

Land Bank of the Philippines - Indicative 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
				Adst/Post of IAEB	Subopen of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOPF-001	Consultancy, Management and Other Professional Fees		Competitive Bidding		Year - Round			Corporate Funds	9,981,675	9,981,675		
MOPF-002	Consultancy, Management and Other Professional Fees		Direct Contracting		Year - Round			Corporate Funds	17,484,461	17,484,461		
CAPE-001	Corporate Affairs, Program & Events		Competitive Bidding		Year - Round			Corporate Funds	33,801,052	33,801,052		
CAPE-002	Corporate Affairs, Program & Events		Direct Contracting		Year - Round			Corporate Funds	21,438,468	21,438,468		
CAPE-007	Corporate Affairs, Program & Events		NP - Agency-to-Agency		Year - Round			Corporate Funds	1,000,000	1,000,000		
CAPE-010	Corporate Affairs, Program & Events		NP - Small Value Procurement		Year - Round			Corporate Funds	10,820,805	10,820,805		
CAPE-012	Corporate Affairs, Program & Events		Negotiation - Others		Year - Round			Corporate Funds	16,077,600	16,077,600		
ADAP-008	Advertising & Publicity		NP - SSAWETMS		Year - Round			Corporate Funds	51,542,391	51,542,391		
ROSV-007	Lease of Service Vehicles		NP - Agency-to-Agency		Year - Round			Corporate Funds	367,703,472	367,703,472		
ROSV-011	Lease of Office Space and Venue		NP - Lease of Real Property and Venue		Year - Round			Corporate Funds	393,892,286	393,892,286		
ELWA-002	Power, Water and Other Utilities		Direct Contracting		Year - Round			Corporate Funds	150,000,000	150,000,000		
RAMS-001	Repairs and Maintenance Services		Competitive Bidding		Year - Round			Corporate Funds	26,435,764	26,435,764		
RAMS-002	Repairs and Maintenance Services		Direct Contracting		Year - Round			Corporate Funds	126,961,189	126,961,189		
RAMS-006	Repairs and Maintenance Services		NP - Agency-to-Agency		Year - Round			Corporate Funds	119,866,258	119,866,258		
RAMS-006	Repairs and Maintenance Services		NP - Emergency Cases		Year - Round			Corporate Funds	8,438,320	8,438,320		
RAMS-010	Repairs and Maintenance Services		NP - Small Value Procurement		Year - Round			Corporate Funds	7,902,341	7,902,341		
IACI-001	Information & Communications Technology		Competitive Bidding		Year - Round			Corporate Funds	182,151,450		182,151,450	
IACI-001	Information & Communications Technology		Competitive Bidding		Year - Round			Corporate Funds	144,128,600	144,128,600		
IACI-002	Information & Communications Technology		Direct Contracting		Year - Round			Corporate Funds	259,899,925		259,899,925	
IACI-002	Information & Communications Technology		Direct Contracting		Year - Round			Corporate Funds	384,993,164	384,993,164		
IACI-009	Information & Communications Technology		NP - Highly-Technical Consultants		Year - Round			Corporate Funds	2,000,000	2,000,000		

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IACT-010	Information & Communications Technology		NP - Small Value Procurement		Year - Round			Corporate Funds	1,074,160		1,074,160	
IACT-010	Information & Communications Technology		NP - Small Value Procurement		Year - Round			Corporate Funds	5,206,662	5,206,662		
IACT-012	Information & Communications Technology		Negotiation - Others		Year - Round			Corporate Funds	36,288,850		36,288,850	
IACT-012	Information & Communications Technology		Negotiation - Others		Year - Round			Corporate Funds	4,505,272	4,505,272		
SAOS-001	Stationery and Other Supplies		Competitive Bidding		Year - Round			Corporate Funds	407,180,430	407,180,430		
SAOS-002	Stationery and Other Supplies		Direct Contracting		Year - Round			Corporate Funds	9,958,050	9,958,050		
SAOS-004	Stationery and Other Supplies		Shopping		Year - Round			Corporate Funds	16,323,503	16,323,503		
SAOS-007	Stationery and Other Supplies		NP - Agency-to-Agency		Year - Round			Corporate Funds	136,632,723	136,632,723		
SAOS-010	Stationery and Other Supplies		NP - Small Value Procurement		Year - Round			Corporate Funds	65,555,135	65,555,135		
SAOS-012	Stationery and Other Supplies		Negotiation - Others		Year - Round			Corporate Funds	7,171,402	7,171,402		
PDCL-008	Stationery and Other Supplies		NP - SSAWETMS		Year - Round			Corporate Funds	3,533,967	3,533,967		
PDCL-010	Stationery and Other Supplies		NP - Small Value Procurement		Year - Round			Corporate Funds	1,000,000	1,000,000		
CFHS-001	Courier/Freight & Hauling Services		Competitive Bidding		Year - Round			Corporate Funds	19,872,000	19,872,000		
CFHS-010	Courier/Freight & Hauling Services		NP - Small Value Procurement		Year - Round			Corporate Funds	1,142,212	1,142,212		
JAMS-001	Janitorial/Messengerial Services		Competitive Bidding		Year - Round			Corporate Funds	124,200,000	124,200,000		
JAMS-007	Janitorial/Messengerial Services		NP - Agency-to-Agency		Year - Round			Corporate Funds	137,807,360	137,807,360		
JAMS-010	Janitorial/Messengerial Services		NP - Small Value Procurement		Year - Round			Corporate Funds	1,000,000	1,000,000		
SAVS-001	Security and Armored Vehicles Services		Competitive Bidding		Year - Round			Corporate Funds	886,982,193	886,982,193		
SAVS-010	Security and Armored Vehicles Services		NP - Small Value Procurement		Year - Round			Corporate Funds	1,000,000	1,000,000		
SAVS-012	Security and Armored Vehicles Services		Negotiation - Others		Year - Round			Corporate Funds	34,728,000	34,728,000		
OFEQ-001	Office Equipment		Competitive Bidding		Year - Round			Corporate Funds	585,824,895	585,824,895		
OFEQ-002	Office Equipment		Direct Contracting		Year - Round			Corporate Funds	50,101,071	50,101,071		
OFEQ-007	Office Equipment		NP - Agency-to-Agency		Year - Round			Corporate Funds	439,462		439,462	
OFEQ-010	Office Equipment		NP - Small Value Procurement		Year - Round			Corporate Funds	113,034,479		113,034,479	

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OFEQ-012	Office Equipment		Negotiation - Others		Year - Round			Corporate Funds	12,997,200		12,997,200	
OFAF-001	Office Furniture and Fixtures		Competitive Bidding		Year - Round			Corporate Funds	124,807,035		124,807,035	
OFAF-002	Office Furniture and Fixtures		Direct Contracting		Year - Round			Corporate Funds	7,200,455		7,200,455	
OFAF-010	Office Furniture and Fixtures		NP - Small Value Procurement		Year - Round			Corporate Funds	80,867,740		80,867,740	
LBAM-002	Library Books and Materials		Direct Contracting		Year - Round			Corporate Funds	300,000	300,000		
LBAM-010	Library Books and Materials		NP - Small Value Procurement		Year - Round			Corporate Funds	500,000	500,000		
BCAR-001	Building Construction & Renovation		Competitive Bidding		Year - Round			Corporate Funds	759,475,614		759,475,614	
BCAR-002	Building Construction & Renovation		Direct Contracting		Year - Round			Corporate Funds	2,000,000		2,000,000	
BCAR-007	Building Construction & Renovation		NP - Agency-to-Agency		Year - Round			Corporate Funds	243,602,407		243,602,407	
BCAR-010	Building Construction & Renovation		NP - Small Value Procurement		Year - Round			Corporate Funds	1,000,000		1,000,000	
Grand Total									6,219,831,499	3,759,066,755	2,460,764,744	

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:

Approved by:

Benjamin E. Villanueva, Jr.
Head/Administrative Accounting Department

ALEX V. BUENAVENTURA
President and CEO