

January 31, 2017

**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:

We respectfully submit LANDBANK's 2017 Annual Procurement Plan (APP) in compliance with Section 3e of Administrative Order (AO) No. 46, series of 2015, which requires agencies to submit their respective APPs.

Thank you.

Very truly yours,



**ALWIN I. REYES**  
Asst. Vice President  
Procurement Department and  
Head Office Bids and Awards Committee Secretariat

# Land Bank of the Philippines - Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PnP)			Remarks
				Advs/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOOE												
Mgt. & Other Prof. Fees	Audit - EMS Transition	LANDBANK	AM - Nego (SVP 53.9 >50K)		2nd Quarter			Corporate Funds	464,957	464,957		
Mgt. & Other Prof. Fees	Other Consultant/Professional Fees	LANDBANK	AM - Nego (HTC 53.7)		Year-round			Corporate Funds	22,614,017	22,614,017		
Mgt. & Other Prof. Fees	Other Consultant/Professional Fees	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	16,960,513	16,960,513		
Mgt. & Other Prof. Fees	Other Consultant/Professional Fees	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	16,960,513	16,960,513		
Sub-total									57,000,000	57,000,000		
Litigation & Assets Acquired Expenses	Consolidation of Titles and Transfer of Tax Declarations in the Name of LANDBANK/Updating of Appraisal of Real Estate and Other Collaterals	LANDBANK	PB - Goods		2nd Quarter			Corporate Funds	39,000,000	39,000,000		
Litigation & Assets Acquired Expenses	Consolidation of Titles and Transfer of Tax Declarations in the Name of LANDBANK/Updating of Appraisal of Real Estate and Other Collaterals	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	91,000,000	91,000,000		

Advertising and Publicity	Advertising and Publicity Requirements for LANDBANK's Anniversary Celebration	LANDBANK	AM - Nego (SVP 53.9 >50K)		2nd Quarter			Corporate Funds	3,196,338	3,196,338		
Advertising and Publicity	Advertising and Publicity for Requirements LANDBANK's Anniversary Celebration	LANDBANK	AM - Direct Contracting		2nd Quarter			Corporate Funds	1,142,400	1,142,400		
Advertising and Publicity	Client Appreciation Events for the Bank Anniversary	LANDBANK	AM - Nego (SVP 53.9 >50K)		2nd Quarter			Corporate Funds	11,040,725	11,040,725		
Advertising and Publicity	Financial Inclusion Events Requirements	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	1,506,950	1,506,950		
Advertising and Publicity	Commemorative Giveaways	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	500,000	500,000		
Advertising and Publicity	Commemorative Giveaways	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	2,314,747	2,314,747		
Advertising and Publicity	Christmas Activities, Decorations, Wrappers & Cards	LANDBANK	AM - Nego (SVP 53.9 >50K)		3rd Quarter			Corporate Funds	1,015,206	1,015,206		
Advertising and Publicity	Branch Inaugurations Giveaways and Event Requirements	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	1,074,533	1,074,533		
Advertising and Publicity	Sign Pens/Folders, Gifts, All-Purpose Wrappers/Cards, Decorations & LANDBANK Ribbons	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	2,670,931	2,670,931		
Advertising and Publicity	Standard Year-end Giveaways	LANDBANK	PB - Goods		Year-round			Corporate Funds	14,592,729	14,592,729		
Advertising and Publicity	Standard Year-end Giveaways	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	6,254,027	6,254,027		
Advertising and Publicity	Special Year-end Giveaways	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	16,874,010	16,874,010		
Advertising and Publicity	Special Year-end Giveaways	LANDBANK	AM - Nego (SSAWETMS 53.6)		Year-round			Corporate Funds	11,249,340	11,249,340		
Advertising and Publicity	Special Year-end Giveaways	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	28,123,350	28,123,350		
Advertising and Publicity	Special Giveaways	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	312,120	312,120		
Advertising and Publicity	Sustainability Report 2015 Writing & Design, GRI & Video	LANDBANK	PB - Goods		2nd Quarter			Corporate Funds	2,094,591	2,094,591		
Advertising and Publicity	Special Projects/Programs Requirements	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	3,156,707	3,156,707		
Advertising and Publicity	CSR Marketing Collaterals (Volunteeric Shirts, Gawad Patnubay Scholars Welcome Packs & Binon Stuffed Toys)	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	1,317,500	1,317,500		
Advertising and Publicity	Media & Public Relations (Agency Services)	LANDBANK	AM - Nego (SSAWETMS 53.6)		Year-round			Corporate Funds	251,328	251,328		
Advertising and Publicity	Media & Public Relations (Media Tokens, Briefings, Socials and Meetings)	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	1,400,000	1,400,000		
Advertising and Publicity	Ad Placements (Prints, Radio Program/Spots, TV, Online, Out-of-Home & International Media, Anniversary Supplements, Thematic PR/Ad Corporate Campaigns)	LANDBANK	AM - Nego (SSAWETMS 53.6)		Year-round			Corporate Funds	90,371,360	90,371,360		
Advertising and Publicity	LANDBANK Coffee Table Book	LANDBANK	PB - Goods		2nd Quarter			Corporate Funds	3,570,000	3,570,000		
Advertising and Publicity	Creatives & Agency Services	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	3,318,071	3,318,071		
Advertising and Publicity	Printing & Production of Newsgram, Harvest Magazines and Annual Report	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	1,882,292	1,882,292		
Advertising and Publicity	Supply & Delivery of LANDBANK Wall & Desk Calendars	LANDBANK	PB - Goods		Year-round			Corporate Funds	10,139,035	10,139,035		
Advertising and Publicity	EMV Card Distribution Card Kit	LANDBANK	PB - Goods		Year-round			Corporate Funds	16,685,000	16,685,000		



Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each			Source of Funds	Estimated Budget (Php)			Remarks
				Advs/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
Advertising and Publicity	Marketing Collaterals/Compliance/Communication Materials	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			738,515	738,515		
Advertising and Publicity	Other Marketing/Merchandising Advertisement Requirements	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			67,924,918	67,924,918		
Advertising and Publicity	Other Marketing/Merchandising Advertisement Requirements	LANDBANK	AM - Nego (SSAWETMS 53.6)		Year-round			45,283,278	45,283,278		

Sub-total								350,000,000	350,000,000		
Rent - Real Property	Lease of Privately-Owned Real Properties	LANDBANK	AM - Nego (LRP 53.10)		Year-round			455,357,550	455,357,550		
Rent - Real Property	Lease of Publicly-Owned Real Properties	LANDBANK	AM - Nego (A2A 53.5)		Year-round			130,102,186	130,102,186		
Rent - Real Property	Lease of Venue	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			65,051,093	65,051,093		
Rent - Others	Chauffeur Services	LANDBANK	AM - Nego (A2A 53.5)		Year-round			112,124,400	112,124,400		
Rent - Others	Armored Vehicle Services	LANDBANK	PB - Goods		Year-round			123,916,992	123,916,992		
Rent - Others	Lease of Other Office Equipment (Photocopier, Two-way Radio, Hot & Cold Water Dispenser, etc.)	LANDBANK	PB - Goods		Year-round			2,689,536	2,689,536		
Rent - Others	Lease of Other Office Equipment (Photocopier, Two-way Radio, Hot & Cold Water Dispenser, etc.)	LANDBANK	AM - Direct Contracting		Year-round			1,344,768	1,344,768		
Rent - Others	Lease of Other Office Equipment (Photocopier, Two-way Radio, Hot & Cold Water Dispenser, etc.)	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			9,413,376	9,413,376		
Sub-total								900,000,000	900,000,000		

Power & Water	Power & Water	LANDBANK	AM - Direct Contracting		Year-round			339,000,000	339,000,000		
Sub-total								339,000,000	339,000,000		
Fuels & Lubricants	Fuels & Lubricants	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			51,000,000	51,000,000		
Sub-total								51,000,000	51,000,000		

Repair & Maintenance	Repair and Maintenance (Bank Premises/Office Equipments/Furniture & Fixtures/Motor Vehicles)	LANDBANK	PB - Goods		Year-round			54,000,000	54,000,000		
Repair & Maintenance	Repair and Maintenance (Bank Premises/Office Equipments/Furniture & Fixtures/Motor Vehicles)	LANDBANK	AM - Direct Contracting		Year-round			54,000,000	54,000,000		
Repair & Maintenance	Repair and Maintenance (Bank Premises/Office Equipments/Furniture & Fixtures/Motor Vehicles)	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			162,000,000	162,000,000		
Sub-total								270,000,000	270,000,000		

Postage, Cable and Telephone	Postage for Mailing of Registered Mail (Notice/Letter to Depositors) for LANDBANK Head Office	LANDBANK	AM - Nego (A2A 53.5)		Year-round			25,000,000	25,000,000		
Postage, Cable and Telephone	Leased Lines/ Frame Relay Links to Branches/ATMs	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			215,320,000	215,320,000		
Postage, Cable and Telephone	Leased Lines/ Frame Relay Links to Branches/ATMs	LANDBANK	AM - Direct Contracting		Year-round			92,280,000	92,280,000		
Postage, Cable and Telephone	Internet Access	LANDBANK	AM - Direct Contracting		Year-round			7,400,000	7,400,000		
Postage, Cable and Telephone	Other Telecommunication and Network Services	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			10,000,000	10,000,000		
Sub-total								350,000,000	350,000,000		

Stationery and Supplies	Checks & Other Accountable Forms	LANDBANK	AM - Nego (A2A 53.5)		Year-round			86,681,000	86,681,000		
Stationery and Supplies	Common-Use Office Supplies	LANDBANK	AM - Nego (A2A 53.5)		Year-round			29,700,000	29,700,000		
Stationery and Supplies	Common Computer Supplies & Consumables	LANDBANK	PB - Goods		Year-round			17,521,425	17,521,425		
Stationery and Supplies	Common Computer Supplies & Consumables	LANDBANK	AM - Direct Contracting		Year-round			5,840,475	5,840,475		
Stationery and Supplies	Common Computer Supplies & Consumables	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			29,202,375	29,202,375		
Stationery and Supplies	Common Computer Supplies & Consumables	LANDBANK	AM - Shopping (Others)		Year-round			5,840,475	5,840,475		
Stationery and Supplies	LANDBANK Forms & Other Office Supplies	LANDBANK	PB - Goods		Year-round			17,521,425	17,521,425		
Stationery and Supplies	LANDBANK Forms & Other Office Supplies	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			40,883,325	40,883,325		
Stationery and Supplies	Paper & Plastic Materials and Products	LANDBANK	PB - Goods		Year-round			23,361,900	23,361,900		
Stationery and Supplies	Paper & Plastic Materials and Products	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			29,202,375	29,202,375		



Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each			Source of Funds	Estimated Budget (Php)			Remarks
				Advs/Post of IAEB	Sub/Open of Bids	Notice of Award		Total	MOOE	CO	
Stationery and Supplies	Paper & Plastic Materials and Products	LANDBANK	AM - Shopping (Others)		Year-round		Corporate Funds	5,940,475	5,940,475		
Stationery and Supplies	Other Stationery & Supplies		AM - Direct Contracting		Year-round		Corporate Funds	5,940,475	5,940,475		
Stationery and Supplies	Other Stationery & Supplies		AM - Shopping (Others)		Year-round		Corporate Funds	2,920,238	2,920,238		
Stationery and Supplies	Other Stationery & Supplies	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	49,644,038	49,644,038		
							Sub-total	350,000,000	350,000,000		

Periodicals	Subscription to Various Newspapers for LANDBANK Head Office Departments and Field Units	LANDBANK	AM - Nego (SVP 53.9 >50K)		1st Quarter		Corporate Funds	7,000,000	7,000,000		
							Sub-total	7,000,000	7,000,000		

Freight	Freight Services (Counter/Messenger, Air Transport & Chartering Services and Hauling and Delivery of Various Office Equipment/Furniture & Fixtures and Other Cargoes)	LANDBANK	PB - Goods		Year-round		Corporate Funds	65,250,000	65,250,000		
Freight	Freight Services (Counter/Messenger, Air Transport & Chartering Services and Hauling and Delivery of Various Office Equipment/Furniture & Fixtures and Other Cargoes)	LANDBANK	AM - Direct Contracting		Year-round		Corporate Funds	4,350,000	4,350,000		
Freight	Freight Services (Counter/Messenger, Air Transport & Chartering Services and Hauling and Delivery of Various Office Equipment/Furniture & Fixtures and Other Cargoes)	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	17,400,000	17,400,000		
							Sub-total	87,000,000	87,000,000		

Miscellaneous	Miscellaneous Requirements (Catering, Seminar, Wellness Program, HR-Related, Facilities-Related and Other Items)	LANDBANK	PB - Goods		Year-round		Corporate Funds	39,000,000	39,000,000		
Miscellaneous	Miscellaneous Requirements (Catering, Seminar, Wellness Program, HR-Related, Facilities-Related and Other Items)	LANDBANK	AM - Direct Contracting		Year-round		Corporate Funds	13,000,000	13,000,000		
Miscellaneous	Miscellaneous Requirements (Catering, Seminar, Wellness Program, HR-Related, Facilities-Related and Other Items)		AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	52,000,000	52,000,000		
Miscellaneous	Miscellaneous Requirements (Catering, Seminar, Wellness Program, HR-Related, Facilities-Related and Other Items)	LANDBANK	AM - Negotiation (Others)		Year-round		Corporate Funds	26,000,000	26,000,000		
							Sub-total	130,000,000	130,000,000		

Janitorial/Messenger	Janitorial/Messenger Services	LANDBANK	AM - Nego (A2A 53.5)		Year-round		Corporate Funds	150,000,000	150,000,000		
							Sub-total	150,000,000	150,000,000		

Security	Security Guard Services	LANDBANK	PB - Goods		Year-round		Corporate Funds	210,000,000	210,000,000		
Security	Security Guard Services	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	40,154,926	40,154,926		
	Other Security Services	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	103,491,552	103,491,552		
Security	Other Security Services	LANDBANK	AM - Negotiation (Others)		Year-round		Corporate Funds	44,353,522	44,353,522		
							Sub-total	398,000,000	398,000,000		

Information Technology	Software Licenses and Maintenance for Various System Software	LANDBANK	AM - Direct Contracting		Year-round		Corporate Funds	143,596,882	143,596,882		
Information Technology	Software Licenses and Maintenance for Various Application Systems	LANDBANK	AM - Direct Contracting		Year-round		Corporate Funds	172,564,685	172,564,685		
Information Technology	Hardware Maintenance and Repair Services for Various IT Equipment & Devices	LANDBANK	PB - Goods		Year-round		Corporate Funds	29,800,000	29,800,000		
Information Technology	Hardware Maintenance and Repair Services for Various IT Equipment & Devices	LANDBANK	AM - Direct Contracting		Year-round		Corporate Funds	143,809,753	143,809,753		
Information Technology	Outsourcing of Bank Statement Printing	LANDBANK	PB - Goods		Year-round		Corporate Funds	10,228,680	10,228,680		
							Sub-total	500,000,000	500,000,000		

CAPEX											
Office Equipment	Airconditioning Units & Accessories	LANDBANK	PB - Goods		Year-round		Corporate Funds	17,178,322		17,178,322	
Office Equipment	Airconditioning Units & Accessories	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	40,078,086		40,078,086	
Office Equipment	Appliances	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	2,298,073		2,298,073	
Office Equipment	ATM (Remote Reboot) Power Management Device	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	60,000		60,000	



Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Php)			Remarks	
				Advs/Post of IAB	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE		CO
Office Equipment	Audio Visual Equipment, Parts & Accessories	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	4,692,010		4,692,010		
Office Equipment	Binding Machine	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	36,000		36,000	-	
Office Equipment	Cabinets/Shelves	LANDBANK	PB - Goods		Year-round		Corporate Funds	8,423,900		8,423,900		
Office Equipment	Cabinets/Shelves	LANDBANK	AM - Direct Contracting		Year-round		Corporate Funds	2,807,967		2,807,967		
Office Equipment	Cabinets/Shelves	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	16,847,800		16,847,800		
Office Equipment	Computers	LANDBANK	PB - Goods		Year-round		Corporate Funds	77,805,760		77,805,760		
Office Equipment	Computers	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	4,095,040		4,095,040		
Office Equipment	Currency Counter/Sorter	LANDBANK	PB - Goods		Year-round		Corporate Funds	6,133,110		6,133,110		
Office Equipment	Currency Counter/Sorter	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	14,310,590		14,310,590		
Office Equipment	Drone	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	40,000		40,000		
Office Equipment	Gym Equipment	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	363,000		363,000		
Office Equipment	Facilities-Related Equipment	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	277,500		277,500		
Office Equipment	Photocopier Machine	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	1,900,000		1,900,000		
Office Equipment	Photographic/Filming/Video Equipment and Accessories	LANDBANK	PB - Goods		Year-round		Corporate Funds	40,201,259		40,201,259		
Office Equipment	Power Generation Equipment and Accessories	LANDBANK	AM - Direct Contracting		Year-round		Corporate Funds	13,400,420		13,400,420		
Office Equipment	Power Generation Equipment and Accessories	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	80,402,517		80,402,517		
Office Equipment	Power Generation Equipment and Accessories	LANDBANK	PB - Goods		Year-round		Corporate Funds	11,689,355		11,689,355		
Office Equipment	Printers	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	27,275,163		27,275,163		
Office Equipment	Queuing System	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	110,800		110,800		
Office Equipment	Scanners	LANDBANK	PB - Goods		Year-round		Corporate Funds	1,509,525		1,509,525		
Office Equipment	Scanners	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	3,522,225		3,522,225		
Office Equipment	Secure Currency Cassette for Diebold Opleva ATM	LANDBANK	AM - Direct Contracting		Year-round		Corporate Funds	2,870,963		2,870,963		
Office Equipment	Security System & Devices	LANDBANK	PB - Goods		Year-round		Corporate Funds	3,776,749		3,776,749		
Office Equipment	Security System & Devices	LANDBANK	AM - Direct Contracting		Year-round		Corporate Funds	1,258,916		1,258,916		
Office Equipment	Security System & Devices	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	7,553,498		7,553,498		
Office Equipment	Storage & Sharing Devices and Modems	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	364,250		364,250		
Office Equipment	Shredder	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	3,049,980		3,049,980		
Office Equipment	Telecommunication System and Devices	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	764,500		764,500		
Office Equipment	Time & Date Machine	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	359,370		359,370		
Office Equipment	Typewriters	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	1,375,400		1,375,400		
Office Equipment	Upgrade/Additional/Replacement of Server/eller Terminal	LANDBANK	PB - Goods		Year-round		Corporate Funds	7,875,000		7,875,000		
Office Equipment	Upgrade/Additional/Replacement of Server/eller Terminal	LANDBANK	AM - Direct Contracting		Year-round		Corporate Funds	2,625,000		2,625,000		
Office Equipment	Upgrade/Additional/Replacement of Server/eller Terminal	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round		Corporate Funds	15,750,000		15,750,000		

Information Technology	Automated Teller Machines	LANDBANK	PB - Goods		Year-round			Corporate Funds	120,000,000		120,000,000	-
Information Technology	ATM Peripherals (Cables, AVR, UPS, Switch, etc.)	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	7,500,000		7,500,000	-
Information Technology	HSM for DR Site (Payshield 9000, Model S 50TPS) with cabinet	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	3,978,988		3,978,988	✓
Information Technology	HSM - Pin Mailer Printing	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	3,500,000		3,500,000	✓
Information Technology	Cash Deposit Machines	LANDBANK	PB - Goods		Year-round			Corporate Funds	80,000,000		80,000,000	✓
Information Technology	Modern/Sharing/Mit Devices	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	10,000,000		10,000,000	✓
Information Technology	Disk Storage and Tape System	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	45,000,000		45,000,000	-
Information Technology	Environmental/Other Equipment (UPS, Aircon, Computer Room, Tape Library Fixtures, etc.)	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	10,000,000		10,000,000	✓
Information Technology	Blade Servers	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	45,000,000		45,000,000	-
Information Technology	BSP Report Manager Production Blade Server	LANDBANK	PB - Goods		Year-round			Corporate Funds	35,000,000		35,000,000	✓
Information Technology	Network Equipment	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	800,000		800,000	✓
Information Technology	Network Equipment	LANDBANK	PB - Goods		Year-round			Corporate Funds	233,500,000		233,500,000	✓
Sub-total									594,278,988		594,278,988	

Intangible Asset	Assets-Liability & Risk Management System	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	40,909,095		40,909,095	✓
Intangible Asset	Check Truncation Enhancements	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	25,685,573		25,685,573	✓
Intangible Asset	Enterprise Fraud Management System	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	16,135,258		16,135,258	✓



Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Intangible Asset	Integrated Treasury System Upgrade	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	10,743,824		10,743,824	✓
Intangible Asset	Internet Banking System Upgrade	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	14,002,000		14,002,000	✓
Intangible Asset	Collateral Management System Release 2	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	3,056,805		3,056,805	✓
Intangible Asset	LPA System Enhancements/ Upgrade	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	1,928,800		1,928,800	✓
Intangible Asset	New Trust Banking System	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	21,156,584		21,156,584	✓
Intangible Asset	New ATM Switch System	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	45,358,760		45,358,760	✓
Intangible Asset	New Anti-Money Laundering System	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	9,600,000		9,600,000	✓
Intangible Asset	Collateral Management System Interface to LOS	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	11,154,980		11,154,980	✓
Intangible Asset	Credit Risk Engine System (CRES) Phase III	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	10,000,000		10,000,000	✓
Intangible Asset	Deposit Enhancements - Various Projects / Fixes	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	5,000,000		5,000,000	✓
Intangible Asset	Operational Risk Engine System (ORES)	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	12,500,000		12,500,000	✓
Intangible Asset	Transaction Gateway Revision for ATM Upgrade	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	3,150,000		3,150,000	✓
Intangible Asset	Expected Credit Loss (ECL) Estimation Approach for	LANDBANK	PB - Goods		Year-round			Corporate Funds	12,500,000		12,500,000	✓
Intangible Asset	Expected Credit Loss (ECL) Modeling Approach under IFRS 9 for Valuation Reserves	LANDBANK	PB - Goods		Year-round			Corporate Funds	12,500,000		12,500,000	✓
Intangible Asset	Systematics Upgrade (Assessment & Customization)	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	15,450,000		15,450,000	✓
Intangible Asset	PCI-DSS Consultancy	LANDBANK	PB - Consulting		Year-round			Corporate Funds	5,625,000		5,625,000	✓
Intangible Asset	PCI-DSS Certification	LANDBANK	PB - Consulting		Year-round			Corporate Funds	2,250,000		2,250,000	✓
Intangible Asset	PCI-DSS Security Requirements and Equipment	LANDBANK	PB - Goods		Year-round			Corporate Funds	17,500,000		17,500,000	✓
Intangible Asset	Enhanced ATM Monitoring System	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	12,500,000		12,500,000	✓
Intangible Asset	CT Upgrade / Enhancements	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	15,975,000		15,975,000	✓
Intangible Asset	Mastercard Project / Interfaces	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	10,000,000		10,000,000	✓
Intangible Asset	Media Management System	LANDBANK	PB - Goods		Year-round			Corporate Funds	2,000,000		2,000,000	✓
Intangible Asset	Data Warehouse Integration / Reconfiguration	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	5,000,000		5,000,000	✓
Intangible Asset	Customer Relationship Management System	LANDBANK	PB - Goods		Year-round			Corporate Funds	15,000,000		15,000,000	✓
Intangible Asset	Application Management and IT Operations/Technical Management Services	LANDBANK	PB - Goods		Year-round			Corporate Funds	5,000,000		5,000,000	✓
Intangible Asset	Data Quality Management System (DQMS) Phase II	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	7,500,000		7,500,000	✓
Intangible Asset	Additional Licenses on Software Utilities	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	40,000,000		40,000,000	✓
Intangible Asset	Contingencies and Enhancement for Other IT Initiatives	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	70,000,000		70,000,000	✓
Sub-total									479,181,678		479,181,678	✓

Furniture and Fixtures	Office/Systems Furniture and Accessories	LANDBANK	PB - Goods		Year-round			Corporate Funds	37,531,958		37,531,958	✓
Furniture and Fixtures	Office/Systems Furniture and Accessories	LANDBANK	AM - Direct Contracting		Year-round			Corporate Funds	12,510,653		12,510,653	✓
Furniture and Fixtures	Office/Systems Furniture and Accessories	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	75,063,917		75,063,917	✓
Furniture and Fixtures	Signage and Display Systems	LANDBANK	PB - Goods		Year-round			Corporate Funds	2,566,003		2,566,003	✓
Furniture and Fixtures	Signage and Display Systems	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	5,987,339		5,987,339	✓
Furniture and Fixtures	Sunscreen/Roller Blinds	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	1,190,000		1,190,000	✓
Sub-total									134,849,870		134,849,870	✓

Others	Library Books and Materials	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	1,170,475		1,170,475	✓
Sub-total									1,170,475		1,170,475	✓

Building Construction & Renovation	Branch Construction/Renovation/Relocation/Expansion/Relayout of Various LANDBANK Offices	LANDBANK	PB - Infra		Year-round			Corporate Funds	162,321,674		162,321,674	✓
Building Construction & Renovation	Branch Construction/Renovation/Relocation/Expansion/Relayout of Various LANDBANK Offices	LANDBANK	AM - Nego (A2A 53.5)		Year-round			Corporate Funds	973,930,044		973,930,044	✓
Building Construction & Renovation	Branch Construction/Renovation/Relocation/Expansion/Relayout of Various LANDBANK Offices	LANDBANK	AM - Nego (SVP 53.9 >50K)		Year-round			Corporate Funds	486,965,022		486,965,022	✓
Sub-total									1,623,216,740		1,623,216,740	✓

Finance Lease	Furniture & Fixture & Equipment under Finance Lease	LANDBANK	AM - Nego (A2A 53.5)		Year-round			Corporate Funds	105,172,000		105,172,000	✓
Sub-total									105,172,000		105,172,000	✓


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				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
Total									4,069,000,000			3,362,164,399	
Grand Total									7,431,164,399				

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**  
 Sr. Mgt. Associate, Procurement Department

Certified Funds Available:

  
**CECILIO D. RAMOS**  
 Head, Administrative Accounting Department

Approved by:

  
**ALEX V. BUENAVENTURA**  
 President and CEO