

(LBP LEASING AND FINANCE CORPORATION) Supplemental Annual Procurement Plan for FY 2025 as of 2nd Semester

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? (Yes/No) | 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-BIR-2025-001 | BIR Office Building | AMG | NO | Competitive Bidding | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Others | 4,980,404,800.00 | | 4,980,404,800.00 | Financial Lease Project with BIR Correct PAP Code to LLFC-BIR-2025-001 |
| LLFC-BIR-2025-002 | Consultant for BIR Office Building | AMG | NO | Competitive Bidding | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Others | 149,412,144.00 | | 149,412,144.00 | Financial Lease Project with BIR, Correct PAP Code to LLFC-BIR-2025-002 |
| LLFC-LBP-2025-001 | Manpower for Chauffeuering Services - Land Bank of the Philippines | AMG | NO | Competitive Bidding | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 300,000,000.00 | | 300,000,000.00 | Manpower for Vehicle Lease with Land Bank Correct PAP Code to LLFC-LBP-2025-001 |
| LLFC-CO-2025-001 | Office Reconfiguration - 15th Floor | Admin Unit | NO | Competitive Bidding | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 8,000,000.00 | | 8,000,000.00 | Correct PAP Code to LLFC-CO-2025-001 |
| LLFC-CO-2025-002 | Office Improvements - 14th Floor | Admin Unit | NO | Direct Acquisition | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 700,000.00 | | 700,000.00 | Change Mode of Procurement to Direct Acquisition, Correct PAP Code to LLFC-CO-2025-002 |
| LLFC-CO-2025-003 | Fire Suppression and Detection Alarm System | Admin Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 1,000,000.00 | | 1,000,000.00 | Correct PAP Code to LLFC-CO-2025-003 |
| LLFC-CO-2025-004 | Laptop (light weight/mid-range) | IT Unit | NO | Competitive Bidding | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 0.00 | | | P1,050,000 to Desktop (mid-range) Correct PAP Code to LLFC-CO-2025-004 |
| LLFC-CO-2025-005 | Desktop (mid-range) | IT Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 1,350,000.00 | | 1,350,000.00 | Reallocate Budget of P1,050,000 from Laptop (light weight/mid-range) Correct PAP Code to LLFC-CO-2025-005 |
| LLFC-CO-2025-006 | Multimedia Laptop | IT Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 100,000.00 | | 100,000.00 | Correct PAP Code to LLFC-CO-2025-006 |
| LLFC-CO-2025-007 | Audio Video Communications Tools/Equipment | IT Unit | NO | Direct Acquisition | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 200,000.00 | | 200,000.00 | Change Mode of Procurement to Direct Acquisition, Increase Budget to P200,000.00 Correct PAP Code to LLFC-CO-2025-007 |
| LLFC-CO-2025-008 | Printer | IT Unit | NO | Direct Acquisition | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 50,000.00 | | 50,000.00 | Change Mode of Procurement to Direct Acquisition, Correct PAP Code to LLFC-CO-2025-008 |
| LLFC-CO-2025-009 | Scanner | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 0.00 | | 0.00 | Reallocate Budget to Audio Visual Device Correct PAP Code to LLFC-CO-2025-009 |
| LLFC-CO-2025-010 | UPS Unit | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 2,000,000.00 | | 2,000,000.00 | Increase Budget to P2,000,000.00, Change Period to 4th Quarter Correct PAP Code to LLFC-CO-2025-010 |
| LLFC-CO-2025-011 | UPS Redundant/Automatic Transfer Switch | IT Unit | NO | Direct Acquisition | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 400,000.00 | | 400,000.00 | Change Mode of Procurement to Direct Acquisition, Correct PAP Code to LLFC-CO-2025-011 |
| LLFC-CO-2025-012 | Network Switch | IT Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 650,000.00 | | 650,000.00 | Increase Budget to P650,000.00, Move schedule of project to 2nd quarter Correct PAP Code to LLFC-CO-2025-012 |
| LLFC-CO-2025-013 | Firewall Security | IT Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 750,000.00 | | 750,000.00 | Move schedule of project to 2nd quarter Correct PAP Code to LLFC-CO-2025-013 |
| LLFC-CO-2025-014 | IP PABX DeskPhones | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 500,000.00 | | 500,000.00 | Increase Budget to P500,000.00 Correct PAP Code to LLFC-CO-2025-014 |
| LLFC-CO-2025-015 | Business and Information System (BIS) and Implementation | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 5,450,000.00 | | 5,450,000.00 | Change Mode of Procurement to Small Value Procurement, Correct PAP Code to LLFC-CO-2025-015 |

(LBP LEASING AND FINANCE CORPORATION) Supplemental Annual Procurement Plan for FY 2025 as of 2nd Semester

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|--------------------|--|------------------|---|--|--|----------------------------|-----------------|------------------|------------------|------------------------|--------------|----|--|
| | | | | | Advertisement/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| LLFC-MOOE-2025-001 | Office Apps Subscription | IT Unit | NO | Competitive Bidding | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 1,200,000.00 | 1,200,000.00 | | Decrease Budget to P1,200,000 Correct PAP Code to LLFC-MOOE-2025-001 |
| LLFC-MOOE-2025-002 | Multimedia software tool | IT Unit | NO | Direct Retail Purchase of Online Subscriptions | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 60,000.00 | 60,000.00 | | to Direct Retail Purchase of Online Subscriptions, Change Period to 3rd Quarter Correct PAP Code to LLFC-MOOE-2025-002 |
| LLFC-MOOE-2025-003 | ICT supplies and materials | IT Unit | NO | Direct Acquisition | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 50,000.00 | 50,000.00 | | to Direct Acquisition, Correct PAP Code to LLFC-MOOE-2025-003 |
| LLFC-MOOE-2025-004 | PDF compressor and editor | IT Unit | NO | Direct Retail Purchase of Online Subscriptions | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 150,000.00 | 150,000.00 | | to Direct Retail Purchase of Online Subscriptions, Correct PAP Code to LLFC-MOOE-2025-004 |
| LLFC-MOOE-2025-005 | Transcription Tool | IT Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 20,000.00 | 20,000.00 | | Correct PAP Code to LLFC-MOOE-2025-005 |
| LLFC-MOOE-2025-006 | Operating System License | IT Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 700,000.00 | 700,000.00 | | Increase Budget to P700,000.00 Correct PAP Code to LLFC-MOOE-2025-006 |
| LLFC-MOOE-2025-007 | Data Platform license | IT Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 700,000.00 | 700,000.00 | | Increase Budget to P700,000.00 Correct PAP Code to LLFC-MOOE-2025-007 |
| LLFC-MOOE-2025-008 | Networking Devices Maintenance Support | IT Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 800,000.00 | 800,000.00 | | Correct PAP Code to LLFC-MOOE-2025-008 |
| LLFC-MOOE-2025-009 | Server Maintenance Support | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 300,000.00 | 300,000.00 | | Correct PAP Code to LLFC-MOOE-2025-009 |
| LLFC-MOOE-2025-010 | Door Control System Maintenance | IT Unit | NO | Direct Acquisition | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 120,000.00 | 120,000.00 | | to Direct Acquisition, Correct PAP Code to LLFC-MOOE-2025-010 |
| LLFC-MOOE-2025-011 | Disaster Recovery Plan | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 530,000.00 | 530,000.00 | | Correct PAP Code to LLFC-MOOE-2025-011 |
| LLFC-MOOE-2025-012 | Digital Payment and Collection System Subscription | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 400,000.00 | 400,000.00 | | Correct PAP Code to LLFC-MOOE-2025-012 |
| LLFC-MOOE-2025-013 | Learning Management System Subscription | IT Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 350,000.00 | 350,000.00 | | Correct PAP Code to LLFC-MOOE-2025-013 |
| LLFC-MOOE-2025-014 | Robotic Process Automation Subscription | IT Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 11,000.00 | 11,000.00 | | Decrease Budget to P11,000.00 Correct PAP Code to LLFC-MOOE-2025-014 |
| LLFC-MOOE-2025-015 | Low Code Development Platform Subscription | IT Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 550,000.00 | 550,000.00 | | Decrease Budget to P550,000.00 Correct PAP Code to LLFC-MOOE-2025-015 |
| LLFC-MOOE-2025-016 | Payroll-HRIS System Maintenance Support | IT Unit | NO | Renewal of Contract | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 630,000.00 | 630,000.00 | | to Renewal of Contract, Correct PAP Code to LLFC-MOOE-2025-016 |
| LLFC-MOOE-2025-017 | Payroll-HRIS Biometrics Device | IT Unit | NO | Direct Acquisition | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 80,000.00 | 80,000.00 | | to Direct Acquisition, Change Period to 3rd Quarter Correct PAP Code to LLFC-MOOE-2025-017 |
| LLFC-MOOE-2025-018 | Payroll-HRIS Business Enhancement Contingency | IT Unit | NO | Direct Contracting | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 79,500.00 | 79,500.00 | | Correct PAP Code to LLFC-MOOE-2025-018 |
| LLFC-MOOE-2025-019 | ERPS/Jet Annual Maintenance Support including Reports Enhancements | IT Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 950,000.00 | 950,000.00 | | Correct PAP Code to LLFC-MOOE-2025-019 |
| LLFC-MOOE-2025-020 | IP PABX System Maintenance Support | IT Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 600,000.00 | 600,000.00 | | Increase Budget to P600,000.00 Correct PAP Code to LLFC-MOOE-2025-020 |

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|--------------------|---|------------------|---|--|--|---------------------------------|-----------------------|-----------------------|------------------|------------------------|--------------|----|---|
| | | | | | Advertisement/Pos- ting of IB/REI | Submission/Open- ing of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| LLFC-MOOE-2025-021 | Endpoint Security and Maintenance Support | IT Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 500,000.00 | 500,000.00 | | Change Period to 3rd Quarter Correct PAP Code to LLFC-MOOE- 2025-021 |
| LLFC-MOOE-2025-022 | Assessment Tools/Services | IT Unit | NO | Direct Acquisition | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 100,000.00 | 100,000.00 | | to Direct Acquisition, Change Period to 3rd Quarter Correct PAP Code to LLFC-MOOE-2025- 022 |
| LLFC-MOOE-2025-023 | Internet Service Provider Subscription (Primary) | IT Unit | NO | Renewal of Contract | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 360,000.00 | 360,000.00 | | Change to Renewal of Contract, Correct PAP Code to LLFC-MOOE-2025-023 |
| LLFC-MOOE-2025-024 | Internet Service Provider Subscription (Secondary) | IT Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 360,000.00 | 360,000.00 | | Correct PAP Code to LLFC-MOOE 2025-024 |
| LLFC-MOOE-2025-025 | SSL Certificate Subscription | IT Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 50,000.00 | 50,000.00 | | Correct PAP Code to LLFC-MOOE 2025-025 |
| LLFC-MOOE-2025-026 | Domain Name Subscription | IT Unit | NO | Renewal of Contract | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 10,000.00 | 10,000.00 | | Change to Renewal of Contract, Correct PAP Code to LLFC-MOOE-2025-026 |
| LLFC-MOOE-2025-027 | Cloud Computing Platform and Maintenance Support | IT Unit | NO | Direct Contracting | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 1,000,000.00 | 1,000,000.00 | | Correct PAP Code to LLFC-MOOE 2025-027 |
| LLFC-MOOE-2025-028 | Document Mgt System and Maintenance Support | IT Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 400,000.00 | 400,000.00 | | rincrease Budget to P400,000.00, Change Period to 3rd Quarter Correct PAP Code to LLFC-MOOE-2025-028 |
| LLFC-MOOE-2025-029 | Multifunction Printers Rental | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 630,000.00 | 630,000.00 | | Correct PAP Code to LLFC-MOOE 2025-029 |
| LLFC-MOOE-2025-030 | Video Conferencing Platform | IT Unit | NO | Direct Contracting | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 20,000.00 | 20,000.00 | | Correct PAP Code to LLFC-MOOE 2025-030 |
| LLFC-MOOE-2025-031 | Corporate Messaging System Credits and Maintenance | IT Unit | NO | Direct Contracting | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 6,000.00 | 6,000.00 | | Correct PAP Code to LLFC-MOOE 2025-031 |
| LLFC-MOOE-2025-032 | Preventive Maintenance of ICT Equipments | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 40,000.00 | 40,000.00 | | Correct PAP Code to LLFC-MOOE 2025-032 |
| LLFC-MOOE-2025-033 | Office Supplies | Admin Unit | NO | Direct Acquisition | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 1,400,000.00 | 1,400,000.00 | | Correct PAP Code to LLFC-MOOE 2025-033 |
| LLFC-MOOE-2025-034 | Communications | Admin Unit | NO | NP-53.9 - Small Value Procurement | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 1,894,000.00 | 1,894,000.00 | | Correct PAP Code to LLFC-MOOE 2025-034 |
| LLFC-MOOE-2025-035 | Repairs and Maintenance | Admin Unit | NO | Direct Acquisition | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 2,200,000.00 | 2,200,000.00 | | Correct PAP Code to LLFC-MOOE 2025-035 |
| LLFC-MOOE-2025-036 | Water | Admin Unit | NO | Direct Contracting | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 320,000.00 | 320,000.00 | | Correct PAP Code to LLFC-MOOE 2025-036 |
| LLFC-MOOE-2025-037 | Drinking Water | Admin Unit | NO | Direct Contracting | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 100,000.00 | 100,000.00 | | Correct PAP Code to LLFC-MOOE 2025-037 |
| LLFC-MOOE-2025-038 | Electricity | Admin Unit | NO | Direct Contracting | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 2,370,000.00 | 2,370,000.00 | | Correct PAP Code to LLFC-MOOE 2025-038 |
| LLFC-MOOE-2025-039 | Fuel | 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 | 1,200,000.00 | 1,200,000.00 | | Correct PAP Code to LLFC-MOOE 2025-039 |
| LLFC-MOOE-2025-040 | Janitorial, Messengerial & Contratual Services | Admin Unit | NO | Competitive Bidding | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 7,200,000.00 | 7,200,000.00 | | Move schedule of project to 3rd quarter Correct PAP Code to LLFC-MOOE-2025-040 |
| LLFC-MOOE-2025-041 | Rental for Office Space and Parking Lots (SyCip Building) | Admin Unit | NO | Renewal of Contract | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 4,100,000.00 | 4,100,000.00 | | Change to Renewal of Contract, Increase Budget to P4,100,000.00 Correct PAP Code to LLFC-MOOE-2025-041 |

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|--------------------|---|------------------|---|---|--|---------------------------------|--------------------|--------------------|------------------|------------------------|--------------|----|--|
| | | | | | Advertisement/Pos- ting of IB/REI | Submission/Open- ing of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| LLFC-MOOE-2025-042 | Rental for Parking Lots (Others) | Admin Unit | NO | NP-53.5 Agency-to-Agency | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 400,000.00 | 400,000.00 | | Increase Budget to P400,000.00, Correct PAP Code to LLFC-MOOE-2025-042 |
| LLFC-MOOE-2025-043 | Offsite Records Management | Admin Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 500,000.00 | 500,000.00 | | Correct PAP Code to LLFC-MOOE-2025-043 |
| LLFC-MOOE-2025-044 | Actuarial Valuation | Admin Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 70,000.00 | 70,000.00 | | Correct PAP Code to LLFC-MOOE-2025-044 |
| LLFC-MOOE-2025-045 | ISO Certifications (Various) | Admin Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 700,000.00 | 700,000.00 | | Correct PAP Code to LLFC-MOOE-2025-045 |
| LLFC-MOOE-2025-046 | Customer Satisfaction Survey | Admin Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 500,000.00 | 500,000.00 | | Correct PAP Code to LLFC-MOOE-2025-046 |
| LLFC-MOOE-2025-047 | Advertising and Publicity | Admin Unit | NO | Direct Acquisition | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 480,000.00 | 480,000.00 | | to Direct Acquisition, Correct PAP Code to LLFC-MOOE-2025-047 |
| LLFC-MOOE-2025-048 | Printing Requirements | Admin Unit | NO | Direct Acquisition | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 600,000.00 | 600,000.00 | | to Direct Acquisition Correct PAP Code to LLFC-MOOE-2025-048 |
| LLFC-MOOE-2025-049 | Subscription of Periodicals and Magazines | Admin Unit | NO | NP-53.9 - Small Value Procurement | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 36,000.00 | 36,000.00 | | Correct PAP Code to LLFC-MOOE-2025-049 |
| LLFC-MOOE-2025-050 | Share in the Upgrade of SyCip Building | Admin Unit | NO | Direct Contracting | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 2,000,000.00 | 2,000,000.00 | | Correct PAP Code to LLFC-MOOE-2025-050 |
| LLFC-MOOE-2025-051 | Road Toll | Admin Unit | NO | Direct Contracting | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 600,000.00 | 600,000.00 | | Correct PAP Code to LLFC-MOOE-2025-051 |
| LLFC-MOOE-2025-052 | Corporate Giveaways | Admin Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 720,000.00 | 720,000.00 | | Correct PAP Code to LLFC-MOOE-2025-052 |
| LLFC-MOOE-2025-053 | Reorganization Planning (Consultant) | HR Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 3,000,000.00 | 3,000,000.00 | | Change Mode of Procurement to Small Value Procurement Correct PAP Code to LLFC-MOOE-2025-053 |
| LLFC-MOOE-2025-054 | Reorganization Planning (Logistics) | HR Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 1,000,000.00 | 1,000,000.00 | | Correct PAP Code to LLFC-MOOE-2025-054 |
| LLFC-MOOE-2025-055 | Operational Planning Expenses | HR Unit | NO | NP-53.10 Lease of Real Property and Venue | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 700,000.00 | 700,000.00 | | Change Mode of Procurement to Lease of Venue Correct PAP Code to LLFC-MOOE-2025-055 |
| LLFC-MOOE-2025-056 | Teambuilding/Fellowship Activities | HR Unit | NO | NP-53.9 - Small Value Procurement | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 1,700,000.00 | 1,700,000.00 | | Correct PAP Code to LLFC-MOOE-2025-056 |
| LLFC-MOOE-2025-057 | Training of Personnel | HR Unit | NO | NP-53.9 - Small Value Procurement | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 2,430,000.00 | 2,430,000.00 | | Correct PAP Code to LLFC-MOOE-2025-057 |
| LLFC-MOOE-2025-058 | Recruitment Expense | HR Unit | NO | NP-53.9 - Small Value Procurement | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 670,000.00 | 670,000.00 | | Correct PAP Code to LLFC-MOOE-2025-058 |
| LLFC-MOOE-2025-059 | Uniform | HR Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 525,000.00 | 525,000.00 | | Correct PAP Code to LLFC-MOOE-2025-059 |
| LLFC-MOOE-2025-060 | Guards (ROPA) | ASG | NO | NP-53.9 - Small Value Procurement | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 1,400,000.00 | 1,400,000.00 | | Increase Budget to P1,400,000.00 Correct PAP Code to LLFC-MOOE-2025-060 |
| LLFC-MOOE-2025-061 | Warehouse (ROPA) | ASG | NO | NP-53.9 - Small Value Procurement | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 4,300,000.00 | 4,300,000.00 | | Increase Budget to P4,300,000.00 Correct PAP Code to LLFC-MOOE-2025-061 |
| LLFC-MOOE-2025-062 | Third Party Collection Agency | RAMU | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 960,000.00 | 960,000.00 | | Correct PAP Code to LLFC-MOOE-2025-062 |
| LLFC-MOOE-2025-063 | Airline Tickets | OP | 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 | 1,500,000.00 | 1,500,000.00 | | Correct PAP Code to LLFC-MOOE-2025-063 |

(LBP LEASING AND FINANCE CORPORATION) Supplemental Annual Procurement Plan for FY 2025 as of 2nd Semester

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? (Yes/No) | 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-MOOE-2025-064 | GAD Expenses | Various Units | NO | Direct Acquisition | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 1,358,000.00 | 1,358,000.00 | | to Direct Acquisition, Correct PAP Code to LLFC-MOOE-2025-064 |
| LLFC-MOOE-2025-066 | Go Bag | Admin Unit | NO | Direct Acquisition | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 47,000.00 | 47,000.00 | | Change Mode of Procurement to Direct Acquisition |
| LLFC-MOOE-2025-068 | Microwave | Admin Unit | NO | Direct Acquisition | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 6,700.00 | 6,700.00 | | |
| LLFC-MOOE-2025-069 | Shredder | Admin Unit | NO | Direct Acquisition | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 125,000.00 | 125,000.00 | | |
| LLFC-MOOE-2025-070 | Supplies for Go Bag | Admin Unit | NO | Direct Acquisition | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 26,100.00 | 26,100.00 | | |
| | | | | | | | | | | 5,509,703,444.00 | 58,736,500.00 | 5,450,966,944.00 | |

Prepared by:  JOSE EMMANUEL I. GUERRERO
BAC Secretariat

Recommending Approval:  RIZA M. HERNANDEZ
BAC Chairperson

Approved by:  MICHAEL P. ARANAS
President and CEO
