



LBP LEASING AND FINANCE CORPORATION

(A LANDBANK SUBSIDIARY)

31 July 2024

ATTY. ROWENA CANDICE M. RUIZ

Executive Director V

Government Procurement Policy Board – Technical Support Office

Unit 2506, Raffles Corporate Center, F. Ortigas Jr.,

Ortigas Center, Mandaluyong City

Dear Director Ruiz:

In compliance to your requirement, we are submitting the attached Supplemental Annual Procurement Plan Non-CSE for the 1st Semester of FY 2024 of LBP Leasing and Finance Corporation (LLFC).

We hope that this submission satisfies your requirement.

Thank you.

Sincerely yours,


MICHAEL P. ARAÑAS
President and CEO

(LBP LEASING AND FINANCE CORPORATION) Supplemental Annual Procurement Plan for FY 2024 as of 1st Semester

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
LLFC-CO-2024-002	Reconfiguration of 14th Floor	Admin Unit	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	4,500,000		4,500,000	Move schedule of project to 2nd quarter
LLFC-CO-2024-004	Vault	Admin Unit	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	200,000		200,000	Move schedule of project to 1st quarter
LLFC-CO-2024-013	IP PABX DeskPhones	IT Unit	NO	NP-53.9 - Small Value Procurement	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	485,000		485,000	Move schedule of project to 3rd quarter, Increase ABC of project to P485,000.00
LLFC-CO-2024-019	IPAD for Directors	IT Unit	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	700,000		700,000	Increase ABC of project to P700,000.00
LLFC-MOOE-2024-005	ICT Supplies and Materials	IT Unit	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	55,000	55,000		Move schedule of project to 2nd quarter
LLFC-MOOE-2024-006	External hard drives	IT Unit	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	77,000	77,000		Move schedule of project to 2nd quarter
LLFC-MOOE-2024-019	SSL Certificate	IT Unit	NO	Direct Contracting	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	34,400	34,400		Increase ABC of project to P34,400.00
LLFC-MOOE-2024-050	Airline Tickets	Admin Unit	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	As the need arises	As the need arises	As the need arises	As the need arises	Corporate Budget	4,320,000	4,320,000		For travelling expenses
LLFC-MOOE-2024-051	Photography and Videography Services	HR Unit	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	200,000	200,000		For marketing purposes
LLFC-MOOE-2024-052	Third Party Collection Agency	RAMU Unit	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	960,000	960,000		For location and collection of delinquent borrowers
										11,531,400	5,646,400	5,885,000	

Prepared by:  JOSE EMMANUEL I. GUERRERO
BAC Secretariat

Recommending Approval:  RIZA M. HERNANDEZ
BAC Chairperson

Approved by:  MICHAEL P. ARAÑAS
President and CEO 



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POSTING CERTIFICATION

This is to certify that **LBP LEASING AND FINANCE CORPORATION** has posted its **Supplemental Annual Procurement Plan Non-CSE** for the 1st Semester of FY 2024 on its agency website and can be accessible through this link:

<https://www.lbpleasing.com/Documents/Transparency%20Seal/Annual%20Procurement%20Plans/APP-NCSE/2024%201st%20Sem%20APP%20NCSE%20Supplemental.pdf>

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 31st July 2024.


MS. RIZA M. HERNANDEZ

Chairperson, Bids and Awards Committee

