

Land Bank of the Philippines - Annual Procurement Plan for FY 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each				Source of Funds	Estimated Budget			Remarks
				Ad/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOPE-001	Consultancy, Management and Other Professional Fees	LANDBANK	Competitive Bidding		Year - Round			Corporate Funds	16,921,914.00	16,921,914.00	-	
MOPE-002	Consultancy, Management and Other Professional Fees	LANDBANK	Direct Contracting		Year - Round			Corporate Funds	5,640,638.00	5,640,638.00	-	
MOPE-005	Consultancy, Management and Other Professional Fees	LANDBANK	NP - After Two (2) Failed Biddings		Year - Round			Corporate Funds	11,281,276.00	11,281,276.00	-	
MOPE-010	Consultancy, Management and Other Professional Fees	LANDBANK	NP - Small Value Procurement		Year - Round			Corporate Funds	5,640,638.00	5,640,638.00	-	
MOPE-013	Consultancy, Management and Other Professional Fees	LANDBANK	NP - Highly-Technical Consultants		Year - Round			Corporate Funds	16,921,914.00	16,921,914.00	-	
Sub-total									56,406,380.00	56,406,380.00		
SAOS-001	Stationery and Other Supplies	LANDBANK	Competitive Bidding		Year - Round			Corporate Funds	80,000,000.00	80,000,000.00	-	
SAOS-002	Stationery and Other Supplies	LANDBANK	Direct Contracting		Year - Round			Corporate Funds	40,000,000.00	40,000,000.00	-	
SAOS-004	Stationery and Other Supplies	LANDBANK	Shopping		Year - Round			Corporate Funds	20,000,000.00	20,000,000.00	-	
SAOS-007	Stationery and Other Supplies	LANDBANK	NP - Agency-to-Agency		Year - Round			Corporate Funds	120,000,000.00	120,000,000.00	-	
SAOS-010	Stationery and Other Supplies	LANDBANK	NP - Small Value Procurement		Year - Round			Corporate Funds	140,000,000.00	140,000,000.00	-	
Sub-total									400,000,000.00	400,000,000.00		
PCAT-007	Postage, Cable and Telephone	LANDBANK	NP - Agency-to-Agency		Year - Round			Corporate Funds	10,000,000.00	10,000,000.00	-	
PCAT-010	Postage, Cable and Telephone	LANDBANK	NP - Small Value Procurement		Year - Round			Corporate Funds	340,000,000.00	340,000,000.00	-	
Sub-total									350,000,000.00	350,000,000.00		
PDCL-010	Periodicals	LANDBANK	NP - Small Value Procurement		Year - Round			Corporate Funds	7,000,000.00	7,000,000.00	-	
Sub-total									7,000,000.00	7,000,000.00		
LOSV-011	Lease of Office Space and Venue	LANDBANK	NP - Lease of Real Property and Venue		Year - Round			Corporate Funds	1,081,907,000.00	1,081,907,000.00	-	
Sub-total									1,081,907,000.00	1,081,907,000.00		
RAMS-001	Repairs and Maintenance Services	LANDBANK	Competitive Bidding		Year - Round			Corporate Funds	54,000,000.00	54,000,000.00	-	
RAMS-002	Repairs and Maintenance Services	LANDBANK	Direct Contracting		Year - Round			Corporate Funds	67,500,000.00	67,500,000.00	-	
RAMS-006	Repairs and Maintenance Services	LANDBANK	NP - Emergency Cases		Year - Round			Corporate Funds	54,000,000.00	54,000,000.00	-	
RAMS-010	Repairs and Maintenance Services	LANDBANK	NP - Small Value Procurement		Year - Round			Corporate Funds	94,500,000.00	94,500,000.00	-	
Sub-total									270,000,000.00	270,000,000.00		
FUAL-010	Fuel and Lubricants	LANDBANK	NP - Small Value Procurement		Year - Round			Corporate Funds	51,000,000.00	51,000,000.00	-	
Sub-total									51,000,000.00	51,000,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each				Source of Funds	Estimated Budget			Remarks
				Advs/Post of IAEB	SubOpen of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

ATFH-001	Air Transport/Chartering, Freight & Hauling Services	LANDBANK	Competitive Bidding		Year - Round			Corporate Funds	34,800,000.00	34,800,000.00	-	
ATFH-010	Air Transport/Chartering, Freight & Hauling Services	LANDBANK	NP - Small Value Procurement		Year - Round			Corporate Funds	52,200,000.00	52,200,000.00	-	
Sub-total									87,000,000.00	87,000,000.00		

ADAP-001	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	Competitive Bidding		Year - Round			Corporate Funds	108,148,200.00	108,148,200.00	-	
ADAP-002	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	Direct Contracting		Year - Round			Corporate Funds	36,049,400.00	36,049,400.00	-	
ADAP-007	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NP - Scientific, Scholarly or Artistic Works, Exclusive Technology and Media Services		Year - Round			Corporate Funds	72,098,800.00	72,098,800.00	-	
ADAP-010	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NP - Small Value Procurement		Year - Round			Corporate Funds	108,148,200.00	108,148,200.00	-	
ADAP-013	Corporate Affairs Program, Events, Advertising & Publicity Requirements	LANDBANK	NP - Highly-Technical Consultants		Year - Round			Corporate Funds	36,049,400.00	36,049,400.00	-	
Sub-total									360,494,000.00	360,494,000.00		

IACT-001	Information & Communications Technology	LANDBANK	Competitive Bidding		Year - Round			Corporate Funds	416,107,547.00	188,656,400.00	227,451,147	
IACT-002	Information & Communications Technology	LANDBANK	Direct Contracting		Year - Round			Corporate Funds	624,161,320.50	282,984,600.00	341,176,721	
IACT-009	Information & Communications Technology	LANDBANK	NP - Highly-Technical Consultants		Year - Round			Corporate Funds	208,053,773.50	94,328,200.00	113,725,574	
IACT-010	Information & Communications Technology	LANDBANK	NP - Small Value Procurement		Year - Round			Corporate Funds	302,381,973.50	188,656,400.00	113,725,574	
IACT-012	Information & Communications Technology	LANDBANK	Negotiation - Others		Year - Round			Corporate Funds	529,833,120.50	188,656,400.00	341,176,721	
Sub-total									2,080,537,735.00	943,282,000.00	1,137,255,735	

SAVS-001	Security and Armored Vehicles Services	LANDBANK	Competitive Bidding		Year - Round			Corporate Funds	336,348,800.00	336,348,800.00	-	
SAVS-012	Security and Armored Vehicles Services	LANDBANK	Negotiation - Others		Year - Round			Corporate Funds	84,087,200.00	84,087,200.00	-	
Sub-total									420,436,000.00	420,436,000.00		

JAMS-007	Janitorial/Messengerial Services	LANDBANK	NP - Agency-to-Agency		Year - Round			Corporate Funds	108,640,000.00	108,640,000.00	-	
JAMS-012	Janitorial/Messengerial Services	LANDBANK	Negotiation - Others		Year - Round			Corporate Funds	27,160,000.00	27,160,000.00	-	
Sub-total									135,800,000.00	135,800,000.00		

OSCW-001	Office & Service Contract Workers	LANDBANK	Competitive Bidding		Year - Round			Corporate Funds	544,808,000.00	544,808,000.00	-	
OSCW-012	Office & Service Contract Workers	LANDBANK	Negotiation - Others		Year - Round			Corporate Funds	136,202,000.00	136,202,000.00	-	
Sub-total									681,010,000.00	681,010,000.00		

LAEE-001	ROPA-Related Services & Requirements	LANDBANK	Competitive Bidding		Year - Round			Corporate Funds	65,000,000.00	65,000,000.00	-	
LAEE-007	ROPA-Related Services & Requirements	LANDBANK	NP - Agency-to-Agency		Year - Round			Corporate Funds	26,000,000.00	26,000,000.00	-	
LAEE-010	ROPA-Related Services & Requirements	LANDBANK	NP - Small Value Procurement		Year - Round			Corporate Funds	39,000,000.00	39,000,000.00	-	
Sub-total									130,000,000.00	130,000,000.00		

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				Ad/Post of IAEB	Sub/Opn of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MISC-001	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	Competitive Bidding		Year - Round			Corporate Funds	43,800,000.00	43,800,000.00	-	
MISC-002	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	Direct Contracting		Year - Round			Corporate Funds	14,600,000.00	14,600,000.00	-	
MISC-007	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NP - Agency-to-Agency		Year - Round			Corporate Funds	14,600,000.00	14,600,000.00	-	
MISC-010	Miscellaneous Requirements (HR, Facilities & Other Items)	LANDBANK	NP - Small Value Procurement		Year - Round			Corporate Funds	73,000,000.00	73,000,000.00	-	
Sub-total									146,000,000.00	146,000,000.00		

OFEQ-001	Office Equipment	LANDBANK	Competitive Bidding		Year - Round			Corporate Funds	398,039,507.25	-	398,039,507	
OFEQ-002	Office Equipment	LANDBANK	Direct Contracting		Year - Round			Corporate Funds	113,725,573.50	-	113,725,574	
OFEQ-010	Office Equipment	LANDBANK	NP - Small Value Procurement		Year - Round			Corporate Funds	625,490,654.25	-	625,490,654	
Sub-total									1,137,255,735.00		1,137,255,735	

OFAF-001	Office Furnitures and Fixtures	LANDBANK	Competitive Bidding		Year - Round			Corporate Funds	83,779,777.55	-	83,779,778	
OFAF-002	Office Furnitures and Fixtures	LANDBANK	Direct Contracting		Year - Round			Corporate Funds	23,937,079.30	-	23,937,079	
OFAF-010	Office Furnitures and Fixtures	LANDBANK	NP - Small Value Procurement		Year - Round			Corporate Funds	131,653,936.15	-	131,653,936	
Sub-total									239,370,793.00		239,370,793	

BCAR-001	Building Construction & Renovation	LANDBANK	Competitive Bidding		Year - Round			Corporate Funds	640,272,892.70	-	640,272,893	
BCAR-007	Building Construction & Renovation	LANDBANK	NP - Agency-to-Agency		Year - Round			Corporate Funds	914,675,561.00	-	914,675,561	
BCAR-010	Building Construction & Renovation	LANDBANK	NP - Small Value Procurement		Year - Round			Corporate Funds	274,402,668.30	-	274,402,668	
Sub-total									1,829,351,122.00		1,829,351,122	

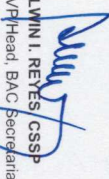
Grand Total									9,463,568,765.00	5,120,335,380.00	4,343,233,385	
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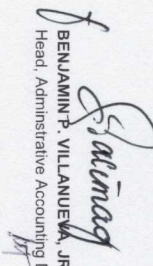
We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed goods and services, civil works and consulting services has been included in or is within our approved budget for the year.

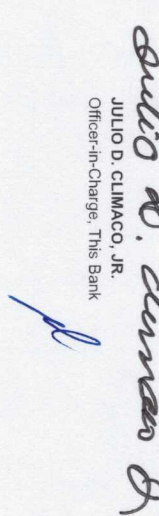
Prepared by:

Certified Funds Available:

Approved by:


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AVP/Head, BAC Secretariat


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