



LAND BANK OF THE PHILIPPINES

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February 15, 2016

Atty. Dennis S. Santiago

Executive Director III
Government Procurement Policy Board
Unit 2506 Raffles Corporate Center
F. Ortigas Jr. Road
Ortigas Center, Pasig City

Dear Atty. Santiago:

In compliance with Section 3e of Administrative Order (AO) No. 46, series of 2015, which requires agencies to submit their respective Annual Procurement Plan (APP), we submit LANDBANK's 2016 APP.

We hope that you find our report in order.

Thank you.

Very truly yours,



ALWIN I. REYES

Asst. Vice President
Procurement Department

Land Bank of the Philippines - Annual Procurement Plan for FY 2016

Code (PAP)	Procurement Program/Project	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PhP)			Remarks
			Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
Intangible Assets	Check Truncation System Project	PB - Goods	10-Sep-15	12-Nov-15	1st Quarter - 2016		126,198,140		126,198,140	ITB No. 2015-3-212
Intangible Assets	Various Licensed Software	PB - Goods	21-Jan-16	11-Feb-16	1st Quarter - 2016		4,290,000		4,290,000	ITB No. 2015-3-301
Intangible Assets	Additional Module for the Existing AXWAY File Transfer System	PB - Goods	21-Jan-16	11-Feb-16	1st Quarter - 2016		8,023,000		8,023,000	ITB No. 2015-3-306
Intangible Assets	Key Telephone System with 4-Year Maintenance Services	AM - Nego (TFB 53.1)	14-Jan-16	21-Jan-16	1st Quarter - 2016		1,778,237		1,778,237	ITB No. 2014-3-214(NP)
Intangible Assets	Transformation of Internal Audit Function Project	PB - Consulting		1st Quarter - 2016			7,500,000		7,500,000	ITB No. 2016-4-001
Intangible Assets	Enterprise Fraud Management System Solution I	AM - Direct Contracting		1st Quarter - 2016			26,892,096		26,892,096	
Intangible Assets	Enhancement of Livelihood Loan System (LLS)	AM - Direct Contracting		1st Quarter - 2016			2,288,026		2,288,026	
Intangible Assets	New Anti-Money Laundering System	AM - Direct Contracting		1st Quarter - 2016			16,000,000		16,000,000	
Intangible Assets	Enhancement in Mobile Banking Application Server Application	AM - Direct Contracting		1st Quarter - 2016			276,056		276,056	
Intangible Assets	Microsoft SQL Server Enterprise Core Licenses	AM - Direct Contracting		1st Quarter - 2016			4,189,525		4,189,525	
Intangible Assets	Microsoft Licenses Software Assurance	AM - Direct Contracting		1st Quarter - 2016			6,616,640		6,616,640	
Intangible Assets	Core Infrastructure Suite Standard ALNG Licenses	AM - Direct Contracting		1st Quarter - 2016			3,757,647		3,757,647	
Intangible Assets	Symbols Loan System Enhancement	AM - Direct Contracting		1st Quarter - 2016			1,960,000		1,960,000	
Intangible Assets	LANDBANK Electronic Payment Portal (ePP) Enhancement	AM - Direct Contracting		1st Quarter - 2016			95,000		95,000	
Intangible Assets	Information Technoloy Systems & Software	AM - Direct Contracting		Year-Round			383,521,395		383,521,395	
Sub-Total									593,385,761	
IT - Hardware & Peripherals	150 units CISCO 1941 – SEC/K9 Routers	PB - Goods		1st Quarter - 2016			36,203,232		36,203,232	
IT - Hardware & Peripherals	Automation (OE-Info Tech Equipment)	AM - Nego (SVP 53.9 >50K)		Year-Round			586,426,768		586,426,768	
IT - Hardware & Peripherals	Modem, Codex	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			64,565		64,565	
IT - Hardware & Peripherals	Modem, Rack	PB - Goods		1st Quarter - 2016			89,600		89,600	
IT - Hardware & Peripherals	Uninterrupted Power Supply	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			615,000		615,000	
IT - Hardware & Peripherals	Uninterrupted Power Supply (1000VA)	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			1,380,835		1,380,835	
IT - Hardware & Peripherals	Uninterrupted Power Supply (6KVA)	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			220,000		220,000	
Sub-Total									625,000,000	
Communications Equipment	Digital Phone Set	PB - Goods	12-Jan-16	21-Jan-16	1st Quarter - 2016		850,000		850,000	ITB No. 2015-3-295
Sub-Total									850,000	
Office Equipment	Cash Vault Doors and Safes	PB - Goods	26-Nov-15	17-Dec-15	1st Quarter - 2016		5,535,000		5,535,000	ITB No. 2015-3-169(2)
Office Equipment	25 KVA, Single Phase, Diesel Generating Unit	AM - Nego (TFB 53.1)	26-Nov-15	03-Dec-15	1st Quarter - 2016		515,000		515,000	ITB No. 2015-3-229(NP)
Office Equipment	Generator Set	PB - Goods	10-Dec-15	07-Jan-16	1st Quarter - 2016		1,410,000		1,410,000	ITB No. 2015-3-281
Office Equipment	Various Airconditioning Units	PB - Goods	17-Dec-15	21-Jan-16	1st Quarter - 2016		6,088,800		6,088,800	ITB No. 2015-3-284
Office Equipment	CCTV Devices	PB - Goods	17-Dec-15	21-Jan-16	1st Quarter - 2016		1,075,000		1,075,000	ITB No. 2015-3-285
Office Equipment	Private Automatic Branch Exchange System	PB - Goods	17-Dec-15	21-Jan-16	1st Quarter - 2016		16,817,000		16,817,000	ITB No. 2015-3-287
Office Equipment	Microphone Conference System	PB - Goods	02-Dec-15	07-Jan-16	1st Quarter - 2016		830,000		830,000	ITB No. 2015-3-273(2)
Office Equipment	Various Steel Cabinets	PB - Goods	03-Dec-15	07-Jan-16	1st Quarter - 2016		1,938,500		1,938,500	ITB No. 2015-3-275
Office Equipment	Airconditioning Units	PB - Goods	17-Dec-15	21-Jan-16	1st Quarter - 2016		1,010,000		1,010,000	ITB No. 2015-3-294
Office Equipment	Diesel Generating Units	PB - Goods	26-Nov-15	17-Dec-15	1st Quarter - 2016		1,107,500		1,107,500	ITB No. 2015-3-238(2)
Office Equipment	Console-Type Bill Counter	PB - Goods	22-Oct-15	17-Dec-15	1st Quarter - 2016		3,080,000		3,080,000	ITB No. 2015-3-253
Office Equipment	Airconditioning Units	PB - Goods	12-Nov-15	17-Dec-15	1st Quarter - 2016		2,028,500		2,028,500	ITB No. 2015-3-271
Office Equipment	Diesel Generating Units	PB - Goods	10-Dec-15	17-Dec-15	1st Quarter - 2016		1,410,000		1,410,000	ITB No. 2015-3-281
Office Equipment	Steel Cabinets/Shelves/Insulated Filling Cabinet	PB - Goods	28-Dec-15	28-Jan-16	1st Quarter - 2016		2,369,000		2,369,000	ITB No. 2015-3-297
Office Equipment	Desktop Computer	AM - Direct Contracting	21-Jan-16	18-Feb-16	1st Quarter - 2016		77,000,000		77,000,000	ITB No. 2016-3-005

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Office Equipment	Automatic Sprinkler System	PB - Goods		1st Quarter - 2016			975,000		975,000	ITB No. 2015-3-278
Office Equipment	Bill Counters, Console-Type & Portable-Type	PB - Goods		1st Quarter - 2016			5,600,000		5,600,000	ITB No. 2015-3-291
Office Equipment	Bulletin Board	PB - Goods		1st Quarter - 2016			1,461,000		1,461,000	ITB No. 2016-3-006
Office Equipment	Steel Cabinets	PB - Goods		1st Quarter - 2016			828,000		828,000	ITB No. 2016-3-007
Office Equipment	Diesel Generating Unit	PB - Goods		1st Quarter - 2016			530,000		530,000	ITB No. 2015-3-010
Office Equipment	Portable Currency/Multi-Currency Bill Counter	PB - Goods		1st Quarter - 2016			1,650,000		1,650,000	ITB No. 2016-3-001
Office Equipment	Airconditioning Units	PB - Goods		1st Quarter - 2016			1,536,500		1,536,500	ITB No. 2016-3-015
Office Equipment	Bill Counter, console Type	AM - Repeat Order		1st & 3rd Quarter - 2016			560,000		560,000	
Office Equipment	Fire and Burglar Alarm Devices	AM - Direct Contracting		1st & 3rd Quarter - 2016			103,092		103,092	
Office Equipment	Engine Control Module for Cummins Diesel Genset	AM - Direct Contracting		1st & 3rd Quarter - 2016			156,800		156,800	
Office Equipment	Customer Queuing System (CQS)	AM - Direct Contracting		1st & 3rd Quarter - 2016			175,000		175,000	
Office Equipment	Various Steel Cabinets (3 Items)	AM - Direct Contracting		1st & 3rd Quarter - 2016			192,000		192,000	
Office Equipment	Currency Cassettes for Diebold Opteva ATMs	AM - Direct Contracting		1st & 3rd Quarter - 2016			2,020,307		2,020,307	
Office Equipment	3.0 TR Airconditioning Unit	PB - Goods		1st & 3rd Quarter - 2016			1,016,000		1,016,000	
Office Equipment	CCTV System	PB - Goods		1st & 3rd Quarter - 2016			537,162		537,162	
Office Equipment	Aircon Compressor (3.0TR)	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			16,500		16,500	
Office Equipment	Aircon Compressor (5.0TR)	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			357,000		357,000	
Office Equipment	Airconditioning Unit (3.0TR Floor Mounted)	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			1,275,000		1,275,000	
Office Equipment	Airconditioning Unit (3.0TR Ceiling Mounted)	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			846,000		846,000	
Office Equipment	Airconditioning Unit (5.0TR Floor Mounted)	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			62,264,838		62,264,838	
Office Equipment	Airconditioning Unit (3.0TR Wall Mounted)	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			1,240,000		1,240,000	
Office Equipment	Air Cleaner	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			231,000		231,000	
Office Equipment	Alarm Monitoring System	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			572,000		572,000	
Office Equipment	Atm Vault Lock, Dual Digital	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			105,000		105,000	
Office Equipment	Atm Card Personalization Machine	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			55,000,000		55,000,000	
Office Equipment	Automatic Voltage Regulator	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			33,000		33,000	
Office Equipment	Bill Counter (Portable)	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			6,000,000		6,000,000	
Office Equipment	Bill Counter (Heavy Duty)	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			6,665,200		6,665,200	
Office Equipment	Bill Counter (Console)	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			310,800		310,800	
Office Equipment	Bill Counter (Multi-Currency)	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			195,000		195,000	
Office Equipment	Bill Sorter (Heavy Duty)	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			150,000		150,000	
Office Equipment	Binding Machine	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			36,000		36,000	
Office Equipment	Biometric System	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			83,166		83,166	
Office Equipment	Bullet Proof Vest	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			847,200		847,200	
Office Equipment	Cabinet, Signature Card (Fabricated)	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			2,394,000		2,394,000	
Office Equipment	Cabinet, Signature Card (18-Drawer)	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			2,002,000		2,002,000	
Office Equipment	Cabinet, Filing (Insulated 2-Drawers)	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			720,000		720,000	
Office Equipment	Cabinet, Filing (Insulated 4-Drawers)	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			2,980,000		2,980,000	
Office Equipment	Cabinet, Filing (Insulated 4-Drawers w/ Cash Locker)	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			823,500		823,500	
Office Equipment	Cabinet, Lateral Filing (Insulated 4-Drawers w/ 2-Bookcase)	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			145,425		145,425	
Office Equipment	Cabinet, Lateral Filing (4-Drawer w/o Overhead)	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			1,936,000		1,936,000	
Office Equipment	Camera, Digital	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			1,375,000		1,375,000	
Office Equipment	Camera, Digital (6.2 Megapixels)	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			36,300		36,300	
Office Equipment	Camera, Dslr	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			70,000		70,000	
Office Equipment	Camera, Full Hd Camera Recording	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			2,500,000		2,500,000	
Office Equipment	Camera, Video Digital	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			2,994,500		2,994,500	
Office Equipment	Document Camera	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			220,000		220,000	
Office Equipment	Cash Safe W/ Time Delay & Lock	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			1,470,000		1,470,000	

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			Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
Office Equipment	Cash Vault Door	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				1,474,000	-	1,474,000	
Office Equipment	Check Encoder	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				636,000	-	636,000	
Office Equipment	Micr Check Encoder	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				640,000	-	640,000	
Office Equipment	Check Reader	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				470,400	-	470,400	
Office Equipment	Desktop Calculator	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				30,600	-	30,600	
Office Equipment	Coin Counter	AM - Nego (SVP 53.9 >50K)	1st & 3rd Quarter - 2016				867,100	-	867,100	
Office Equipment	Copier/Xerox Machine	AM - Nego (SVP 53.9 >50K)	1st & 3rd Quarter - 2016				1,350,000	-	1,350,000	
Office Equipment	Cctv Camera	AM - Nego (SVP 53.9 >50K)	1st & 3rd Quarter - 2016				2,404,611	-	2,404,611	
Office Equipment	Computer (Laptop)	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				16,440,000	-	16,440,000	
Office Equipment	Computer (High-End Laptop)	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				1,680,000	-	1,680,000	
Office Equipment	Currency Verification/Sorting Machine	AM - Nego (SVP 53.9 >50K)	1st & 3rd Quarter - 2016				4,312,000	-	4,312,000	
Office Equipment	Insulation Resistance Tester-Megger	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				160,000	-	160,000	
Office Equipment	Digital Phone	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				33,000	-	33,000	
Office Equipment	Ecsc Machine	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				5,484,800	-	5,484,800	
Office Equipment	Emergency Vault Door	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				137,700	-	137,700	
Office Equipment	Encoder Machine	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				400,000	-	400,000	
Office Equipment	Floor Polisher	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				61,000	-	61,000	
Office Equipment	Generator Set	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				9,479,436	-	9,479,436	
Office Equipment	Generator Set (25kva)	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				1,395,000	-	1,395,000	
Office Equipment	Generator Set (10kva)	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				520,000	-	520,000	
Office Equipment	GPS	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				120,000	-	120,000	
Office Equipment	Gym Equipment	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				358,500	-	358,500	
Office Equipment	Black Light/ Ultra-Violet Lamp	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				160,000	-	160,000	
Office Equipment	Lapel Microphone	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				105,000	-	105,000	
Office Equipment	Laser Metering Machine	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				180,000	-	180,000	
Office Equipment	Lateral File With Overhead	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				1,729,000	-	1,729,000	
Office Equipment	Library Books & Materials	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				1,968,000	-	1,968,000	
Office Equipment	Lite Panels Micro Pro Kit	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				24,500	-	24,500	
Office Equipment	Multimedia Projector (Dlp)	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				29,500	-	29,500	
Office Equipment	Multimedia Projector (Lcd)	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				1,675,000	-	1,675,000	
Office Equipment	Overhead Tank	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				300,000	-	300,000	
Office Equipment	Printer, For Edst Printer	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				95,940	-	95,940	
Office Equipment	Printer, Dot Matrix	AM - Nego (SVP 53.9 >50K)	1st & 3rd Quarter - 2016				384,040	-	384,040	
Office Equipment	Printer, Fx-2180	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				13,500,000	-	13,500,000	
Office Equipment	Printer, Inkjet	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				1,305,600	-	1,305,600	
Office Equipment	Printer, Passbook	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				4,730,200	-	4,730,200	
Office Equipment	Printer, CT	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				3,453,900	-	3,453,900	
Office Equipment	Printer, Laser (B & W)	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				3,375,000	-	3,375,000	
Office Equipment	Printer, Laser (Colored)	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				442,000	-	442,000	
Office Equipment	Printer, Laser (High-End Colored)	AM - Nego (SVP 53.9 >50K)	1st & 3rd Quarter - 2016				132,600	-	132,600	
Office Equipment	Printer, Laser (Lexmark)	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				15,556	-	15,556	
Office Equipment	Printer, Thermal Card	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				357,800	-	357,800	
Office Equipment	Printer, Multi-Function	AM - Nego (SVP 53.9 >50K)	1st & 3rd Quarter - 2016				512,200	-	512,200	
Office Equipment	Projection Screen	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				210,000	-	210,000	
Office Equipment	Sun Screen	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				80,000	-	80,000	
Office Equipment	Queuing/Paging System	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				110,800	-	110,800	
Office Equipment	Refrigerator	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				414,960	-	414,960	
Office Equipment	Scanner	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				2,368,000	-	2,368,000	

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Office Equipment	Scanner (Sheetbed)	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			4,630,500		4,630,500	
Office Equipment	Scanner, Document	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			626,880		626,880	
Office Equipment	Scanner, Thermal	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			559,900		559,900	
Office Equipment	Sharing Device	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			113,200		113,200	
Office Equipment	Shredder	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			1,680,000		1,680,000	
Office Equipment	Shredder, Light User	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			255,000		255,000	
Office Equipment	Shredder, Heavy Duty	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			727,500		727,500	
Office Equipment	Sorting Machine	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			15,000,000		15,000,000	
Office Equipment	Sound System (Karaoke)	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			106,500		106,500	
Office Equipment	Television LCD	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			780,000		780,000	
Office Equipment	Television LCD 40"	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			881,964		881,964	
Office Equipment	Television LCD 65"	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			113,522		113,522	
Office Equipment	Tablet Samsung Galaxy	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			3,660,000		3,660,000	
Office Equipment	Time & Dater Machine	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			326,700		326,700	
Office Equipment	Typewriter, Electric	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			856,800		856,800	
Office Equipment	Typewriter, Manual	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			269,800		269,800	
Office Equipment	Vacuum Cleaner	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			72,000		72,000	
Office Equipment	Vault Ventilator	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			385,000		385,000	
Office Equipment	Fire Detection & Alarm Systems	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			70,000		70,000	
Office Equipment	Dust Collector (Basement)	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			320,000		320,000	
Office Equipment	Bench Cut-Off Saw Machine	AM - Nego (SVP 53.9 >50K)		2nd to 3rd Quarter - 2016			20,000		20,000	
Office Equipment	Hand Truck (Heavy Duty Push Cart)	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			45,000		45,000	
Office Equipment	Hydraulic Lifter	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			250,000		250,000	
Office Equipment	Hydraulic Cutter	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			20,400		20,400	
Office Equipment	Trolley	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			10,000		10,000	
Office Equipment	Fire Extinguisher	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			26,000		26,000	
Office Equipment	Fuel Tank Storage	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			5,250,000		5,250,000	
Office Equipment	Water Meter	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			2,600,000		2,600,000	
Office Equipment	Backup Power Supply 1 Lot	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			112,000,000		112,000,000	
							Sub-Total			
							533,220,000			
Office Furnitures & Fixtures	Signages	PB - Goods	28-Dec-15	28-Jan-16	1st Quarter - 2016		4,593,000		4,593,000	ITB No. 2015-3-279
Office Furnitures & Fixtures	Signages and Merchandising Materials	PB - Goods	26-Nov-15	17-Dec-15	1st Quarter - 2016		1,527,000		1,527,000	ITB No. 2015-3-263
Office Furnitures & Fixtures	Office Furniture	PB - Goods	26-Nov-15	17-Dec-15	1st Quarter - 2016		1,977,000		1,977,000	ITB No. 2015-3-269
Office Furnitures & Fixtures	Systems Furniture	PB - Goods	28-Dec-15	28-Jan-16	1st Quarter - 2016		3,187,800		3,187,800	ITB No. 2015-3-300
Office Furnitures & Fixtures	Chairs	PB - Goods	14-Jan-16	04-Feb-16	1st Quarter - 2016		1,283,000		1,283,000	ITB No. 2015-3-303
Office Furnitures & Fixtures	Guard Podium	PB - Goods	04-Feb-16	24-Feb-16	1st Quarter - 2016		7,376,000		7,376,000	ITB No. 2015-3-304
Office Furnitures & Fixtures	Signages	PB - Goods	21-Jan-16	28-Jan-16	1st Quarter - 2016		926,000		926,000	ITB No. 2015-3-305
Office Furnitures & Fixtures	Office Furniture	PB - Goods		1st Quarter - 2016			814,700		814,700	ITB No. 2016-3-003
Office Furnitures & Fixtures	Chairs	PB - Goods		1st Quarter - 2016			565,000		565,000	ITB No. 2016-3-004
Office Furnitures & Fixtures	Chairs	PB - Goods		1st Quarter - 2016			605,200		605,200	ITB No. 2016-3-008
Office Furnitures & Fixtures	Systems Furniture	PB - Goods		1st Quarter - 2016			967,058		967,058	ITB No. 2016-3-009
Office Furnitures & Fixtures	Blinds	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			1,297,700		1,297,700	
Office Furnitures & Fixtures	Bookshelves	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			15,000		15,000	
Office Furnitures & Fixtures	Built-In Cabinet	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			20,000		20,000	
Office Furnitures & Fixtures	Bulletin Board	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			5,698,000		5,698,000	
Office Furnitures & Fixtures	Chair, Conference Room	AM - Nego (SVP 53.9 >50K)		1st Quarter - 2016			22,000		22,000	
Office Furnitures & Fixtures	Counter, Computer	AM - Nego (SVP 53.9 >50K)		1st & 3rd Quarter - 2016			126,674		126,674	

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			Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
Office Furnitures & Fixtures	Counter, New Accounts	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				445,500		445,500	
Office Furnitures & Fixtures	Counter, Slip Writing	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				91,700		91,700	
Office Furnitures & Fixtures	Computer Counter	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				423,060		423,060	
Office Furnitures & Fixtures	OFM, Teller Cage	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				716,964		716,964	
Office Furnitures & Fixtures	OFM, New Accounts Counter	AM - Nego (SVP 53.9 >50K)	1st & 3rd Quarter - 2016				241,071		241,071	
Office Furnitures & Fixtures	OFM, New Accounts Mobile Express Counter	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				150,000		150,000	
Office Furnitures & Fixtures	OFM, Slip Writing Counter	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				390,179		390,179	
Office Furnitures & Fixtures	Signage-Horizontal/Vertical	AM - Nego (SVP 53.9 >50K)	1st & 3rd Quarter - 2016				65,795,600		65,795,600	
Office Furnitures & Fixtures	Signage and Display Systems	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				60,084,600		60,084,600	
Office Furnitures & Fixtures	Sofa	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				88,500		88,500	
Office Furnitures & Fixtures	Sofa (3-Seater)	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				288,000		288,000	
Office Furnitures & Fixtures	Systems Furniture	AM - Nego (SVP 53.9 >50K)	1st & 3rd Quarter - 2016				25,906,531		25,906,531	
Office Furnitures & Fixtures	ATM Canopy/ Shield	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				100,000		100,000	
Office Furnitures & Fixtures	Table , Executive Sr.	AM - Nego (SVP 53.9 >50K)	1st & 3rd Quarter - 2016				85,200		85,200	
Office Furnitures & Fixtures	Table, Executive Conference	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				64,000		64,000	
Office Furnitures & Fixtures	Table, Cashier/Computer	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				421,020		421,020	
Office Furnitures & Fixtures	Table, Clerical	AM - Nego (SVP 53.9 >50K)	1st & 3rd Quarter - 2016				823,600		823,600	
Office Furnitures & Fixtures	Table, Conference (12-Seater)	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				80,000		80,000	
Office Furnitures & Fixtures	Table, Conference (6-Seater)	AM - Nego (SVP 53.9 >50K)	1st & 3rd Quarter - 2016				26,000		26,000	
Office Furnitures & Fixtures	Table, Dining 6-Seater	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				78,000		78,000	
Office Furnitures & Fixtures	Table, Round Conference	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				120,000		120,000	
Office Furnitures & Fixtures	Teller's Locker	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				1,260,000		1,260,000	
Office Furnitures & Fixtures	Teller's Cage Single Module	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				2,719,200		2,719,200	
Office Furnitures & Fixtures	Teller's Cage Single W/ Partition	AM - Nego (SVP 53.9 >50K)	1st & 3rd Quarter - 2016				90,000		90,000	
Office Furnitures & Fixtures	Whiteboard	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				1,440,000		1,440,000	
Office Furnitures & Fixtures	Work Station (Clerical)	AM - Nego (SVP 53.9 >50K)	2nd to 3rd Quarter - 2016				40,360,594		40,360,594	
Office Furnitures & Fixtures	Work Station (COD)	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				3,376,615		3,376,615	
Office Furnitures & Fixtures	Work Station (R&F)	AM - Nego (SVP 53.9 >50K)	1st Quarter - 2016				2,332,934		2,332,934	
Sub-Total								239,000,000		
Land	Proposed Gen. M. Alvarez (Cavite) Branch	AM - Negotiation (Others)	2nd Quarter - 2016				5,400,000		5,400,000	
Sub-Total								5,400,000		
Bank Premises - Land/Building	Additional Safety Handrails at the Fire Exit Stairs	PB - Goods	07-Jan-16	28-Jan-16	1st Quarter - 2016		1,119,000		1,119,000	ITB No. 2015-3-292
Bank Premises - Land/Building	Construction of Branch Building	AM - Nego (A2A 53.5)	Year-Round				1,173,081,515		1,173,081,515	
Bank Premises - Land/Building	Data Center Renovation/Construction	AM - Nego (A2A 53.5)	Year-Round				180,000,000		180,000,000	
Bank Premises - Land/Building	Renovation of Bank-Owned Building	AM - Nego (A2A 53.5)	Year-Round				151,841,396		151,841,396	
Sub-Total								1,506,041,911		
Leasehold Rights & Improvements	LANDBANK Subic Branch Perimeter Fence Construction Project	AM - Nego (A2A 53.5)	1st Quarter - 2016				2,376,309		2,376,309	
Leasehold Rights & Improvements	LANDBANK Don Carlos Branch Proposed Roofing	AM - Nego (A2A 53.5)	1st Quarter - 2016				1,691,266		1,691,266	
Leasehold Rights & Improvements	LANDBANK PEZA Taguig Extension Office	AM - Nego (A2A 53.5)	1st Quarter - 2016				3,089,874		3,089,874	
Leasehold Rights & Improvements	Proposed LANDBANK Dasmariñas Office Building Construction	PB - Goods	1st Quarter - 2016				31,181,408		31,181,408	ITB No. 2016-3-020
Leasehold Rights & Improvements	Construction/Renovation Projects	AM - Nego (A2A 53.5)	Year-Round				24,002,106		24,002,106	

Sub-Total 62,340,963

Total 3,565,238,635

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			Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
Mgt. & Other Prof. Fees	Services of Structural Design Professional	PB - Goods	26-Nov-15	03-Dec-15	1st Quarter - 2016		936,000	936,000		ITB No. 2015-3-264
Mgt. & Other Prof. Fees	Comprehensive Structural Audit of LANDBANK Plaza	PB - Goods	06-Aug-15	24-Sep-15	1st Quarter - 2016		5,000,000	5,000,000		ITB No. 2015-3-124
Mgt. & Other Prof. Fees	Structural Engineer/Firm to Conduct Detailed Structural Investigation	PB - Goods		07-Jan-16	1st Quarter - 2016		750,000	750,000		ITB No. 2015-3-277
Mgt. & Other Prof. Fees	Interior Design and Architectural Consultancy Services	AM - Nego (HTC 53.7)		1st Quarter - 2016			600,000	600,000		
Mgt. & Other Prof. Fees	Annual Rating of LANDBANK	AM - Direct Contracting		1st Quarter - 2016			2,396,268	2,396,268		
Mgt. & Other Prof. Fees	Consultancy Services - Expected Credit Loss Calculations	PB - Goods		2nd Quarter - 2016			28,952,000	28,952,000		
Mgt. & Other Prof. Fees	Services - Values Orientation Workshop and Seminar-Workshop	AM - Nego (A2A 53.5)		1st Quarter - 2016			160,000	160,000		
Mgt. & Other Prof. Fees	Creative and Design Services - 2017 Wall and Desk Calendars	PB - Goods		2nd Quarter - 2016			936,768	936,768		
Mgt. & Other Prof. Fees	Consultancy Services for Various Projects	AM - Nego (HTC 53.7)		Year-Round			15,268,964	15,268,964		
Sub-Total							55,000,000			
Litigation/Assets Acquired	Consolidation of Titles & Transfer of Tax Declarations	AM - Nego (TFB 53.1)	12-Jan-16	21-Jan-16	1st Quarter - 2016		24,462,256	24,462,256		ITB No. 2015-3-097(NP)
Litigation/Assets Acquired	Litigation/Assets Acquired Expenses	AM - Nego (SVP 53.9 >50K)		Year-Round			128,537,744	128,537,744		
Sub-Total							153,000,000			
BD - Advertising & Publicity	Publication of the Bank's Various Invitation to Bid	PB - Goods	26-Nov-15	17-Dec-15	1st Quarter - 2016		1,500,000	1,500,000		ITB No. 2015-3-276
BD - Advertising & Publicity	Publication Services the Bank's Invitation to Bid/Negotiated Sale	AM - Direct Contracting		Year-Round			1,997,372	1,997,372		
BD - Advertising & Publicity	Ad Placement & Participation - Phil. Bus. & Investment Forum	AM - Direct Contracting		Year-Round			2,706,329	2,706,329		
BD - Advertising & Publicity	Services for Out of Home Advertisements via LED TV Screens	AM - Direct Contracting		Year-Round			201,600	201,600		
BD - Advertising & Publicity	Various Advertisements/Ad Placements	AM - Direct Contracting		Year-Round			366,594,699	366,594,699		
Sub-Total							373,000,000			
Others/Contractual	Office Manpower Services	PB - Goods		Year-Round			300,000,000	300,000,000		
Sub-Total							300,000,000			
Rent - Others	2 Years Lease of Hot, Warm and Cold Water Station/Dispenser	PB - Goods	28-Aug-04	22-Oct-15	1st Quarter - 2016		2,558,400	2,558,400		ITB No. 2015-3-250
Rent - Others	2 Years Managed Laser Print Services with Consumables	PB - Goods		1st Quarter - 2016			29,490,000	29,490,000		ITB No. 2015-3-298
Rent - Others	3 Year Lease Rental of 6 Units Copier Machine	PB - Goods		1st Quarter - 2016			594,000	594,000		ITB No. 2015-3-071(NP)
Rent - Real Property	3 Years Lease of Office Space for LANDBANK Dau Branch	AM - Nego (LRP 53.10)		Year-Round			4,798,080	4,798,080		
Rent - Real Property	10 Years Lease of Office Space for LANDBANK Goa Branch	AM - Nego (LRP 53.10)		Year-Round			16,323,768	16,323,768		
Rent - Real Property	5 Years Lease of Records Storage Facility	AM - Nego (LRP 53.10)		Year-Round			1,542,339	1,542,339		
Rent - Real Property	5 Years Lease of Office Space for Island City Mall EO	AM - Nego (LRP 53.10)		Year-Round			4,170,999	4,170,999		
Rent - Real Property	10 Years Lease of Office Space for Binalonan EO	AM - Nego (LRP 53.10)		Year-Round			11,005,981	11,005,981		
Rent - Real Property	Lease of Office Space/Office Equipment	AM - Nego (LRP 53.10)		Year-Round			935,516,433	935,516,433		
Sub-Total							1,006,000,000			
Power, Light & Water	Electricity and Water	AM - Direct Contracting		Year-Round			332,000,000	332,000,000		
Sub-Total							332,000,000			
Fuel and Lubricants	Fuel & Lubricants	AM - Negotiation (Others)		Year-Round			59,000,000	59,000,000		
Sub-Total							59,000,000			
RM - Bank Premises	3 Years Comprehensive General Pest Control Services	PB - Goods	05-Nov-15	07-Jan-16	1st Quarter - 2016		2,215,000	2,215,000		ITB No. 2015-3-261
RM - OE/FF	1 Year Maintenance - Card Personalization Machine	PB - Goods	28-Dec-15	28-Jan-16	1st Quarter - 2016		2,000,000	2,000,000		ITB No. 2015-3-293
RM - OE/FF	Repair of 1 Set Panelboard for the Water Supply Pump System	PB - Goods	10-Dec-15	17-Dec-15	1st Quarter - 2016		995,000	995,000		ITB No. 2015-3-265

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			Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
RM - Bank Premises	2 Years Water Treatment of Cooling Towers & Recovery Tanks	PB - Goods		28-Jan-16			1,638,000	1,638,000		ITB No. 2015-3-299
RM - OE/FF	Maintenance Service of Diebold Opteva 562 TTW-CD ATM	AM - Direct Contracting		1st Quarter - 2016			4,205,229	4,205,229		
RM - OE/FF	2 Years Preventive Maintenance of Airconditioning Units	AM - Negotiation (Others)		1st Quarter - 2016			180,000	180,000		
RM - OE/FF	Maintenance Service of Canon CR-55 Reader/Image Scanner	AM - Direct Contracting		Year-Round			690,278	690,278		
RM - Bank Premises	Repair of 2 Units Automatic Low Voltage Capacitor Bank	AM - Negotiation (Others)		1st Quarter - 2016			3,200,000	3,200,000		
RM - OE/FF	Repair of 1 Set Panelboard for the Main Distribution Panel	PB - Goods		2nd Quarter - 2016			1,960,000	1,960,000		
RM - Bank Premises	Repair and Maintenance Works	AM - Nego (SVP 53.9 >50K)		Year-Round			214,916,493	214,916,493		
Sub-Total								232,000,000		
Postage, Cable and Telephone	Postage for Letters for LANDBANK Clients	AM - Nego (A2A 53.5)		Year-Round			8,474,971	8,474,971		
Postage, Cable and Telephone	Installation of 20Mbps Internet Services - Connectivity Link	PB - Goods		1st Quarter - 2016			2,571,000	2,571,000		
Postage, Cable and Telephone	Postage, Cable & Telephone Fees	AM - Nego (SVP 53.9 >50K)		Year-Round			298,954,029	298,954,029		
Sub-Total								310,000,000		
Stationery and Supplies	Printing & Supply of 920 Reams External Letterhead	PB - Goods	27-Aug-15	17-Sep-15	1st Quarter - 2016		1,195,080	1,195,080		ITB No. 2015-3-208
Stationery and Supplies	BIR Tax Payment Deposit Slip, Size: 7-3/8" x 6-1/2"	PB - Goods	10-Sep-15	01-Oct-15	1st Quarter - 2016		4,758,000	4,758,000		ITB No. 2015-3-217
Stationery and Supplies	Continuous Form 1 Ply, 11" x 14-7/8", Blue Bar	PB - Goods	17-Sep-15	08-Oct-15	1st Quarter - 2016		1,233,800	1,233,800		ITB No. 2015-3-220
Stationery and Supplies	Ribbon for OKI ML 5791 Dot Matrix Printer, Genuine	PB - Goods	05-Nov-15	10-Dec-15	1st Quarter - 2016		4,224,000	4,224,000		ITB No. 2015-3-245
Stationery and Supplies	Brand New Fire Extinguisher	PB - Goods	06-Jan-16	14-Jan-16	1st Quarter - 2016		649,740	649,740		ITB No. 2015-3-288(2)
Stationery and Supplies	Envelope with Window and Print	PB - Goods	10-Dec-15	17-Dec-15	1st Quarter - 2016		587,500	587,500		ITB No. 2015-3-266
Stationery and Supplies	Tape Cartridge, Ultrium LTO 6, 2.5TB	PB - Goods	26-Nov-15	17-Dec-15	1st Quarter - 2016		1,500,000	1,500,000		ITB No. 2015-3-268
Stationery and Supplies	LTO-5 Tape Cartridge	PB - Goods	26-Nov-15	17-Dec-15	1st Quarter - 2016		1,145,000	1,145,000		ITB No. 2015-3-272
Stationery and Supplies	Safety Helmet/Hard Hat, Head Lamp and Plastic Whistle	PB - Goods	10-Dec-15	07-Jan-15	1st Quarter - 2016		1,047,510	1,047,510		ITB No. 2015-3-235(2)
Stationery and Supplies	Client Information & Specimen Signature Cards	PB - Goods	15-Dec-15	07-Jan-16	1st Quarter - 2016		885,000	885,000		ITB No. 2015-3-270(2)
Stationery and Supplies	Consumables for OKI C331DN Printer	PB - Goods	04-Feb-16	24-Feb-16	1st Quarter - 2016		4,267,240	4,267,240		ITB No. 2015-3-286
Stationery and Supplies	Plastic Cash Card "HI-CO"	PB - Goods	21-Jan-16	11-Feb-16	1st Quarter - 2016		1,320,550	1,320,550		ITB No. 2016-3-002
Stationery and Supplies	Ribbon for Compuprint SP40 Plus Passbook Printer	PB - Goods	28-Jan-16	18-Feb-16	1st Quarter - 2016		1,750,000	1,750,000		ITB No. 2016-3-013
Stationery and Supplies	Ribbon for Compuprint SP40 Plus Passbook Printer	PB - Goods		1st Quarter - 2016			910,000	910,000		ITB No. 2015-3-282
Stationery and Supplies	LTO-5 Tape Cartridge	PB - Goods		1st Quarter - 2016			1,145,000	1,145,000		ITB No. 2015-3-272
Stationery and Supplies	Thermal Paper for NCR	PB - Goods		1st Quarter - 2016			960,000	960,000		ITB No. 2016-3-014
Stationery and Supplies	Storage Box Small with Cover and Print	PB - Goods		1st Quarter - 2016			2,835,000	2,835,000		ITB No. 2016-3-022
Stationery and Supplies	Continuous Form, 1-Ply Plain & Scissors with Individual Plastic	AM - Nego (Common-Use)		Year-Round			3,079,785	3,079,785		
Stationery and Supplies	Paper Clip, Record Book, Filing Guide, Folder & Mailing Envelope	AM - Nego (Common-Use)		Year-Round			10,553,640	10,553,640		
Stationery and Supplies	Ballpen	PB - Goods		Year-Round			887,400	887,400		
Stationery and Supplies	Mailing Envelope (External)	PB - Goods		Year-Round			636,000	636,000		
Stationery and Supplies	Small Storage Box	PB - Goods		Year-Round			2,835,000	2,835,000		
Stationery and Supplies	Continuous Form, 11"x 9-1/2", 1 Ply with Logo	PB - Goods		Year-Round			575,520	575,520		
Stationery and Supplies	Jacket for Savings Signature Card	PB - Goods		Year-Round			1,063,260	1,063,260		
Stationery and Supplies	LANDBANK Regular ATM Card	PB - Goods		Year-Round			890,266	890,266		
Stationery and Supplies	Compact Recordable Disc	AM - Shopping (52.1b >50k)		Year-Round			495,200	495,200		
Stationery and Supplies	Ribbon for Unisys MICR Encoding Machine NDP 30	AM - Shopping (52.1b >50k)		Year-Round			353,600	353,600		
Stationery and Supplies	Toner TK-544K (Black) for Kyocera FS-C5100DN	AM - Direct Contracting		Year-Round			736,540	736,540		
Stationery and Supplies	Ink Film CT350268 (Black) for Fuji DocuPrint 310A	AM - Direct Contracting		Year-Round			138,400	138,400		
Stationery and Supplies	Ink Film CT350674 (Black) for Fuji DocuPrint C3300/C2200	AM - Direct Contracting		Year-Round			255,560	255,560		
Stationery and Supplies	Various Office Supplies	AM - Nego (Common-Use)		Year-Round			12,253,490	12,253,490		
Stationery and Supplies	Compact Disc Rewritable	PB - Goods		Year-Round			936,000	936,000		
Stationery and Supplies	DVD Rewritable	PB - Goods		Year-Round			546,000	546,000		

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			Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
Stationery and Supplies	Plastic Loan Folder (Green) with 2 Fastener	PB - Goods		Year-Round			657,200	657,200		
Stationery and Supplies	Ribbon for Epson Printer Model FX 2190	PB - Goods		Year-Round			2,261,250	2,261,250		
Stationery and Supplies	Ribbon for CompuPrint SP40 Plus Passbook Printer	PB - Goods		Year-Round			1,750,000	1,750,000		
Stationery and Supplies	Ribbon for Passbook Printer Model PLQ-20D/SO15592/SO15339	PB - Goods		Year-Round			1,248,680	1,248,680		
Stationery and Supplies	BIR Tax Payment Deposit Slip	PB - Goods		Year-Round			1,372,500	1,372,500		
Stationery and Supplies	Check Deposit Slip (Revised)	PB - Goods		Year-Round			720,000	720,000		
Stationery and Supplies	Specimen Signature Card w/ Logo	PB - Goods		Year-Round			826,200	826,200		
Stationery and Supplies	Plastic Jacket for ATM Card (Green)	PB - Goods		Year-Round			1,014,600	1,014,600		
Stationery and Supplies	Tape Receipt Thermal Paper for Diebold Opteva ATM	PB - Goods		Year-Round			2,154,500	2,154,500		
Stationery and Supplies	Blank Hybrid EMV Enabled MC Branded Prepaid & Credit Card	PB - Goods		Year-Round			49,400,000	49,400,000		
Stationery and Supplies	LANDBANK Regular ATM Card	AM - Repeat Order		Year-Round			105,638	105,638		
Stationery and Supplies	Office Supplies	AM - Nego (Common-Use)		Year-Round			196,840,352	196,840,352		
Sub-Total								325,000,000		
Periodicals	Subscription to Various Newspapers	AM - Nego (SVP 53.9 >50K)		Year-Round			494,494	494,494		
Periodicals	Periodicals/Magazines Subscription	AM - Nego (SVP 53.9 >50K)		Year-Round			5,505,506	5,505,506		
Sub-Total								6,000,000		
Freight	Airtransport/Chartering Services/Freight Services	AM - Nego (SVP 53.9 >50K)		Year-Round			55,000,000	55,000,000		
Sub-Total								55,000,000		
Fees/Commissions Expense	ATM Cash Replenishment and First Level Maintenance Services	PB - Goods		2nd Quarter - 2016			274,000,000	274,000,000		
Fees/Commissions Expense	Skip Tracing & Collection Services - Past Due Credit Card	AM - Nego (TFB 53.1)	12-Jan-16	21-Jan-16	1st Quarter - 2016		15,000,000	15,000,000		ITB No. 2015-3-227(NP)
Sub-Total								289,000,000		
Janitorial/Messengerial	Janitorial/Messengerial Services	PB - Goods		Year-Round			145,000,000	145,000,000		
Sub-Total								145,000,000		
Security - Armored Vehicle	2 Years Armored Vehicle Services	PB - Goods		Year-Round			27,504,000	27,504,000		
Security - Premises Guard	Security Guard Services/Armored Vehicle Services	PB - Goods		Year-Round			350,496,000	350,496,000		
Sub-Total								378,000,000		
Information Technology	Subscription for Software & Support Services CISCO Routers	PB - Goods	07-Jan-16	28-Jan-16	1st Quarter - 2016		1,171,000	1,171,000		ITB No. 2015-3-290
Information Technology	Annual Maintenance - DELL Blade Servers & EqualLOGIC Storage	PB - Goods		1st Quarter			1,795,500	1,795,500		
Information Technology	1 Year Maintenance of AG Quantum and AG Risk	AM - Direct Contracting		Year-Round			4,891,000	4,891,000		
Information Technology	Maintenance for ASG Outbound and ASG Zena	AM - Direct Contracting		Year-Round			474,472	474,472		
Information Technology	Maintenance - IBM Machines and Peripherals	AM - Direct Contracting		Year-Round			10,000,000	10,000,000		
Information Technology	Information Technology			Year-Round			473,668,028	473,668,028		
Sub-Total								490,829,000		
Total								4,508,829,000		
Grand Total								8,074,067,635		

Code (PAP)	Procurement Program/Project	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks
			Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	

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:


 REMEDIOS S. LACADEN
 SMA

Certified Funds Available:


 CELIA P. BARRETTO
 AVP/Head, Administrative Accounting Department

Approved by:


 GILDA E. PICO
 President and CEO