK | Competitive Bidding | | | Corporate Funds | 12,000,000 | 12,000,000 | | |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity | | Source of Funds | Estimated Budget (Php) | | | Remarks |
|------------|------------------------------------------|------------------|-----------------------------------|----------------------------------------|----------------------------------------|-----------------|---------------------------|-------------------|----------|---------|
| | | | | Asap cost of Re | Notice Period or Lead Time | | Estimated Budget (Php) | MOOE | CO | |
| MRHRR-008 | Miscellaneous Requirements (HR-Related) | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 3,500,000 | 3,500,000 | | |
| MRHRR-003 | Miscellaneous Requirements (HR-Related) | LANDBANK | NP-Negotiation (Others) | | Year-round | Corporate Funds | 120,000 | 120,000 | | |
| MR01-001 | Miscellaneous Requirements (Other Items) | LANDBANK | Competitive Bidding | | Year-round | Corporate Funds | 4,000,000 | 4,000,000 | | |
| MR01-002 | Miscellaneous Requirements (Other Items) | LANDBANK | Direct Contracting | | Year-round | Corporate Funds | 200,000 | 200,000 | | |
| MR01-003 | Miscellaneous Requirements (Other Items) | LANDBANK | NP-Negotiation (Others) | | Year-round | Corporate Funds | 50,000,000 | 50,000,000 | | |
| MR01-008 | Miscellaneous Requirements (Other Items) | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 3,000,000 | 3,000,000 | | |
| | | | | | | | <u>90,940,000</u> | <u>90,940,000</u> | <u>0</u> | |

| | | | | | | | | | | |
|----------|----------------------------------|----------|-------------------------|--|------------|-----------------|--------------------|--------------------|----------|--|
| JMS-0003 | Janitorial/Messengerial Services | LANDBANK | NP-Negotiation (Others) | | Year-round | Corporate Funds | 33,600,000 | 33,600,000 | | |
| JMS-0005 | Janitorial/Messengerial Services | LANDBANK | AM - Nego (A2A 53.5) | | Year-round | Corporate Funds | 134,400,000 | 134,400,000 | | |
| | | | | | | | <u>168,000,000</u> | <u>168,000,000</u> | <u>0</u> | |

| | | | | | | | | | | |
|---------|---------------------------------------------|----------|-----------------------------------|--|------------|-----------------|-------------------|-------------------|----------|--|
| SGS-003 | Security Guard Services | LANDBANK | NP-Negotiation (Others) | | Year-round | Corporate Funds | 45,500,000 | 45,500,000 | | |
| SGS-001 | Other Security Guard Services & Accessories | LANDBANK | Competitive Bidding | | Year-round | Corporate Funds | 20,000,000 | 20,000,000 | | |
| SGS-008 | Other Security Guard Services & Accessories | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 8,500,000 | 8,500,000 | | |
| | | | | | | | <u>74,000,000</u> | <u>74,000,000</u> | <u>0</u> | |

| | | | | | | | | | | |
|------------|-----------------------------------------------------------------------------|----------|-----------------------------------|--|------------|-----------------|--------------------|--------------------|--|--|
| ITSLM-001 | Systems Software Licenses and Maintenance | LANDBANK | Competitive Bidding | | Year-round | Corporate Funds | 67,638,665 | 67,638,665 | | |
| ITSLM-002 | Systems Software Licenses and Maintenance | LANDBANK | Direct Contracting | | Year-round | Corporate Funds | 236,735,328 | 236,735,328 | | |
| ITSLM-003 | Systems Software Licenses and Maintenance | LANDBANK | NP-Negotiation (Others) | | Year-round | Corporate Funds | 33,819,333 | 33,819,333 | | |
| ITHMRS-001 | Hardware Maintenance and Repair Services for Various IT Equipment & Devices | LANDBANK | Competitive Bidding | | Year-round | Corporate Funds | 79,413,600 | 79,413,600 | | |
| ITHMRS-002 | Hardware Maintenance and Repair Services for Various IT Equipment & Devices | LANDBANK | Direct Contracting | | Year-round | Corporate Funds | 263,398,262 | 263,398,262 | | |
| ITHMRS-003 | Hardware Maintenance and Repair Services for Various IT Equipment & Devices | LANDBANK | NP-Negotiation (Others) | | Year-round | Corporate Funds | 20,000,000 | 20,000,000 | | |
| ITOBSP-001 | Outsourced Services/Contingencies | LANDBANK | Competitive Bidding | | Year-round | Corporate Funds | 10,000,000 | 10,000,000 | | |
| ITOBSP-008 | Outsourced Services/Contingencies | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 7,000,000 | 7,000,000 | | |
| ITOBSP-003 | Outsourced Services/Contingencies | LANDBANK | NP-Negotiation (Others) | | Year-round | Corporate Funds | 3,000,000 | 3,000,000 | | |
| | | | | | | | <u>721,005,188</u> | <u>721,005,188</u> | | |

| | | | | | | | | | | |
|-----------|-------------------------------------|----------|---------------------|--|------------|-----------------|------------|--|------------|--|
| OEACU-001 | Airconditioning Units & Accessories | LANDBANK | Competitive Bidding | | Year-round | Corporate Funds | 23,000,000 | | 23,000,000 | |
|-----------|-------------------------------------|----------|---------------------|--|------------|-----------------|------------|--|------------|--|

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity | | Source of Funds | Estimated Budget (Php) | | | Remarks |
|--------------|------------------------------------------------------|------------------|-----------------------------------|----------------------------------------|-------------------|-----------------|------------------------|------|------------|---------|
| | | | | Assignment of PNP or Special Agent | Notice to Proceed | | Estimated Budget (Php) | MOOE | CO | |
| OEACU-002 | Airconditioning Units & Accessories | LANDBANK | Direct Contracting | | Year-round | Corporate Funds | 3,000,000 | | 3,000,000 | |
| OEACU-008 | Airconditioning Units & Accessories | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 10,000,000 | | 10,000,000 | |
| OEACU-008 | Appliances | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 2,000,000 | | 2,000,000 | |
| OEAPMD-008 | ATM (Remote Reboot) Power Management Device | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 150,000 | | 150,000 | |
| OEAVE-008 | Audio Visual Equipment, Parts & Accessories | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 2,000,000 | | 2,000,000 | |
| OEEM-008 | Biometric Devices | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 1,500,000 | | 1,500,000 | |
| OECSGSVD-001 | Cabinets/Shelves/Cash Safe/Vault Door | LANDBANK | Competitive Bidding | | Year-round | Corporate Funds | 5,998,100 | | 5,998,100 | |
| OECSGSVD-002 | Cabinets/Shelves/Cash Safe/Vault Door | LANDBANK | Direct Contracting | | Year-round | Corporate Funds | 1,560,800 | | 1,560,800 | |
| OECSGSVD-003 | Cabinets/Shelves/Cash Safe/Vault Door | LANDBANK | NP-Negotiation (Others) | | Year-round | Corporate Funds | 3,000,000 | | 3,000,000 | |
| OECSGSVD-008 | Cabinets/Shelves/Cash Safe/Vault Door | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 7,000,000 | | 7,000,000 | |
| OEPC-001 | Computers | LANDBANK | Competitive Bidding | | Year-round | Corporate Funds | 58,000,000 | | 58,000,000 | |
| OEPC-008 | Computers | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 3,500,000 | | 3,500,000 | |
| OECCS-001 | Currency Counter/Sorter | LANDBANK | Competitive Bidding | | Year-round | Corporate Funds | 986,480 | | 986,480 | |
| OECCS-008 | Currency Counter/Sorter | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 5,000,000 | | 5,000,000 | |
| OECE-008 | Gym Equipment | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 300,000 | | 300,000 | |
| OEFRE-008 | Facilities-Related Equipment | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 750,000 | | 750,000 | |
| OEPCM-008 | Photocopier Machine | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 700,000 | | 700,000 | |
| OEPEVE-008 | Photographic/Filming/Video Equipment and Accessories | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 300,000 | | 300,000 | |
| OEPEGEA-001 | Power Generation Equipment and Accessories | LANDBANK | Competitive Bidding | | Year-round | Corporate Funds | 20,000,000 | | 20,000,000 | |
| OEPEGEA-002 | Power Generation Equipment and Accessories | LANDBANK | Direct Contracting | | Year-round | Corporate Funds | 150,000 | | 150,000 | |
| OEPEGEA-003 | Power Generation Equipment and Accessories | LANDBANK | NP-Negotiation (Others) | | Year-round | Corporate Funds | 1,000,000 | | 1,000,000 | |
| OEPEGEA-008 | Power Generation Equipment and Accessories | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 14,000,000 | | 14,000,000 | |
| OEPE-001 | Printers | LANDBANK | Competitive Bidding | | Year-round | Corporate Funds | 5,500,000 | | 5,500,000 | |
| OEPE-008 | Printers | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 10,000,000 | | 10,000,000 | |
| OEQS-008 | Queuing System | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 100,000 | | 100,000 | |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity | | Source of Funds | Estimated Budget (Php) | | | Remarks |
|------------|--------------------------------------|------------------|-----------------------------------|----------------------------------------|-----------------------------------|-----------------|---------------------------|----------|--------------------|---------|
| | | | | Adopted Procurement Method | Notice to Contract Award | | Estimated Budget (Php) | MOOE | CO | |
| OESC-001 | Scanners | LANDBANK | Competitive Bidding | Year-round | | Corporate Funds | 1,000,000 | | 1,000,000 | |
| OESC-008 | Scanners | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | | Corporate Funds | 750,000 | | 750,000 | |
| OESCC-002 | Secure Currency Cassette for ATM/CDM | LANDBANK | Direct Contracting | Year-round | | Corporate Funds | 46,081,000 | | 46,081,000 | |
| OESSD-001 | Security System & Devices | LANDBANK | Competitive Bidding | Year-round | | Corporate Funds | 22,000,000 | | 22,000,000 | |
| OESSD-002 | Security System & Devices | LANDBANK | Direct Contracting | Year-round | | Corporate Funds | 3,200,000 | | 3,200,000 | |
| OESSD-008 | Security System & Devices | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | | Corporate Funds | 6,300,000 | | 6,300,000 | |
| OESSDM-008 | Storage & Sharing Devices and Modems | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | | Corporate Funds | 150,000 | | 150,000 | |
| OESH-008 | Shredder | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | | Corporate Funds | 800,000 | | 800,000 | |
| OETSD-008 | Telecommunication System and Devices | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | | Corporate Funds | 650,000 | | 650,000 | |
| OETDM-008 | Time & Dater Machine | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | | Corporate Funds | 400,000 | | 400,000 | |
| OETW-008 | Typewriters | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | | Corporate Funds | 150,000 | | 150,000 | |
| | | | | | | | 260,976,380 | 0 | 260,976,380 | |

| | | | | | | | | | | |
|-------------|-------------------------------------------------------------------------------------------|----------|-----------------------------------|------------|--|-----------------|-------------|--|-------------|--|
| ITATM-001 | Automated Teller Machines | LANDBANK | Competitive Bidding | Year-round | | Corporate Funds | 160,000,000 | | 160,000,000 | |
| ITATMP-008 | ATM Peripherals (Cables, AVR, UPS, Switch, etc.) | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | | Corporate Funds | 12,000,000 | | 12,000,000 | |
| ITHSMC-002 | HSM for DR Site (Payshield 8000, Model S 501PS) with cabinet | LANDBANK | Competitive Bidding | Year-round | | Corporate Funds | 5,000,000 | | 5,000,000 | |
| ITHSMMP-002 | HSM - PIN Mailer Printing | LANDBANK | Competitive Bidding | Year-round | | Corporate Funds | 3,000,000 | | 3,000,000 | |
| ITCDM-001 | Cash Deposit Machines | LANDBANK | Competitive Bidding | Year-round | | Corporate Funds | 45,000,000 | | 45,000,000 | |
| ITMSWD-008 | Mobile/Sharing/WiFi Devices | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | | Corporate Funds | 10,000,000 | | 10,000,000 | |
| ITUARST-001 | Upgrade/Additional/Replacement of Server/Teller Terminal | LANDBANK | Competitive Bidding | Year-round | | Corporate Funds | 28,500,000 | | 28,500,000 | |
| ITUIST-001 | Upgrade of IST Production Server | LANDBANK | Competitive Bidding | Year-round | | Corporate Funds | 100,000,000 | | 100,000,000 | |
| ITDSTS-002 | Disk Storage and Tape System | LANDBANK | Direct Contracting | Year-round | | Corporate Funds | 35,000,000 | | 35,000,000 | |
| ITEOE-002 | Environmentals/Others Equipment (UPS, Aircon, Computer Room, Tape Library Fixtures, etc.) | LANDBANK | Direct Contracting | Year-round | | Corporate Funds | 60,000,000 | | 60,000,000 | |
| ITPMS-002 | Series Machines Servers | LANDBANK | Direct Contracting | Year-round | | Corporate Funds | 35,000,000 | | 35,000,000 | |
| ITBS-001 | Blade Servers | LANDBANK | Competitive Bidding | Year-round | | Corporate Funds | 35,000,000 | | 35,000,000 | |
| ITHOR-002 | Head Office Recabling | LANDBANK | Direct Contracting | Year-round | | Corporate Funds | 12,000,000 | | 12,000,000 | |
| ITCUS-001 | CISCO UCS Servers | LANDBANK | Competitive Bidding | Year-round | | Corporate Funds | 35,000,000 | | 35,000,000 | |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity Tender Procurement Contract Award Start | Source of Funds | Estimated Budget (Php) | | | Remarks |
|------------|-------------------------------------|------------------|-----------------------------------|--------------------------------------------------------------------------------------------------|-----------------|---------------------------|----------|--------------------|---------|
| | | | | | | Estimated Budget (Php) | MOOE | CO | |
| ITNTE-001 | Network/Telecommunication Equipment | LANDBANK | Competitive Bidding | Year-round | Corporate Funds | 185,000,000 | | 185,000,000 | |
| ITNTE-002 | Network/Telecommunication Equipment | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 130,000,000 | | 130,000,000 | |
| ITNTE-008 | Network/Telecommunication Equipment | LANDBANK | NP-53.9 - Small Value Procurement | Year-round | Corporate Funds | 7,000,000 | | 7,000,000 | |
| | | | | | | 897,500,000 | 0 | 897,500,000 | |

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|---------------|----------------------------------------------------------|----------|---------------------|------------|-----------------|------------|--|------------|--|
| IALLRMS-001 | Assets-Liability & Risk Management System | LANDBANK | Competitive Bidding | Year-round | Corporate Funds | 1,033,265 | | 1,033,265 | |
| IAEFMS-001 | Enterprise Fraud Management System | LANDBANK | Competitive Bidding | Year-round | Corporate Funds | 15,289,243 | | 15,289,243 | |
| IAITSU-002 | Integrated Treasury System Upgrade | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 2,003,723 | | 2,003,723 | |
| IAPASEU-002 | LPA System Enhancements/Upgrade | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 6,868,079 | | 6,868,079 | |
| IABSU-002 | LPA Phase 3 | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 8,667,879 | | 8,667,879 | |
| IANTBS-001 | New Trust Banking System | LANDBANK | Competitive Bidding | Year-round | Corporate Funds | 17,822,696 | | 17,822,696 | |
| IANASS-001 | New ATM Switch System | LANDBANK | Competitive Bidding | Year-round | Corporate Funds | 10,628,262 | | 10,628,262 | |
| IAPCDSOCO-001 | PCI-DSS Consultancy | LANDBANK | Competitive Bidding | Year-round | Corporate Funds | 9,284,165 | | 9,284,165 | |
| IANLW-001 | New LANDBANK Website | LANDBANK | Competitive Bidding | Year-round | Corporate Funds | 2,377,080 | | 2,377,080 | |
| IACMSLOS-002 | Collateral Management System Interface to LOS | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 14,248,550 | | 14,248,550 | |
| IAESLS-001 | Electronic Salary Loan System | LANDBANK | Competitive Bidding | Year-round | Corporate Funds | 19,800,000 | | 19,800,000 | |
| IAJTMA-001 | Job Tracking and Mobile Appraisal System | LANDBANK | Competitive Bidding | Year-round | Corporate Funds | 36,459,019 | | 36,459,019 | |
| IABSU-002 | Internet Banking System Upgrade | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 42,124,500 | | 42,124,500 | |
| IANAMLS-002 | New Anti-Money Laundering System | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 6,700,000 | | 6,700,000 | |
| IABA-002 | Business Analytics | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 16,380,000 | | 16,380,000 | |
| IADQMS-002 | Data Quality Management System Phase II | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 21,360,000 | | 21,360,000 | |
| IADWR-002 | Data Warehouse Rationalization | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 22,000,000 | | 22,000,000 | |
| IACRMS-001 | Customer Relationship Management System | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 44,880,000 | | 44,880,000 | |
| IASSU-002 | SAO-SOA Upgrade | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 10,000,000 | | 10,000,000 | |
| IASDR-002 | Service Desk Replacement | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 30,000,000 | | 30,000,000 | |
| IADBU-002 | DB2 Upgrade | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 10,000,000 | | 10,000,000 | |
| IAPBA-002 | Acceptance of Priority Bills Payment at ATMs | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 15,000,000 | | 15,000,000 | |
| IALVDCP-002 | LVDC Paywave | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 10,000,000 | | 10,000,000 | |
| IAKMS-002 | Knowledge Management System | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 7,500,000 | | 7,500,000 | |
| IACAM-002 | Check Acceptor Machine | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 6,000,000 | | 6,000,000 | |
| IALIBC-002 | LandBank Inclusive Banking Center (LIBC) - Agent Banking | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 15,000,000 | | 15,000,000 | |
| IADLPSSF-002 | Digital Lending Program for Sikat Saka Farmers | LANDBANK | Direct Contracting | Year-round | Corporate Funds | 5,000,000 | | 5,000,000 | |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity | | Source of Funds | Estimated Budget (Php) | | | Remarks |
|------------|--------------------------------------------------------------------------------------|------------------|-----------------------------------|-------------------------------------------|-------------------------------------------------------|-----------------|---------------------------|----------|--------------------|---------|
| | | | | Adsp/ est of IB | Procurement Activity of act Award Signing | | Estimated Budget (Php) | MOOE | CO | |
| BCRRRE-005 | Branch Construction/Renovation/Relocation/ Expansion/Relayout of Data Center | LANDBANK | NP-53.5 Agency-to-Agency | | Year-round | Corporate Funds | 191,736,250 | | 191,736,250 | |
| BCRRRE-008 | Branch Construction/Renovation/Relocation/ Expansion/Relayout of Various LANDBANK | LANDBANK | NP-53.9 - Small Value Procurement | | Year-round | Corporate Funds | 127,824,167 | | 127,824,167 | |
| | | | | | | | <u>729,120,834</u> | <u>0</u> | <u>729,120,834</u> | |

| | | | | | | | | | | |
|--------|--------------------------------------------------------|----------|--------------------------|--|------------|-----------------|--------------------|----------|--------------------|--|
| FL-005 | Furniture & Fixture & Equipment under Finance Lease | LANDBANK | NP-53.5 Agency-to-Agency | | Year-round | Corporate Funds | 105,172,000 | | 105,172,000 | |
| | | | | | | | <u>105,172,000</u> | <u>0</u> | <u>105,172,000</u> | |

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|--|--|--|--|--|--|--|----------------------|----------------------|----------------------|--|
| | | | | | | | <u>5,444,684,812</u> | <u>2,795,473,138</u> | <u>2,649,211,674</u> | |
|--|--|--|--|--|--|--|----------------------|----------------------|----------------------|--|

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:

MACARIO T. LEQUIN
Procurement Specialist II

Certified Funds Available:

BENJAMIN P. MILLANUEVA, JR.
Head, Administrative Accounting Department

Approved by:

ALEX V. BUENAVENTURA
President and CEO

1.18.18